

Les Baugh
County Member

Larry Farr
City Member

Stan Neutze
City Member Alternate

Francie Sullivan
City Member

Irwin Fust
Special District Member

Mary Rickert
County Member Alternate

Brenda Haynes
Special District Member



Larry Russell
Public Member

David Kehoe
County Member

Patricia A. Clarke
Special District Alternate

Katharine Ann Campbell
Public Member Alternate

George Williamson
Executive Officer

James M. Underwood
General Counsel

Kathy Bull
Manager

Agenda Item: 5.b.

Meeting Date: November 1, 2018

From: George Williamson, Executive Officer & Kathy Bull, Office Manager

Subject: Fiscal Information – July, August and September 2018; Bank Statements, Reconciliations, Disbursements

Background:

At each Regular Commission Meeting, staff provides verification of operational expenditures via Bank Statements, Reconciliation Reports and Disbursement Reports.

Discussion:

The following fiscal information for the months of July, August and September 2018 is included for the Commission's review and acceptance:

- US Bank Operational and Savings Reconciliation Summaries
- US Bank Operational and Savings Statements
- Shasta LAFCO Disbursement Reports

Recommendation:

It is recommended that the Commission review and accept the reports as provided or provide direction to staff as needed.

Attachments: Bank Statements, Reconciliations, Disbursements



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Jul 2, 2018
through
Jul 31, 2018

Page 1 of 2



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SHASTA LOCAL AGENCY FORMATION
COMMISSION
1255 EAST ST STE 201
REDDING CA 96001-0800

To Contact U.S. Bank

Commercial Customer Service: 1-877-295-2509

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Effective September 14th, 2018 the "Your Deposit Account Agreement" booklet will include a number of updates and may affect your rights. Starting September 14, to download a copy of the revised booklet, log in to this secure website: usbank.com/tmtermsandconditions using access code: **terms2018**. You may also call your customer service team at the phone number listed at the top of this statement to obtain a copy. Please see the Additional Information Section of this statement for the main updates that were made to "Your Deposit Account Agreement" booklet.

MUNICIPAL INVESTOR

U.S. Bank National Association

Member FDIC

Account Number

Account Summary

	# Items				
Beginning Balance on Jul 2		\$	35,921.67	Annual Percentage Yield Earned	0.02491%
Other Deposits	1		0.76	Interest Earned this Period	\$ 0.76
Ending Balance on Jul 31, 2018		\$	35,922.43	Interest Paid this Year	\$ 3.39
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 31	Interest Paid	3100000025	\$ 0.76
Total Other Deposits			\$ 0.76

ADDITIONAL INFORMATION

Effective September 14, 2018 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Addition of *Real-Time Payment/Prohibition on Foreign Payments* section to the agreement
- Addition of *Retention of Documents* section to the agreement
- Added language pertaining to cut off time, retention of documents and large cash deposits added to the *Transaction Posting Order* section
- Clarification in the definition of "Available Balance" in the *Insufficient Funds and Overdrafts* section
- Additional language added to the *Insufficient Funds and Overdrafts* section regarding Extended Overdraft fees
- Updated language in the *Insufficient Funds and Overdrafts* section as it relates to ATM and Debit Card Overdraft Coverage options
- Title change from "Small Business" to "Business Banking"
- Added explanation pertaining to the order and possible fee(s) when linking accounts for Overdraft Transfer Protection in the *Overdraft Protection Plans* section
- Changes to eligible accounts, U.S. Bank Business Reserve Line of Credit for Business Banking and advances on U.S. Bank Business Credit Cards as it relates to overdraft protection in the *Overdraft Protection Plans* section
- Title change from "Private Client" Account to "Wealth Management" Account
- Addition of the Arbitration clause to the *U.S. Bank Consumer Reserve Line Agreement* section
- Removal of state specific language in the *Cost of Collection* section
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through

Jul 31, 2018



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ADDITIONAL INFORMATION

(CONTINUED)

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 - US Bank - Savings, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,921.67
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2018			X	0.76	0.76
Total Deposits and Credits					0.76	0.76
Total Cleared Transactions					0.76	0.76
Cleared Balance					0.76	35,922.43
Register Balance as of 07/31/2018					0.76	35,922.43
Ending Balance					0.76	35,922.43

H. Bull



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If the scheduled assessment of an Extended Overdraft Fee does not fall on a business day, it will be posted to the account on the next business day.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Jul 2		\$	29,917.59
Customer Deposits	5		97,360.00
Other Withdrawals	1		10.00-
Checks Paid	16		15,832.60-
Ending Balance on Jul 31, 2018		\$	111,434.99

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jul 19	8954895705	3,624.00		Jul 24	8357623220	6,464.00
	Jul 19	8954895700	13,867.00		Jul 25	8655279382	8,562.00
	Jul 19	8954895693	64,843.00				
Total Customer Deposits							\$ 97,360.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 16	Analysis Service Charge	1600000000	\$ 10.00-
Total Other Withdrawals			\$ 10.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2819	Jul 10	8357384601	337.50	2838	Jul 26	8954184790	5,216.56
2829*	Jul 10	8357384602	280.00	2840*	Jul 3	8358645830	997.00
2831*	Jul 10	8357384603	489.00	2841	Jul 27	9254371015	112.44
2833*	Jul 2	8150096932	99.52	2843*	Jul 25	8653738529	4,489.00
2834	Jul 5	8956415984	190.00	2845*	Jul 25	8654552434	2,629.44
2835	Jul 5	8953550814	134.14	2846	Jul 26	8954047889	95.00
2836	Jul 9	8059409254	255.00	2847	Jul 27	9254472319	8.00
2837	Jul 27	9254472320	50.00	2848	Jul 26	8954898094	450.00

* Gap in check sequence

Conventional Checks Paid (16) \$ 15,832.60-



SHASTA LOCAL AGENCY FORMATION
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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Jul 2	29,818.07	Jul 10	27,135.43	Jul 25	117,366.99
Jul 3	28,821.07	Jul 16	27,125.43	Jul 26	111,605.43
Jul 5	28,496.93	Jul 19	109,459.43	Jul 27	111,434.99
Jul 9	28,241.93	Jul 24	115,923.43		

Balances only appear for days reflecting change.

