

Les Baugh
County Member

Larry Farr
City Member

Stan Neutze
City Member

Francie Sullivan
City Member Alternate

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

Bob Richardson
Public Member Alternate

George Williamson
Executive Officer

James M. Underwood
General Counsel

Kathy Bull
Office Manager

Agenda Item: 5.b.

Meeting Date: February 1, 2018

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

Subject: Fiscal Information – November and December 2017; 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 November and December 2017 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

2:32 PM
01/09/18

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 11/30/2017

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-----|------|-----|----------|-----------|
| Beginning Balance | | | | | | 29,430.76 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 3 items | | | | | | |
| Transfer | 06/30/2017 | | | X | 2,431.00 | 2,431.00 |
| Transfer | 11/15/2017 | | | X | 4,057.00 | 6,488.00 |
| Deposit | 11/30/2017 | | | X | 0.13 | 6,488.13 |
| Total Deposits and Credits | | | | | 6,488.13 | 6,488.13 |
| Total Cleared Transactions | | | | | 6,488.13 | 6,488.13 |
| Cleared Balance | | | | | 6,488.13 | 35,918.89 |
| Register Balance as of 11/30/2017 | | | | | 6,488.13 | 35,918.89 |
| Ending Balance | | | | | 6,488.13 | 35,918.89 |

A. Bull



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

Statement Period:
Nov 1, 2017
through
Nov 30, 2017

3843 TRN S Y ST01



000110778 01 SP 106481327337685 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
1255 EAST ST STE 201
REDDING CA 96001-0800



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INFORMATION YOU SHOULD KNOW

Changes effective now for cash transactions

At U.S. Bank we are committed to doing our part to deter criminal activities related to money laundering. We are enhancing our level of security on cash transactions in order to meet regulatory guidelines. To comply with these requirements, we need to clearly identify all individuals making cash transactions at our branches.

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MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

| | # Items | | | | |
|---------------------------------------|---------|-----------|------------------|------------------------------------|----------|
| Beginning Balance on Nov 1 | | \$ | 29,430.76 | Annual Percentage Yield Earned | 0.00479% |
| Other Deposits | 3 | | 6,488.13 | Interest Earned this Period | \$ 0.13 |
| Ending Balance on Nov 30, 2017 | | \$ | 35,918.89 | Interest Paid this Year | \$ 0.89 |
| | | | | Number of Days in Statement Period | 30 |

Other Deposits

| Date | Description of Transaction | Ref Number | Amount |
|-----------------------------|----------------------------|--------------|--------------------|
| Nov 14 | Electronic Funds Transfer | From Account | \$ 2,431.00 |
| Nov 15 | Electronic Funds Transfer | From Account | 4,057.00 |
| Nov 30 | Interest Paid | 3000000026 | 0.13 |
| Total Other Deposits | | | \$ 6,488.13 |

