

Shasta Local Agency Formation Commission
A/R Aging Detail
As of July 25, 2019

	Type	Date	Num	Name	Due Date	Aging	Open Balance	
Current								
Total Current								
1 - 30								
	Invoice	07/01/2019	19-20SOC7	Burney Cemetery District	07/01/2019	24	313.00	
	Invoice	07/01/2019	19-20SOC10	Millville Masonic & Odd Fellows CD	07/01/2019	24	280.00	
	Invoice	07/01/2019	19-20SOC13	Buckeye Fire Protection District	07/01/2019	24	324.00	
	Invoice	07/01/2019	19-20SOC14	Burney Fire Protection District	07/01/2019	24	1,524.00	
	Invoice	07/01/2019	19-20SOC16	Shasta Lake Fire Protection District	07/01/2019	24	2,150.00	
	Invoice	07/01/2019	19-20SOC20	McArthur Fire Protection District	07/01/2019	24	168.00	
	Invoice	07/01/2019	19-20SOC26	Western Shasta Resource Conservation Dist	07/01/2019	24	898.00	
	Invoice	07/01/2019	19-20SOC28	Clear Creek Community Services District	07/01/2019	24	6,564.00	
	Invoice	07/01/2019	19-20SOC31	Mountain Gate Community Services District	07/01/2019	24	2,796.00	
	Invoice	07/01/2019	19-20SOC33	Bella Vista Water District	07/01/2019	24	16,550.00	
	Invoice	07/01/2019	19-20SOC37	Anderson Cottonwood Irrigation District	07/01/2019	24	4,213.00	
	Invoice	07/01/2019	19-20SOC4	City of Redding	07/16/2019	9	60,232.00	
	Invoice	07/01/2019	19-20SOC5	Mayers Memorial Hospital District	07/16/2019	9	2,213.00	
	Total 1 - 30							98,225.00
31 - 60								
Total 31 - 60								
61 - 90								
Total 61 - 90								
> 90								
Total > 90								
TOTAL								
							0.00	
							98,225.00	