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- Addition of *Real-Time Payment/Prohibition on Foreign Payments* section to the agreement
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Shasta Local Agency Formation Commission
Reconciliation Detail
10020 - US Bank - Operational, Period Ending 07/31/2018

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						29,917.59
Cleared Transactions						
Checks and Payments - 17 Items						
Bill Pmt -Check	05/31/2018	2819	Aion Technologies, I...	X	-337.50	-337.50
Bill Pmt -Check	06/06/2018	2829	Aion Technologies, I...	X	-280.00	-617.50
Bill Pmt -Check	06/27/2018	2831	Aion Technologies, I...	X	-489.00	-1,106.50
Bill Pmt -Check	06/27/2018	2836	Underwood & Wetze...	X	-255.00	-1,361.50
Bill Pmt -Check	06/27/2018	2834	merry maids	X	-190.00	-1,551.50
Bill Pmt -Check	06/27/2018	2835	Office Depot	X	-134.14	-1,685.64
Bill Pmt -Check	06/27/2018	2833	Kathy Bull	X	-99.52	-1,785.16
Bill Pmt -Check	06/27/2018	2837	Shasta County - Rec...	X	-50.00	-1,835.16
Bill Pmt -Check	06/30/2018	2838	Planwest Partners, I...	X	-5,216.56	-7,051.72
Bill Pmt -Check	07/02/2018	2840	Shasta Regional Tra...	X	-997.00	-8,048.72
Check	07/16/2018			X	-10.00	-8,058.72
Bill Pmt -Check	07/18/2018	2843	CALPERS	X	-4,489.00	-12,547.72
Bill Pmt -Check	07/18/2018	2845	Express Employmen...	X	-2,629.44	-15,177.16
Bill Pmt -Check	07/18/2018	2848	Underwood & Wetze...	X	-450.00	-15,627.16
Bill Pmt -Check	07/18/2018	2841	AT&T	X	-112.44	-15,739.60
Bill Pmt -Check	07/18/2018	2846	merry maids	X	-95.00	-15,834.60
Bill Pmt -Check	07/18/2018	2847	Shasta County - Rec...	X	-8.00	-15,842.60
Total Checks and Payments					-15,842.60	-15,842.60
Deposits and Credits - 6 items						
Bill Pmt -Check	07/18/2018	2844	City of Redding Utilit...	X	0.00	0.00
Deposit	07/18/2018			X	3,624.00	3,624.00
Deposit	07/18/2018			X	13,867.00	17,491.00
Deposit	07/18/2018			X	64,843.00	82,334.00
Deposit	07/23/2018			X	6,464.00	88,798.00
Deposit	07/25/2018			X	8,562.00	97,360.00
Total Deposits and Credits					97,360.00	97,360.00
Total Cleared Transactions					81,517.40	81,517.40
Cleared Balance					81,517.40	111,434.99
Uncleared Transactions						
Checks and Payments - 2 Items						
Bill Pmt -Check	02/12/2018	2783	Board of Equalization		-500.00	-500.00
Bill Pmt -Check	07/18/2018	2842	CALAFCO		-2,805.00	-3,305.00
Total Checks and Payments					-3,305.00	-3,305.00
Total Uncleared Transactions					-3,305.00	-3,305.00
Register Balance as of 07/31/2018					78,212.40	108,129.99
New Transactions						
Checks and Payments - 36 items						
Bill Pmt -Check	08/03/2018	2849	Shasta Regional Tra...		-997.00	-997.00
Bill Pmt -Check	08/09/2018	2853	Express Employmen...		-6,693.12	-7,690.12
Bill Pmt -Check	08/09/2018	2852	CBS Leasing, Inc.		-805.92	-8,496.04
Bill Pmt -Check	08/09/2018	2854	Innovative Web Desi...		-699.00	-9,195.04
Bill Pmt -Check	08/09/2018	2857	Record Searchlight		-431.36	-9,626.40
Bill Pmt -Check	08/09/2018	2851	AT&T		-112.44	-9,738.84
Bill Pmt -Check	08/09/2018	2856	Pitney Bowes		-97.58	-9,836.42
Bill Pmt -Check	08/09/2018	2855	merry maids		-95.00	-9,931.42
Bill Pmt -Check	08/09/2018	2850	Aion Technologies, I...		-90.00	-10,021.42
Bill Pmt -Check	08/09/2018	2858	Mount Shasta Sprin...		-14.27	-10,035.69
Bill Pmt -Check	08/24/2018	2862	Planwest Partners, I...		-9,763.00	-19,798.69
Bill Pmt -Check	08/24/2018	2859	Express Employmen...		-3,197.16	-22,995.85
Bill Pmt -Check	08/24/2018	2863	SDRMA		-1,809.86	-24,805.71
Bill Pmt -Check	08/24/2018	2864	Shasta Regional Tra...		-997.00	-25,802.71
Bill Pmt -Check	08/24/2018	2861	Office Depot		-100.63	-25,903.34
Bill Pmt -Check	08/24/2018	2865	Underwood & Wetze...		-75.00	-25,978.34

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 - US Bank - Operational, Period Ending 07/31/2018