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 11/30/2017

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|------|---------------------------|-----|------------|------------|
| Beginning Balance | | | | | | 140,984.99 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 11 items | | | | | | |
| Transfer | 06/30/2017 | | | X | -2,431.00 | -2,431.00 |
| Bill Pmt -Check | 11/01/2017 | 2744 | Shasta Regional Tra... | X | -940.00 | -3,371.00 |
| Bill Pmt -Check | 11/06/2017 | 2741 | Planwest Partners, I... | X | -8,795.88 | -12,166.88 |
| Bill Pmt -Check | 11/06/2017 | 2739 | Express Employmen... | X | -3,596.81 | -15,763.69 |
| Bill Pmt -Check | 11/06/2017 | 2742 | Underwood & Wetze... | X | -540.00 | -16,303.69 |
| Bill Pmt -Check | 11/06/2017 | 2743 | merry maids | X | -95.00 | -16,398.69 |
| Bill Pmt -Check | 11/06/2017 | 2738 | City of Redding Utilit... | X | -63.75 | -16,462.44 |
| Bill Pmt -Check | 11/06/2017 | 2740 | Office Depot | X | -59.88 | -16,522.32 |
| Check | 11/14/2017 | | | X | -10.00 | -16,532.32 |
| Transfer | 11/15/2017 | | | X | -4,057.00 | -20,589.32 |
| Bill Pmt -Check | 11/21/2017 | 2746 | CBS Leasing, Inc. | X | -389.35 | -20,978.67 |
| Total Checks and Payments | | | | | -20,978.67 | -20,978.67 |
| Deposits and Credits - 2 items | | | | | | |
| Deposit | 07/13/2017 | | | X | 5,141.00 | 5,141.00 |
| Deposit | 07/17/2017 | | | X | 2,513.00 | 7,654.00 |
| Total Deposits and Credits | | | | | 7,654.00 | 7,654.00 |
| Total Cleared Transactions | | | | | -13,324.67 | -13,324.67 |
| Cleared Balance | | | | | -13,324.67 | 127,660.32 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 7 items | | | | | | |
| Check | 10/17/2017 | 2737 | Fall River Mills Cem... | | -158.00 | -158.00 |
| Bill Pmt -Check | 11/21/2017 | 2747 | Don Reynolds, CPA | | -5,000.00 | -5,158.00 |
| Bill Pmt -Check | 11/21/2017 | 2748 | Express Employmen... | | -836.64 | -5,994.64 |
| Bill Pmt -Check | 11/21/2017 | 2750 | Record Searchlight | | -577.20 | -6,571.84 |
| Bill Pmt -Check | 11/21/2017 | 2751 | VESTRA Resources... | | -128.40 | -6,700.24 |
| Bill Pmt -Check | 11/21/2017 | 2745 | AT&T | | -104.15 | -6,804.39 |
| Bill Pmt -Check | 11/21/2017 | 2749 | Pitney Bowes | | -101.50 | -6,905.89 |
| Total Checks and Payments | | | | | -6,905.89 | -6,905.89 |
| Total Uncleared Transactions | | | | | -6,905.89 | -6,905.89 |
| Register Balance as of 11/30/2017 | | | | | -20,230.56 | 120,754.43 |
| New Transactions | | | | | | |
| Checks and Payments - 19 items | | | | | | |
| Bill Pmt -Check | 12/01/2017 | 2752 | Shasta Regional Tra... | | -940.00 | -940.00 |
| Deposit | 12/05/2017 | 6248 | Shasta County:CSA ... | | -279.59 | -1,219.59 |
| Bill Pmt -Check | 12/13/2017 | 2759 | Planwest Partners, I... | | -9,320.44 | -10,540.03 |
| Bill Pmt -Check | 12/13/2017 | 2756 | Express Employmen... | | -4,362.48 | -14,902.51 |
| Bill Pmt -Check | 12/13/2017 | 2754 | CBS Leasing, Inc. | | -469.24 | -15,371.75 |
| Bill Pmt -Check | 12/13/2017 | 2753 | AT&T | | -113.15 | -15,484.90 |
| Bill Pmt -Check | 12/13/2017 | 2757 | merry maids | | -95.00 | -15,579.90 |
| Bill Pmt -Check | 12/13/2017 | 2755 | City of Redding Utilit... | | -63.12 | -15,643.02 |
| Bill Pmt -Check | 12/13/2017 | 2758 | Mount Shasta Sprin... | | -19.75 | -15,662.77 |
| Bill Pmt -Check | 01/01/2018 | 2760 | Shasta Regional Tra... | | -940.00 | -16,602.77 |
| Bill Pmt -Check | 01/09/2018 | 2769 | Planwest Partners, I... | | -5,384.94 | -21,987.71 |
| Bill Pmt -Check | 01/09/2018 | 2765 | Express Employmen... | | -3,585.60 | -25,573.31 |
| Bill Pmt -Check | 01/09/2018 | 2764 | CSDA | | -1,299.00 | -26,872.31 |
| Bill Pmt -Check | 01/09/2018 | 2768 | Underwood & Wetze... | | -675.00 | -27,547.31 |
| Bill Pmt -Check | 01/09/2018 | 2762 | CBS Leasing, Inc. | | -373.26 | -27,920.57 |
| Bill Pmt -Check | 01/09/2018 | 2761 | AT&T | | -104.40 | -28,024.97 |
| Bill Pmt -Check | 01/09/2018 | 2766 | merry maids | | -95.00 | -28,119.97 |

