

**Shasta Local Agency Formation Commission**  
**A/R Aging Detail**  
As of July 27, 2017

Type	Date	Name	Due Date	Aging	Open Balance
<b>Current</b>					
Total Current					
<b>1 - 30</b>					
Invoice	07/01/2017	Millville Masonic & O...	07/01/2017	26	245.00
Invoice	07/01/2017	Pine Grove Cemeter...	07/01/2017	26	224.00
Invoice	07/01/2017	Fall River Valley Co...	07/01/2017	26	1,256.00
Invoice	07/01/2017	Mountain Gate Com...	07/01/2017	26	2,353.00
Invoice	07/01/2017	Shasta Community ...	07/01/2017	26	2,321.00
Invoice	07/01/2017	Anderson Fire Prote...	07/01/2017	26	2,816.00
Invoice	07/01/2017	Buckeye Fire Protec...	07/01/2017	26	231.00
Invoice	07/01/2017	Cottonwood Fire Pro...	07/01/2017	26	1,245.00
Invoice	07/01/2017	Burney Basin Mosqu...	07/01/2017	26	302.00
Invoice	07/01/2017	Western Shasta Res...	07/01/2017	26	1,070.00
Invoice	07/01/2017	Bella Vista Water Di...	07/01/2017	26	16,346.00
Invoice	07/01/2017	Tucker Oaks Water ...	07/01/2017	26	92.00
Invoice	07/01/2017	City of Redding	07/01/2017	26	55,105.00
Total 1 - 30					83,606.00
<b>31 - 60</b>					
Total 31 - 60					
<b>61 - 90</b>					
Total 61 - 90					
<b>&gt; 90</b>					
Total > 90					
<b>TOTAL</b>					<b>83,606.00</b>