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	08/24/2018	2860	Mount Shasta Sprin...		-14.27	-25,992.61
Bill Pmt -Check	08/27/2018	2866	Kathy Bull		-69.16	-26,061.77
Bill Pmt -Check	09/13/2018	2874	Planwest Partners, I...		-7,827.78	-33,889.55
Bill Pmt -Check	09/13/2018	2870	Express Employmen...		-2,509.92	-36,399.47
Bill Pmt -Check	09/13/2018	2869	CBS Leasing, Inc.		-373.26	-36,772.73
Bill Pmt -Check	09/13/2018	2875	Record Searchlight		-182.44	-36,955.17
Bill Pmt -Check	09/13/2018	2872	Office Depot		-123.30	-37,078.47
Bill Pmt -Check	09/13/2018	2868	AT&T		-103.12	-37,181.59
Bill Pmt -Check	09/13/2018	2871	merry maids		-95.00	-37,276.59
Bill Pmt -Check	09/13/2018	2873	Pitney Bowes Purch...		-75.00	-37,351.59
Bill Pmt -Check	09/13/2018	2867	Aion Technologies, I...		-67.50	-37,419.09
Bill Pmt -Check	09/13/2018	2876	Shasta County - Rec...		-50.00	-37,469.09
Bill Pmt -Check	10/02/2018	2877	Shasta Regional Tra...		-997.00	-38,466.09
Bill Pmt -Check	10/11/2018	2883	Planwest Partners, I...		-6,733.37	-45,199.46
Bill Pmt -Check	10/11/2018	2879	Express Employmen...		-4,541.76	-49,741.22
Bill Pmt -Check	10/11/2018	2878	CBS Leasing, Inc.		-373.26	-50,114.48
Bill Pmt -Check	10/11/2018	2884	AT&T		-103.92	-50,218.40
Bill Pmt -Check	10/11/2018	2881	merry maids		-95.00	-50,313.40
Bill Pmt -Check	10/11/2018	2880	Giles Lock & Securit...		-84.45	-50,397.85
Bill Pmt -Check	10/11/2018	2882	Office Depot		-76.85	-50,474.70
Total Checks and Payments					-50,474.70	-50,474.70
Deposits and Credits - 12 Items						
Deposit	08/04/2018				8,397.00	8,397.00
Deposit	08/07/2018				1,601.00	9,998.00
Deposit	08/13/2018				2,789.00	12,787.00
Deposit	08/16/2018				55,571.00	68,358.00
Deposit	08/22/2018				16,024.00	84,382.00
Deposit	08/23/2018				2,351.00	86,733.00
Deposit	08/27/2018				77.00	86,810.00
Deposit	08/29/2018				1,004.00	87,814.00
Deposit	09/04/2018				194.00	88,008.00
Bill Pmt -Check	09/13/2018		LAIF - Withdrawal		0.00	88,008.00
Deposit	09/13/2018				242.00	88,250.00
Deposit	10/02/2018				227.00	88,477.00
Total Deposits and Credits					88,477.00	88,477.00
Total New Transactions					38,002.30	38,002.30
Ending Balance					116,214.70	146,132.29

A Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 July 1 - 2, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2840	07/02/2018	Shasta Regional Tr...		10020 · US Bank - ...		-997.00
Bill	07012...	07/02/2018			52345 · Rents & Lea...	-997.00	997.00
TOTAL						-997.00	997.00

J. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 July 18, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2841	07/18/2018	AT&T		10020 · US Bank - ...		-112.44
Bill	07032...	07/03/2018			52020 · Communica...	-112.44	112.44
TOTAL						-112.44	112.44
Bill Pmt -Check	2842	07/18/2018	CALAFCO		10020 · US Bank - ...		-2,805.00
Bill	2018-45	07/01/2018			52060 · Memberships	-2,805.00	2,805.00
TOTAL						-2,805.00	2,805.00
Bill Pmt -Check	2843	07/18/2018	CALPERS		10020 · US Bank - ...		-4,489.00
Bill	10000...	07/01/2018			51103 · Retirement ...	-4,489.00	4,489.00
TOTAL						-4,489.00	4,489.00
Bill Pmt -Check	2844	07/18/2018	City of Redding Uti...		10020 · US Bank - ...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	2845	07/18/2018	Express Employme...		10020 · US Bank - ...		-2,629.44
Bill	20599...	05/16/2018			52008 · Contract LA...	-1,195.20	1,195.20
Bill	20629...	05/23/2018			52008 · Contract LA...	-239.04	239.04
Bill	20662...	05/30/2018			52008 · Contract LA...	-1,195.20	1,195.20
TOTAL						-2,629.44	2,629.44
Bill Pmt -Check	2846	07/18/2018	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-5...	07/02/2018			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00

Shasta Local Agency Formation Commission
Statement of Disbursements
 July 18, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2847	07/18/2018	Shasta County - Re...		10020 - US Bank - ...	-8.00	-8.00
Bill	06072...	07/18/2018	City of Redding;Wes...		52419 Misc Other	-8.00	8.00
TOTAL						-8.00	8.00
Bill Pmt -Check	2848	07/18/2018	Underwood & Wetz...		10020 - US Bank - ...	-450.00	-450.00
Bill	7098	07/01/2018			52287 Miscellaneo...	-450.00	450.00
TOTAL						-450.00	450.00

Total \$ 10,588.88
A. Bull



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Beginning Balance on Aug 1		\$	35,922.43	Annual Percentage Yield Earned	0.02491%
Other Deposits	1		0.76	Interest Earned this Period	\$ 0.76
Ending Balance on Aug 31, 2018		\$	35,923.19	Interest Paid this Year	\$ 4.15
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 31	Interest Paid	3100002574	\$ 0.76
Total Other Deposits			\$ 0.76

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(CONTINUED)

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,922.43
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2018			X	0.76	0.76
Total Deposits and Credits					0.76	0.76
Total Cleared Transactions					0.76	0.76
Cleared Balance					0.76	35,923.19
Register Balance as of 08/31/2018					0.76	35,923.19
Ending Balance					0.76	35,923.19