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|------|---------------------------|-----|-------------------|------------------|
| Bill Pmt -Check | 01/09/2018 | 2763 | City of Redding Utilit... | | -65.00 | -28,184.97 |
| Bill Pmt -Check | 01/09/2018 | 2767 | Office Depot | | -54.76 | -28,239.73 |
| Total Checks and Payments | | | | | -28,239.73 | -28,239.73 |
| Deposits and Credits - 4 items | | | | | | |
| Deposit | 12/05/2017 | | | | 92.00 | 92.00 |
| Deposit | 12/05/2017 | | | | 279.59 | 371.59 |
| Deposit | 12/20/2017 | | | | 1,070.00 | 1,441.59 |
| Deposit | 01/08/2018 | | | | 231.00 | 1,672.59 |
| Total Deposits and Credits | | | | | 1,672.59 | 1,672.59 |
| Total New Transactions | | | | | -26,567.14 | -26,567.14 |
| Ending Balance | | | | | -46,797.70 | 94,187.29 |

A. Bull

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

Statement Period:

3843 TRN S Y ST01

Nov 1, 2017

through

Nov 30, 2017

Page 1 of 2


 000068274 01 SP 106481327295181 S
 SHASTA LOCAL AGENCY FORMATION
 COMMISSION
 1255 EAST ST STE 201
 REDDING CA 96001-0800

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SILVER BUSINESS CHECKING
Member FDIC

U.S. Bank National Association

Account Number

Account Summary

| | # Items | | |
|---------------------------------------|---------|-----------|-------------------|
| Beginning Balance on Nov 1 | | \$ | 140,984.99 |
| Customer Deposits | 2 | | 7,654.00 |
| Other Withdrawals | 3 | | 6,498.00 - |
| Checks Paid | 8 | | 14,480.67 - |
| Ending Balance on Nov 30, 2017 | | \$ | 127,660.32 |

Customer Deposits

| Number | Date | Ref Number | Amount | Number | Date | Ref Number | Amount |
|--------------------------------|--------|------------|----------|--------|--------|------------|--------------------|
| | Nov 20 | 8059974833 | 2,513.00 | | Nov 20 | 8059974836 | 5,141.00 |
| Total Customer Deposits | | | | | | | \$ 7,654.00 |

Other Withdrawals

| Date | Description of Transaction | Ref Number | Amount |
|--------------------------------|--------------------------------------|------------|---------------------|
| Nov 14 | Analysis Service Charge | 1400000000 | \$ 10.00- |
| Nov 14 | Electronic Funds Transfer To Account | | 2,431.00- |
| Nov 15 | Electronic Funds Transfer To Account | | 4,057.00- |
| Total Other Withdrawals | | | \$ 6,498.00- |

Checks Presented Conventionally

| Check | Date | Ref Number | Amount | Check | Date | Ref Number | Amount |
|-------|--------|------------|--------|-------|--------|------------|----------|
| 2738 | Nov 13 | 8055407123 | 63.75 | 2739 | Nov 13 | 8054062833 | 3,596.81 |



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

Business Statement
 Account Number:

Statement Period:
 Nov 1, 2017
 through
 Nov 30, 2017



Page 2 of 2

SILVER BUSINESS CHECKING (CONTINUED)

U.S. Bank National Association

Account Number

Checks Presented Conventionally (continued)

| Check | Date | Ref Number | Amount | Check | Date | Ref Number | Amount |
|-------|--------|------------|----------|-------|--------|------------|--------|
| 2740 | Nov 14 | 8355333172 | 59.88 | 2743 | Nov 13 | 8057754677 | 95.00 |
| 2741 | Nov 15 | 8655408472 | 8,795.88 | 2744 | Nov 21 | 8358540287 | 940.00 |
| 2742 | Nov 13 | 8057282604 | 540.00 | 2746* | Nov 27 | 8053914865 | 389.35 |

