

Shasta Local Agency Formation Commission
Revenue Statement
July 1 - 29, 2022

Cash Basis

Date	Memo	Account	Paid Amount
Anderson Cottonwood Irrigation District			
07/25/2022	FY 2022/2023 Share of Cost	41030 · Contribution from Special Distr	3,643.65
	Total Anderson Cottonwood Irrigation District		3,643.65
Anderson Fire Protection District			
07/25/2022	FY 2022/2023 Share of Cost	41030 · Contribution from Special Distr	3,006.38
	Total Anderson Fire Protection District		3,006.38
Burney Basin Mosquito Abatement District			
07/25/2022	FY 2022/2023 Share of Cost	41030 · Contribution from Special Distr	305.76
	Total Burney Basin Mosquito Abatement District		305.76
Burney Cemetery District			
07/18/2022	FY 2022/2023 Share of Cost	41030 · Contribution from Special Distr	294.16
	Total Burney Cemetery District		294.16
Castella Fire Protection District			
07/18/2022	FY 2022/2023 Share of Cost	41030 · Contribution from Special Distr	304.01
	Total Castella Fire Protection District		304.01
City of Anderson			
07/21/2022	FY 2022/2023 Share of Cost	41010 · Contribution from Cities	2,738.23
	Total City of Anderson		2,738.23
City of Redding			
07/21/2022	FY 2022/2023 Share of Cost	41010 · Contribution from Cities	64,736.72
	Total City of Redding		64,736.72
Clear Creek Community Services District			
07/18/2022	FY 2022/2023 Share of Cost	41030 · Contribution from Special Distr	4,303.11
	Total Clear Creek Community Services District		4,303.11
Cottonwood Water District			
07/25/2022	FY 2022/2023 Share of Cost	41030 · Contribution from Special Distr	1,162.98
	Total Cottonwood Water District		1,162.98
Fall River Mills Fire Protection District			
07/29/2022	FY 2022/2023 Share of Cost	41030 · Contribution from Special Distr	311.19
	Total Fall River Mills Fire Protection District		311.19
Fall River Resource Conservation District			
07/29/2022	FY 2022/2023 Share of Cost	41030 · Contribution from Special Distr	1,080.49
	Total Fall River Resource Conservation District		1,080.49
Fall River Valley Community Services Dist			
07/21/2022	FY 2022/2023 Share of Cost	41030 · Contribution from Special Distr	1,564.40
	Total Fall River Valley Community Services Dist		1,564.40
Halcumb Cemetery District			
07/18/2022	FY 2022/2023 Share of Cost	41030 · Contribution from Special Distr	248.34
	Total Halcumb Cemetery District		248.34
Happy Valley Fire Protection District			
07/25/2022	FY 2022/2023 Share of Cost	41030 · Contribution from Special Distr	950.86
	Total Happy Valley Fire Protection District		950.86
Igo Ono Community Services District			
07/18/2022	FY 2022/2023 Share of Cost	41030 · Contribution from Special Distr	183.46

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	Total Igo Ono Community Services District		183.46
	Mayers Memorial Hospital District		
07/21/2022	FY 2022/2023 Share of Cost	41030 · Contribution from Special Distr	10,002.51
	Total Mayers Memorial Hospital District		10,002.51
	Millville Fire Protection District		
07/25/2022	FY 2022/2023 Share of Cost	41030 · Contribution from Special Distr	144.90
	Total Millville Fire Protection District		144.90
	Mountain Gate Community Services District		
07/21/2022	FY 2022/2023 Share of Cost	41030 · Contribution from Special Distr	2,531.32
	Total Mountain Gate Community Services District		2,531.32
	Pine Grove Cemetery District		
07/18/2022	FY 2022/2023 Share of Cost	41030 · Contribution from Special Distr	233.85
	Total Pine Grove Cemetery District		233.85
	Shasta Community Services District		
	Detach Fire		
07/29/2022	Processing Fees	42000 · Application Fees	7,500.00
	Total Detach Fire		7,500.00
	Total Shasta Community Services District		7,500.00
	Shasta County		
07/25/2022	FY 2022/2023 Share of Cost	41020 · Contribution from Shasta County	68,200.00
	Total Shasta County		68,200.00
	South Shasta Cemetery District		
07/18/2022	FY 2022/2023 Share of Cost	41030 · Contribution from Special Distr	629.21
	Total South Shasta Cemetery District		629.21
	Tucker Oaks Water District		
07/18/2022	FY 2022/2023 Share of Cost	41030 · Contribution from Special Distr	118.39
	Total Tucker Oaks Water District		118.39
	TOTAL		174,193.92