A. Bull



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SHASTA LOCAL AGENCY FORMATION
COMMISSION
1255 EAST ST STE 201
REDDING CA 96001-0800

To Contact U.S. Bank

Commercial Customer Service: 1-877-295-2509

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Effective September 14th, 2018 the "Your Deposit Account Agreement" booklet will include a number of updates and may affect your rights. Starting September 14, you may pick up copies at your local branch, view copies at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy. Please see the Additional Information Section of this statement for the main updates that were made to "Your Deposit Account Agreement" booklet.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items	\$	
Beginning Balance on Aug 1			111,434.99
Customer Deposits	8		87,814.00
Other Withdrawals	1		10.00-
Checks Paid	16		27,095.77-
Ending Balance on Aug 31, 2018		\$	172,143.22

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Aug 6	8059794206	8,397.00		Aug 22	8655340111	16,024.00
	Aug 7	8358597852	1,601.00		Aug 23	8954704175	2,351.00
	Aug 15	8655674677	2,789.00		Aug 28	8357626269	77.00
	Aug 16	8955140819	55,571.00		Aug 29	8655139288	1,004.00
Total Customer Deposits							\$ 87,814.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 14	Analysis Service Charge	1400000000	\$ 10.00-
Total Other Withdrawals			\$ 10.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2842	Aug 9	8955590153	2,805.00	2857	Aug 27	8056442525	431.36
2849*	Aug 6	8058887019	997.00	2858	Aug 17	9255419590	14.27
2850	Aug 21	8356606425	90.00	2859	Aug 30	8952329267	3,197.16
2851	Aug 20	8055044287	112.44	2860	Aug 30	8954684735	14.27
2852	Aug 20	8053403325	805.92	2861	Aug 30	8952558519	100.63
2853	Aug 13	8057582535	6,693.12	2862	Aug 28	8356710393	9,763.00
2855*	Aug 16	8954897422	95.00	2863	Aug 31	9254598064	1,809.86
2856	Aug 20	8053667135	97.58	2866*	Aug 28	8357626232	69.16
Conventional Checks Paid (16)							\$ 27,095.77-

* Gap in check sequence

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 6	118,834.99	Aug 9	117,630.99	Aug 14	110,927.87
Aug 7	120,435.99	Aug 13	110,937.87	Aug 15	113,716.87



SHASTA LOCAL AGENCY FORMATION
 COMMISSION
 1255 EAST ST STE 201
 REDDING CA 96001-0800

Business Statement

Account Number:

Statement Period:
 Aug 1, 2018
 through
 Aug 31, 2018



SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Balance Summary (continued)

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Aug 16	169,192.87	Aug 22	184,096.66	Aug 29	177,265.14
Aug 17	169,178.60	Aug 23	186,447.66	Aug 30	173,953.08
Aug 20	168,162.66	Aug 27	186,016.30	Aug 31	172,143.22
Aug 21	168,072.66	Aug 28	176,261.14		

Balances only appear for days reflecting change.

ADDITIONAL INFORMATION

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- Addition of *Real-Time Payment/Prohibition on Foreign Payments* section to the agreement
- Addition of *Retention of Documents* section to the agreement
- Added language pertaining to cut off time, retention of documents and large cash deposits added to the *Transaction Posting Order* section
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- Updated language in the *Insufficient Funds and Overdrafts* section as it relates to ATM and Debit Card Overdraft Coverage options
- Title change from "Small Business" to "Business Banking"
- Added explanation pertaining to the order and possible fee(s) when linking accounts for Overdraft Transfer Protection in the *Overdraft Protection Plans* section
- Changes to eligible accounts, U.S. Bank Business Reserve Line of Credit for Business Banking and advances on U.S. Bank Business Credit Cards as it relates to overdraft protection in the *Overdraft Protection Plans* section
- Title change from "Private Client" Account to "Wealth Management" Account
- Addition of the Arbitration clause to the *U.S. Bank Consumer Reserve Line Agreement* section
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- Updates in the Important *Military Lending Act Information* section