* Gap in check sequence

Conventional Checks Paid (8) \$ 14,480.67-

Balance Summary

| Date | Ending Balance | Date | Ending Balance | Date | Ending Balance |
|--------|----------------|--------|----------------|--------|----------------|
| Nov 13 | 136,689.43 | Nov 15 | 121,335.67 | Nov 21 | 128,049.67 |
| Nov 14 | 134,188.55 | Nov 20 | 128,989.67 | Nov 27 | 127,660.32 |

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission
Statement of Disbursements
 November 1, 2017

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-----------|------------|-----------------------|------|------------------------|-------------|-----------------|
| Bill Pmt -Check | 2744 | 11/01/2017 | Shasta Regional Tr... | | 10020 · US Bank - ... | | -940.00 |
| Bill | 11/01/... | 11/01/2017 | | | 52345 · Rents & Lea... | -940.00 | 940.00 |
| TOTAL | | | | | | -940.00 | 940.00 |

A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 November 6, 2017

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|----------|------------|-------------------------|------|--------------------------|-------------|-----------------|
| Bill Pmt -Check | 2738 | 11/06/2017 | City of Redding Uti... | | 10020 · US Bank - ... | -63.75 | -63.75 |
| Bill | 11012... | 11/01/2017 | | | 52720 · Utilities | -63.75 | 63.75 |
| TOTAL | | | | | | -63.75 | 63.75 |
| Bill Pmt -Check | 2739 | 11/06/2017 | Express Employme... | | 10020 · US Bank - ... | -3,596.81 | -3,596.81 |
| Bill | 19610... | 10/11/2017 | | | 52008 · Contract LA... | -1,195.20 | 1,195.20 |
| Bill | 19642... | 10/18/2017 | | | 52008 · Contract LA... | -1,165.32 | 1,165.32 |
| Bill | 19674... | 10/25/2017 | Fall River Valley Co... | | 52008 · Contract LA... | -41.09 | 41.09 |
| TOTAL | | | | | | -1,195.20 | 1,195.20 |
| Bill Pmt -Check | 2740 | 11/06/2017 | Office Depot | | 10020 · US Bank - ... | -59.88 | -59.88 |
| Bill | 97277... | 10/19/2017 | | | 52080 · Office Expe... | -45.89 | 45.89 |
| Bill | 97277... | 10/19/2017 | | | 52080 · Office Expe... | -13.99 | 13.99 |
| TOTAL | | | | | | -59.88 | 59.88 |
| Bill Pmt -Check | 2741 | 11/06/2017 | Planwest Partners,... | | 10020 · US Bank - ... | -8,795.88 | -8,795.88 |
| Bill | 17-23... | 10/31/2017 | | | 52006 · Contractor ... | -5,251.88 | 5,251.88 |
| | | | | | 52680 · Misc. Other | -1,484.00 | 1,484.00 |
| | | | | | 52675 · GIS Services | -1,426.00 | 1,426.00 |
| | | | Fall River Valley Co... | | 52402 · EO - Applic... | -594.00 | 594.00 |
| | | | Fall River Valley Co... | | 52403 · Staff - Appli... | -40.00 | 40.00 |
| TOTAL | | | | | | -8,795.88 | 8,795.88 |
| Bill Pmt -Check | 2742 | 11/06/2017 | Underwood & Wetz... | | 10020 · US Bank - ... | -540.00 | -540.00 |
| Bill | 6221 | 10/01/2017 | | | 52287 · Miscellaneo... | -540.00 | 540.00 |
| TOTAL | | | | | | -540.00 | 540.00 |

Shasta Local Agency Formation Commission
Statement of Disbursements
 November 6, 2017

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|---------|------------|-------------|------|-------------------------|-------------|-----------------|
| Bill Pmt -Check | 2743 | 11/06/2017 | merry maids | | 10020 · US Bank - ... | -95.00 | -95.00 |
| Bill | WO-4... | 11/06/2017 | | | 52078 · Office Clean... | -95.00 | 95.00 |
| TOTAL | | | | | | -95.00 | 95.00 |