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Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						111,434.99
Cleared Transactions						
Checks and Payments - 17 Items						
Bill Pmt -Check	07/18/2018	2842	CALAFCO	X	-2,805.00	-2,805.00
Bill Pmt -Check	08/03/2018	2849	Shasta Regional Tra...	X	-997.00	-3,802.00
Bill Pmt -Check	08/09/2018	2853	Express Employmen...	X	-6,693.12	-10,495.12
Bill Pmt -Check	08/09/2018	2852	CBS Leasing, Inc.	X	-805.92	-11,301.04
Bill Pmt -Check	08/09/2018	2857	Record Searchlight	X	-431.36	-11,732.40
Bill Pmt -Check	08/09/2018	2851	AT&T	X	-112.44	-11,844.84
Bill Pmt -Check	08/09/2018	2856	Pitney Bowes	X	-97.58	-11,942.42
Bill Pmt -Check	08/09/2018	2855	merry maids	X	-95.00	-12,037.42
Bill Pmt -Check	08/09/2018	2850	Aion Technologies, I...	X	-90.00	-12,127.42
Bill Pmt -Check	08/09/2018	2858	Mount Shasta Sprin...	X	-14.27	-12,141.69
Check	08/14/2018			X	-10.00	-12,151.69
Bill Pmt -Check	08/24/2018	2862	Planwest Partners, I...	X	-9,763.00	-21,914.69
Bill Pmt -Check	08/24/2018	2859	Express Employmen...	X	-3,197.16	-25,111.85
Bill Pmt -Check	08/24/2018	2863	SDRMA	X	-1,809.86	-26,921.71
Bill Pmt -Check	08/24/2018	2861	Office Depot	X	-100.63	-27,022.34
Bill Pmt -Check	08/24/2018	2860	Mount Shasta Sprin...	X	-14.27	-27,036.61
Bill Pmt -Check	08/27/2018	2866	Kathy Bull	X	-69.16	-27,105.77
Total Checks and Payments					-27,105.77	-27,105.77
Deposits and Credits - 8 Items						
Deposit	08/04/2018			X	8,397.00	8,397.00
Deposit	08/07/2018			X	1,601.00	9,998.00
Deposit	08/13/2018			X	2,789.00	12,787.00
Deposit	08/16/2018			X	55,571.00	68,358.00
Deposit	08/22/2018			X	16,024.00	84,382.00
Deposit	08/23/2018			X	2,351.00	86,733.00
Deposit	08/27/2018			X	77.00	86,810.00
Deposit	08/29/2018			X	1,004.00	87,814.00
Total Deposits and Credits					87,814.00	87,814.00
Total Cleared Transactions					60,708.23	60,708.23
Cleared Balance					60,708.23	172,143.22
Uncleared Transactions						
Checks and Payments - 4 Items						
Bill Pmt -Check	02/12/2018	2783	Board of Equalization		-500.00	-500.00
Bill Pmt -Check	08/09/2018	2854	Innovative Web Desi...		-699.00	-1,199.00
Bill Pmt -Check	08/24/2018	2864	Shasta Regional Tra...		-997.00	-2,196.00
Bill Pmt -Check	08/24/2018	2865	Underwood & Wetze...		-75.00	-2,271.00
Total Checks and Payments					-2,271.00	-2,271.00
Total Uncleared Transactions					-2,271.00	-2,271.00
Register Balance as of 08/31/2018					58,437.23	169,872.22
New Transactions						
Checks and Payments - 18 Items						
Bill Pmt -Check	09/13/2018	2874	Planwest Partners, I...		-7,827.78	-7,827.78
Bill Pmt -Check	09/13/2018	2870	Express Employmen...		-2,509.92	-10,337.70
Bill Pmt -Check	09/13/2018	2869	CBS Leasing, Inc.		-373.26	-10,710.96
Bill Pmt -Check	09/13/2018	2875	Record Searchlight		-182.44	-10,893.40
Bill Pmt -Check	09/13/2018	2872	Office Depot		-123.30	-11,016.70
Bill Pmt -Check	09/13/2018	2868	AT&T		-103.12	-11,119.82
Bill Pmt -Check	09/13/2018	2871	merry maids		-95.00	-11,214.82
Bill Pmt -Check	09/13/2018	2873	Pitney Bowes Purch...		-75.00	-11,289.82
Bill Pmt -Check	09/13/2018	2867	Aion Technologies, I...		-67.50	-11,357.32
Bill Pmt -Check	09/13/2018	2876	Shasta County - Rec...		-50.00	-11,407.32
Bill Pmt -Check	10/02/2018	2877	Shasta Regional Tra...		-997.00	-12,404.32
Bill Pmt -Check	10/11/2018	2883	Planwest Partners, I...		-6,733.37	-19,137.69

**Shasta Local Agency Formation Commission
Reconciliation Detail**

10020 - US Bank - Operational, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/11/2018	2879	Express Employmen...		-4,541.76	-23,679.45
Bill Pmt -Check	10/11/2018	2878	CBS Leasing, Inc.		-373.26	-24,052.71
Bill Pmt -Check	10/11/2018	2884	AT&T		-103.92	-24,156.63
Bill Pmt -Check	10/11/2018	2881	merry maids		-95.00	-24,251.63
Bill Pmt -Check	10/11/2018	2880	Giles Lock & Securit...		-84.45	-24,336.08
Bill Pmt -Check	10/11/2018	2882	Office Depot		-76.85	-24,412.93
Total Checks and Payments					-24,412.93	-24,412.93
Deposits and Credits - 4 items						
Deposit	09/04/2018				194.00	194.00
Bill Pmt -Check	09/13/2018		LAIF - Withdrawal		0.00	194.00
Deposit	09/13/2018				242.00	436.00
Deposit	10/02/2018				227.00	663.00
Total Deposits and Credits					663.00	663.00
Total New Transactions					-23,749.93	-23,749.93
Ending Balance					34,687.30	146,122.29

A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 August 3, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2849	08/03/2018	Shasta Regional Tr...		10020 · US Bank - ...		-997.00
Bill	08001...	08/03/2018			52345 · Rents & Lea...	-997.00	997.00
TOTAL						-997.00	997.00

A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 August 9, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2850	08/09/2018	Aion Technologies,...		10020 · US Bank - ...	-90.00	-90.00
Bill	13874	07/27/2018			52251 · InfoTech Se...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	2851	08/09/2018	AT&T		10020 · US Bank - ...	-112.44	-112.44
Bill	08092...	08/09/2018			52020 · Communica...	-112.44	112.44
TOTAL						-112.44	112.44
Bill Pmt -Check	2852	08/09/2018	CBS Leasing, Inc.		10020 · US Bank - ...	-805.92	-805.92
Bill	22912...	06/27/2018			52332 · Rents & Lea...	-373.26	373.26
Bill	23092...	07/30/2018			52120 · Printing	-59.40	59.40
TOTAL						-373.26	373.26
Bill Pmt -Check	2853	08/09/2018	Express Employme...		10020 · US Bank - ...	-805.92	805.92
Bill	20700...	06/06/2018			52008 · Contract LA...	-836.64	836.64
Bill	20736...	06/13/2018	City of Redding; Wes...		52008 · Contract LA...	-119.52	119.52
Bill	20769...	06/20/2018	City of Redding; Wes...		52008 · Contract LA...	-836.64	836.64
Bill	20804...	06/27/2018	Cottonwood Water ...		52008 · Contract LA...	-239.04	239.04
Bill	20832...	07/03/2018	City of Redding; Wes...		52008 · Contract LA...	-119.52	119.52
Bill	20871...	07/11/2018	Cottonwood Water ...		52008 · Contract LA...	-119.52	119.52
TOTAL						-1,075.68	1,075.68
Bill	20804...	06/27/2018	City of Redding; Wes...		52008 · Contract LA...	-29.88	29.88
Bill	20832...	07/03/2018	City of Redding; Wes...		52008 · Contract LA...	-89.64	89.64
Bill	20871...	07/11/2018	City of Redding; Wes...		52008 · Contract LA...	-1,075.68	1,075.68
TOTAL						-1,195.20	1,195.20
TOTAL						-6,693.12	6,693.12

Shasta Local Agency Formation Commission
Statement of Disbursements
 August 9, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2854	08/09/2018	Innovative Web De...		10020 · US Bank - ...		-699.00
Bill	08032...	08/03/2018			52270 · InfoTech - ... 52251 · InfoTech Se...	-639.00 -60.00	639.00 60.00
TOTAL						-699.00	699.00
Bill Pmt -Check	2855	08/09/2018	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-5...	08/06/2018			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	2856	08/09/2018	Pitney Bowes		10020 · US Bank - ...		-97.58
Bill	12065...	08/01/2018			52331 · Rents & Lea...	-97.58	97.58
TOTAL						-97.58	97.58
Bill Pmt -Check	2857	08/09/2018	Record Searchlight		10020 · US Bank - ...		-431.36
Bill	2014410	05/15/2018			52440 · Public Heari...	-234.00	234.00
Bill	2014765	05/31/2018	City of Redding:Wes...		52320 · Publication/...	-93.24	93.24
Bill	2066573	07/31/2018			52320 · Publication/...	-104.12	104.12
TOTAL						-431.36	431.36
Bill Pmt -Check	2858	08/09/2018	Mount Shasta Spr...		10020 · US Bank - ...		-14.27
Bill	110753	07/05/2018			52080 · Office Expe...	-14.27	14.27
TOTAL						-14.27	14.27

*total \$ 9,038.69
ok Bull*

Shasta Local Agency Formation Commission
Statement of Disbursements
 August 24, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2864	08/24/2018	Shasta Regional Tr...		10020 · US Bank - ...		-997.00
Bill	09012...	08/27/2018			52345 · Rents & Lea...	-997.00	997.00
TOTAL						-997.00	997.00
Bill Pmt -Check	2865	08/24/2018	Underwood & Wetz...		10020 · US Bank - ...		-75.00
Bill	7141	08/05/2018			52287 · Miscellaneo...	-75.00	75.00
TOTAL						-75.00	75.00

Total: \$ 15,956.92

Shasta Local Agency Formation Commission
Statement of Disbursements
 August 24, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2859	08/24/2018	Express Employme...		10020 · US Bank - ...		-3,197.16
Bill	20908...	07/18/2018			52008 · Contract LA...	-836.64	836.64
Bill	20936...	07/25/2018			52008 · Contract LA...	-1,195.20	1,195.20
Bill	20977...	08/01/2018			52008 · Contract LA...	-1,165.32	1,165.32
TOTAL						-3,197.16	3,197.16
Bill Pmt -Check	2860	08/24/2018	Mount Shasta Spri...		10020 · US Bank - ...		-14.27
Bill	23528	08/20/2018			52080 · Office Expe...	-14.27	14.27
TOTAL						-14.27	14.27
Bill Pmt -Check	2861	08/24/2018	Office Depot		10020 · US Bank - ...		-100.63
Bill	13650...	05/10/2018			52100 · Office Suppl...	-38.64	38.64
Bill	16496...	07/17/2018			52110 · Postage & ...	-55.00	55.00
TOTAL						-100.63	100.63
Bill Pmt -Check	2862	08/24/2018	Planwest Partners,...		10020 · US Bank - ...		-9,763.00
Bill	18-23...	07/31/2018			52006 · Contractor ...	-4,836.00	4,836.00
					52675 · GIS Services	-496.00	496.00
					52680 · Misc. Other	-3,664.00	3,664.00
					52402 · EO - Applic...	-448.00	448.00
					52403 · Staff - Appli...	-319.00	319.00
TOTAL						-9,763.00	9,763.00
Bill Pmt -Check	2863	08/24/2018	SDRMA		10020 · US Bank - ...		-1,809.86
Bill	64653	05/15/2018			52310 · Property & ...	-1,809.86	1,809.86
TOTAL						-1,809.86	1,809.86

Shasta Local Agency Formation Commission
Statement of Disbursements
August 27, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2866	08/27/2018	Kathy Bull		10020 · US Bank - ...	-69.16	-69.16
Bill	08272...	08/27/2018			52070 · Mileage Rei...	-69.16	69.16
TOTAL						-69.16	69.16

msj

**Business Statement**

Account Number:

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3843 TRN S Y ST01

Statement Period:

Sep 4, 2018
through
Sep 30, 2018

Page 1 of 2

000080012 01 SP 106481744902437 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
1255 EAST ST STE 201
REDDING CA 96001-0800To Contact U.S. Bank**Commercial Customer****Service:**

1-877-295-2509

U.S. Bank accepts Relay Calls**Internet:**

usbank.com

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- Under sub section **Consumer Overdraft Protection** - additional language on overdraft protection advancement.
- Under sub section **Business Banking Overdraft Protection** - additional language on overdraft protection advancement.
- Removal of sub section **Returns at Merchants** and the daily limit.
- Update to the hours of operation for the U.S Bank Business Service Center.