Total \$ 13,151.82
A. B. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
November 21, 2017

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-----------|------------|---------------------|------|--------------------------|-------------|-----------------|
| Bill Pmt -Check | 2745 | 11/21/2017 | AT&T | | 10020 · US Bank - ... | | -104.15 |
| Bill | 11032... | 11/03/2017 | | | 52020 · Communica... | -104.15 | 104.15 |
| TOTAL | | | | | | -104.15 | 104.15 |
| Bill Pmt -Check | 2746 | 11/21/2017 | CBS Leasing, Inc. | | 10020 · US Bank - ... | | -389.35 |
| Bill | 21557... | 10/30/2017 | | | 52332 · Rents & Lea... | -389.35 | 389.35 |
| TOTAL | | | | | | -389.35 | 389.35 |
| Bill Pmt -Check | 2747 | 11/21/2017 | Don Reynolds, CPA | | 10020 · US Bank - ... | | -5,000.00 |
| Bill | 26948 | 08/23/2017 | | | 52244 · Fiscal/Audit ... | -3,500.00 | 3,500.00 |
| Bill | 26911 | 10/31/2017 | | | 52244 · Fiscal/Audit ... | -1,500.00 | 1,500.00 |
| TOTAL | | | | | | -5,000.00 | 5,000.00 |
| Bill Pmt -Check | 2748 | 11/21/2017 | Express Employme... | | 10020 · US Bank - ... | | -836.64 |
| Bill | 19475... | 09/13/2017 | | | 52008 · Contract LA... | -836.64 | 836.64 |
| TOTAL | | | | | | -836.64 | 836.64 |
| Bill Pmt -Check | 2749 | 11/21/2017 | Pitney Bowes | | 10020 · US Bank - ... | | -101.50 |
| Bill | 31016... | 09/29/2017 | | | 52332 · Rents & Lea... | -3.90 | 3.90 |
| Bill | 31016... | 10/31/2017 | | | 52332 · Rents & Lea... | -97.60 | 97.60 |
| TOTAL | | | | | | -101.50 | 101.50 |
| Bill Pmt -Check | 2750 | 11/21/2017 | Record Searchlight | | 10020 · US Bank - ... | | -577.20 |
| Bill | 10/1-3... | 10/31/2017 | | | 52320 · Publication/... | -577.20 | 577.20 |
| TOTAL | | | | | | -577.20 | 577.20 |

Shasta Local Agency Formation Commission
 Statement of Disbursements
 November 21, 2017

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|---------|------------|--------------------|------|-----------------------|-------------|-----------------|
| Bill Pmt -Check | 2751 | 11/21/2017 | VESTRA Resource... | | 10020 · US Bank - ... | -128.40 | -128.40 |
| Bill | SHAS... | 09/19/2017 | | | 52675 · GIS Services | -128.40 | 128.40 |
| TOTAL | | | | | | -128.40 | 128.40 |

Total : 7,137.24
 A. Bud

2:33 PM
01/09/18

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 12/31/2017

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-----|------|-----|--------|-----------|
| Beginning Balance | | | | | | 35,918.89 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 12/29/2017 | | | X | 0.15 | 0.15 |
| Total Deposits and Credits | | | | | 0.15 | 0.15 |
| Total Cleared Transactions | | | | | 0.15 | 0.15 |
| Cleared Balance | | | | | 0.15 | 35,919.04 |
| Register Balance as of 12/31/2017 | | | | | 0.15 | 35,919.04 |
| Ending Balance | | | | | 0.15 | 35,919.04 |

H. Bull



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

Statement Period:

3843 TRN S Y ST01

Dec 1, 2017

through

Dec 31, 2017



000128657 01 SP 106481377080491 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
1255 EAST ST STE 201
REDDING CA 96001-0800