MUNICIPAL INVESTOR**Member FDIC**

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Sep 4		\$	35,923.19	Annual Percentage Yield Earned	0.02476%
Other Deposits	3		10,777.87	Interest Earned this Period	\$ 0.87
Ending Balance on Sep 30, 2018		\$	46,701.06	Interest Paid this Year	\$ 5.02
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 12	Electronic Funds Transfer	From Account 153495102045	\$ 4,216.00
Sep 12	Electronic Funds Transfer	From Account 153495102045	6,561.00
Sep 28	Interest Paid	2800002632	0.87
Total Other Deposits			\$ 10,777.87

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SHASTA LOCAL AGENCY FORMATION
COMMISSION
1255 EAST ST STE 201
REDDING CA 96001-0800

Business Statement

Account Number:

Statement Period:

Sep 4, 2018

through

Sep 30, 2018



Page 2 of 2

ADDITIONAL INFORMATION

(CONTINUED)

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Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,923.19
Cleared Transactions						
Deposits and Credits - 3 items						
Transfer	09/12/2018			X	4,216.00	4,216.00
Transfer	09/12/2018			X	6,561.00	10,777.00
Deposit	09/28/2018			X	0.87	10,777.87
Total Deposits and Credits					10,777.87	10,777.87
Total Cleared Transactions					10,777.87	10,777.87
Cleared Balance					10,777.87	46,701.06
Register Balance as of 09/30/2018					10,777.87	46,701.06
Ending Balance					10,777.87	46,701.06

A. Bell



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Sep 4, 2018
through
Sep 28, 2018

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SHASTA LOCAL AGENCY FORMATION
COMMISSION
1255 EAST ST STE 201
REDDING CA 96001-0800

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- Removal of sub section **Returns at Merchants** and the daily limit.
- Update to the hours of operation for the U.S Bank Business Service Center.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Sep 4		\$	172,143.22
Customer Deposits	2		436.00
Other Withdrawals	3		10,787.00-
Checks Paid	12		13,128.32-
Ending Balance on Sep 30, 2018		\$	148,663.90

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Sep 4	8450973321	194.00		Sep 13	8955194737	242.00
			Total Customer Deposits	\$			436.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 12	Electronic Funds Transfer To Account 157515567897		\$ 4,216.00-
Sep 12	Electronic Funds Transfer To Account 157515567897		6,561.00-
Sep 17	Analysis Service Charge	1700000000	10.00-
			Total Other Withdrawals
			\$ 10,787.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2854	Sep 26	8655658467	699.00	2870	Sep 18	8355201112	2,509.92
2864*	Sep 4	8450133813	997.00	2871	Sep 17	8058377051	95.00
2865	Sep 5	8658866225	75.00	2872	Sep 17	8054373950	123.30
2867*	Sep 19	8654547176	67.50	2873	Sep 20	8950866232	75.00
2868	Sep 18	8357085763	103.12	2874	Sep 18	8357138318	7,827.78
2869	Sep 21	9252898683	373.26	2875	Sep 24	8056687993	182.44



SHASTA LOCAL AGENCY FORMATION
 COMMISSION
 1255 EAST ST STE 201
 REDDING CA 96001-0800

Business Statement

Account Number:

Statement Period:
 Sep 4, 2018
 through
 Sep 28, 2018



SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Checks Presented Conventionally (continued)

* Gap in check sequence Conventional Checks Paid (12) \$ 13,128.32-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Sep 4	171,340.22	Sep 17	160,501.92	Sep 21	149,545.34
Sep 5	171,265.22	Sep 18	150,061.10	Sep 24	149,362.90
Sep 12	160,488.22	Sep 19	149,993.60	Sep 26	148,663.90
Sep 13	160,730.22	Sep 20	149,918.60		

Balances only appear for days reflecting change.

ADDITIONAL INFORMATION

Effective September 14, 2018 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Addition of *Real-Time Payment/Prohibition on Foreign Payments* section to the agreement
- Addition of *Retention of Documents* section to the agreement
- Added language pertaining to cut off time, retention of documents and large cash deposits added to the *Transaction Posting Order* section
- Clarification in the definition of "Available Balance" in the *Insufficient Funds and Overdrafts* section
- Additional language added to the *Insufficient Funds and Overdrafts* section regarding Extended Overdraft fees
- Updated language in the *Insufficient Funds and Overdrafts* section as it relates to ATM and Debit Card Overdraft Coverage options
- Title change from "Small Business" to "Business Banking"
- Added explanation pertaining to the order and possible fee(s) when linking accounts for Overdraft Transfer Protection in the *Overdraft Protection Plans* section
- Changes to eligible accounts, U.S. Bank Business Reserve Line of Credit for Business Banking and advances on U.S. Bank Business Credit Cards as it relates to overdraft protection in the *Overdraft Protection Plans* section
- Title change from "Private Client" Account to "Wealth Management" Account
- Addition of the Arbitration clause to the *U.S. Bank Consumer Reserve Line Agreement* section
- Removal of state specific language in the *Cost of Collection* section
- Updates in the Important *Military Lending Act Information* section

Starting September 14, you may pick up copies at your local branch, view copies at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy.

**Shasta Local Agency Formation Commission
Reconciliation Detail**

10020 · US Bank - Operational, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						172,143.22
Cleared Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	08/09/2018	2854	Innovative Web Desi...	X	-699.00	-699.00
Bill Pmt -Check	08/24/2018	2864	Shasta Regional Tra...	X	-997.00	-1,696.00
Bill Pmt -Check	08/24/2018	2865	Underwood & Wetze...	X	-75.00	-1,771.00
Transfer	09/12/2018			X	-6,561.00	-8,332.00
Transfer	09/12/2018			X	-4,216.00	-12,548.00
Bill Pmt -Check	09/13/2018	2874	Planwest Partners, I...	X	-7,827.78	-20,375.78
Bill Pmt -Check	09/13/2018	2870	Express Employmen...	X	-2,509.92	-22,885.70
Bill Pmt -Check	09/13/2018	2869	CBS Leasing, Inc.	X	-373.26	-23,258.96
Bill Pmt -Check	09/13/2018	2875	Record Searchlight	X	-182.44	-23,441.40
Bill Pmt -Check	09/13/2018	2872	Office Depot	X	-123.30	-23,564.70
Bill Pmt -Check	09/13/2018	2868	AT&T	X	-103.12	-23,667.82
Bill Pmt -Check	09/13/2018	2871	merry maids	X	-95.00	-23,762.82
Bill Pmt -Check	09/13/2018	2873	Pitney Bowes Purch...	X	-75.00	-23,837.82
Bill Pmt -Check	09/13/2018	2867	Aion Technologies, I...	X	-67.50	-23,905.32
Check	09/17/2018			X	-10.00	-23,915.32
Total Checks and Payments					-23,915.32	-23,915.32
Deposits and Credits - 3 items						
Deposit	09/04/2018			X	194.00	194.00
Bill Pmt -Check	09/13/2018		LAIF - Withdrawal	X	0.00	194.00
Deposit	09/13/2018			X	242.00	436.00
Total Deposits and Credits					436.00	436.00
Total Cleared Transactions					-23,479.32	-23,479.32
Cleared Balance					-23,479.32	148,663.90
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	02/12/2018	2783	Board of Equalization		-500.00	-500.00
Bill Pmt -Check	09/13/2018	2876	Shasta County - Rec...		-50.00	-550.00
Total Checks and Payments					-550.00	-550.00
Total Uncleared Transactions					-550.00	-550.00
Register Balance as of 09/30/2018					-24,029.32	148,113.90
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	10/02/2018	2877	Shasta Regional Tra...		-997.00	-997.00
Bill Pmt -Check	10/11/2018	2883	Planwest Partners, I...		-6,733.37	-7,730.37
Bill Pmt -Check	10/11/2018	2879	Express Employmen...		-4,541.76	-12,272.13
Bill Pmt -Check	10/11/2018	2878	CBS Leasing, Inc.		-373.26	-12,645.39
Bill Pmt -Check	10/11/2018	2884	AT&T		-103.92	-12,749.31
Bill Pmt -Check	10/11/2018	2881	merry maids		-95.00	-12,844.31
Bill Pmt -Check	10/11/2018	2880	Giles Lock & Securit...		-84.45	-12,928.76
Bill Pmt -Check	10/11/2018	2882	Office Depot		-76.85	-13,005.61
Total Checks and Payments					-13,005.61	-13,005.61
Deposits and Credits - 1 item						
Deposit	10/02/2018				227.00	227.00
Total Deposits and Credits					227.00	227.00
Total New Transactions					-12,778.61	-12,778.61
Ending Balance					-36,807.93	135,335.29

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Shasta Local Agency Formation Commission
Statement of Disbursements
September 13, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		09/13/2018	LAIF - Withdrawal		10020 · US Bank - ...		0.00
Deposit		01/31/2017	LAIF - Withdrawal		20000 · Accounts P...	0.00	-15,331.78
TOTAL						0.00	-15,331.78
Bill Pmt -Check	2867	09/13/2018	Aion Technologies...		10020 · US Bank - ...		-67.50
Bill	14034	09/11/2018			52251 · InfoTech Se...	-67.50	67.50
TOTAL						-67.50	67.50
Bill Pmt -Check	2868	09/13/2018	AT&T		10020 · US Bank - ...		-103.12
Bill	09032...	09/03/2018			52020 · Communica...	-103.12	103.12
TOTAL						-103.12	103.12
Bill Pmt -Check	2869	09/13/2018	CBS Leasing, Inc.		10020 · US Bank - ...		-373.26
Bill	2363279	08/28/2018			52332 · Rents & Lea...	-373.26	373.26
TOTAL						-373.26	373.26
Bill Pmt -Check	2870	09/13/2018	Express Employme...		10020 · US Bank - ...		-2,509.92
Bill	21010...	08/08/2018			52008 · Contract LA...	-836.64	836.64
Bill	21043...	08/15/2018			52008 · Contract LA...	-836.64	836.64
Bill	21072...	08/22/2018			52008 · Contract LA...	-836.64	836.64
TOTAL						-2,509.92	2,509.92
Bill Pmt -Check	2871	09/13/2018	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-5...	09/10/2018			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00

Shasta Local Agency Formation Commission
Statement of Disbursements
 September 13, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2872	09/13/2018	Office Depot		10020 · US Bank - ...	-123.30	-123.30
Bill	19552...	08/30/2018			52100 · Office Suppl...	-123.30	123.30
TOTAL						-123.30	123.30
Bill Pmt -Check	2873	09/13/2018	Pitney Bowes Purc...		10020 · US Bank - ...	-75.00	-75.00
Bill	0092018	09/09/2018			52110 · Postage & ...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	2874	09/13/2018	Planwest Partners,...		10020 · US Bank - ...	-7,827.78	-7,827.78
Bill	18-23...	08/31/2018			52006 · Contractor ...	-5,024.28	5,024.28
					52680 · Misc. Other	-2,343.50	2,343.50
					52675 · GIS Services	-124.00	124.00
					52402 · EO - Applic...	-336.00	336.00
TOTAL						-7,827.78	7,827.78
Bill Pmt -Check	2875	09/13/2018	Record Searchlight		10020 · US Bank - ...	-182.44	-182.44
Bill	2081345	08/01/2018			52320 · Publication/...	-71.44	71.44
					52320 · Publication/...	-111.00	111.00
TOTAL						-182.44	182.44
Bill Pmt -Check	2876	09/13/2018	Shasta County - Re...		10020 · US Bank - ...	-50.00	-50.00
Bill	06072...	09/13/2018	City of Redding;Wes...		52410 · CDFW Fees	-50.00	50.00
TOTAL						-50.00	50.00
							<u>11,407.82</u>