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MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

| | # Items | | | | |
|---------------------------------------|---------|-----------|------------------|------------------------------------|----------|
| Beginning Balance on Dec 1 | | \$ | 35,918.89 | Annual Percentage Yield Earned | 0.00491% |
| Other Deposits | 1 | | 0.15 | Interest Earned this Period | \$ 0.15 |
| Ending Balance on Dec 31, 2017 | | \$ | 35,919.04 | Interest Paid this Year | \$ 1.04 |
| | | | | Number of Days in Statement Period | 31 |

Other Deposits

| Date | Description of Transaction | Ref Number | Amount |
|-----------------------------|----------------------------|------------|----------------|
| Dec 29 | Interest Paid | 2900000036 | \$ 0.15 |
| Total Other Deposits | | | \$ 0.15 |

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 12/31/2017

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|------|---------------------------|-----|-------------------|------------------|
| Beginning Balance | | | | | | 127,660.32 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 15 items | | | | | | |
| Check | 10/17/2017 | 2737 | Fall River Mills Cem... | X | -158.00 | -158.00 |
| Bill Pmt -Check | 11/21/2017 | 2747 | Don Reynolds, CPA | X | -5,000.00 | -5,158.00 |
| Bill Pmt -Check | 11/21/2017 | 2748 | Express Employmen... | X | -836.64 | -5,994.64 |
| Bill Pmt -Check | 11/21/2017 | 2750 | Record Searchlight | X | -577.20 | -6,571.84 |
| Bill Pmt -Check | 11/21/2017 | 2751 | VESTRA Resources... | X | -128.40 | -6,700.24 |
| Bill Pmt -Check | 11/21/2017 | 2745 | AT&T | X | -104.15 | -6,804.39 |
| Bill Pmt -Check | 11/21/2017 | 2749 | Pitney Bowes | X | -101.50 | -6,905.89 |
| Bill Pmt -Check | 12/01/2017 | 2752 | Shasta Regional Tra... | X | -940.00 | -7,845.89 |
| Bill Pmt -Check | 12/13/2017 | 2756 | Express Employmen... | X | -4,362.48 | -12,208.37 |
| Bill Pmt -Check | 12/13/2017 | 2754 | CBS Leasing, Inc. | X | -469.24 | -12,677.61 |
| Bill Pmt -Check | 12/13/2017 | 2753 | AT&T | X | -113.15 | -12,790.76 |
| Bill Pmt -Check | 12/13/2017 | 2757 | merry maids | X | -95.00 | -12,885.76 |
| Bill Pmt -Check | 12/13/2017 | 2755 | City of Redding Utilit... | X | -63.12 | -12,948.88 |
| Bill Pmt -Check | 12/13/2017 | 2758 | Mount Shasta Sprin... | X | -19.75 | -12,968.63 |
| Check | 12/14/2017 | | | X | -10.00 | -12,978.63 |
| Total Checks and Payments | | | | | -12,978.63 | -12,978.63 |
| Deposits and Credits - 3 items | | | | | | |
| Deposit | 12/05/2017 | | | X | 92.00 | 92.00 |
| Payment | 12/05/2017 | | Shasta County:CSA ... | X | 279.59 | 371.59 |
| Deposit | 12/20/2017 | | | X | 1,070.00 | 1,441.59 |
| Total Deposits and Credits | | | | | 1,441.59 | 1,441.59 |
| Total Cleared Transactions | | | | | -11,537.04 | -11,537.04 |
| Cleared Balance | | | | | -11,537.04 | 116,123.28 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Bill Pmt -Check | 12/13/2017 | 2759 | Planwest Partners, I... | | -9,320.44 | -9,320.44 |
| Total Checks and Payments | | | | | -9,320.44 | -9,320.44 |
| Total Uncleared Transactions | | | | | -9,320.44 | -9,320.44 |
| Register Balance as of 12/31/2017 | | | | | -20,857.48 | 106,802.84 |
| New Transactions | | | | | | |
| Checks and Payments - 10 items | | | | | | |
| Bill Pmt -Check | 01/01/2018 | 2760 | Shasta Regional Tra... | | -940.00 | -940.00 |
| Bill Pmt -Check | 01/09/2018 | 2769 | Planwest Partners, I... | | -5,384.94 | -6,324.94 |
| Bill Pmt -Check | 01/09/2018 | 2765 | Express Employmen... | | -3,585.60 | -9,910.54 |
| Bill Pmt -Check | 01/09/2018 | 2764 | CSDA | | -1,299.00 | -11,209.54 |
| Bill Pmt -Check | 01/09/2018 | 2768 | Underwood & Wetze... | | -675.00 | -11,884.54 |
| Bill Pmt -Check | 01/09/2018 | 2762 | CBS Leasing, Inc. | | -373.26 | -12,257.80 |
| Bill Pmt -Check | 01/09/2018 | 2761 | AT&T | | -104.40 | -12,362.20 |
| Bill Pmt -Check | 01/09/2018 | 2766 | merry maids | | -95.00 | -12,457.20 |
| Bill Pmt -Check | 01/09/2018 | 2763 | City of Redding Utilit... | | -65.00 | -12,522.20 |
| Bill Pmt -Check | 01/09/2018 | 2767 | Office Depot | | -54.76 | -12,576.96 |
| Total Checks and Payments | | | | | -12,576.96 | -12,576.96 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 01/08/2018 | | | | 231.00 | 231.00 |
| Total Deposits and Credits | | | | | 231.00 | 231.00 |
| Total New Transactions | | | | | -12,345.96 | -12,345.96 |
| Ending Balance | | | | | -33,203.44 | 94,456.88 |

A. Bull

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

Statement Period:

3843 TRN S Y ST01

Dec 1, 2017

through

Dec 29, 2017



Page 1 of 2

000137535 01 SP 106481377089369 S
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**Changes effective now for cash transactions**

At U.S. Bank we are committed to doing our part to deter criminal activities related to money laundering. We are enhancing our level of security on cash transactions in order to meet regulatory guidelines. To comply with these requirements, we need to clearly identify all individuals making cash transactions at our branches.

Because of this requirement, we will require additional information from individuals who make cash transactions at the branch. Individuals who are not U.S. Bank accountholders will also be required to provide additional information, including individuals who present or receive cash on behalf of a business.

What may be required for a cash transaction? This additional information includes: full name, address, date of birth, Taxpayer Identification Number (of the individual), occupation and photo identification (driver's license or government issued ID). Once the necessary information is established in our system, only photo identification will be required for subsequent cash transactions. Please be ready to provide this information when asked. More information on these changes is available at www.usbank.com/cashtransactions. Thank you for your assistance.

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2018.

Please contact your Banker or Treasury Management Consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

Effective January 1st, 2018 the outgoing international branch wire fee will increase from \$50.00 to \$70.00. For any questions, please visit your local branch or call 800-673-3555.

Effective January 1st, 2018 the returned deposited (per item) fee will increase from \$12.00 to \$14.00 for business checking. For any questions, please visit your local branch or call 800-673-3555.

Protecting your accounts is our highest priority. We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. If your U.S. Bank Business Edge Debit or ATM Card has not been used within the last 18 months, it may be closed. You will be notified at a later date in the event that your card will be closed. Please call us with any questions at 800-673-3555.

SILVER BUSINESS CHECKING**Member FDIC**

U.S. Bank National Association

Account Number**Account Summary**

| | # Items | | |
|---------------------------------------|---------|-----------|-------------------|
| Beginning Balance on Dec 1 | | \$ | 127,660.32 |
| Customer Deposits | 3 | | 1,441.59 |
| Other Withdrawals | 1 | | 10.00 - |
| Checks Paid | 14 | | 12,968.63 - |
| Ending Balance on Dec 31, 2017 | | \$ | 116,123.28 |

Customer Deposits

| Number | Date | Ref Number | Amount | Number | Date | Ref Number | Amount |
|--------|-------|------------|--------|--------|--------|------------|----------|
| | Dec 5 | 8359190209 | 92.00 | | Dec 20 | 8656041015 | 1,070.00 |
| | Dec 5 | 8359190207 | 279.59 | | | | |



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

Statement Period:
 Dec 1, 2017
 through
 Dec 29, 2017



SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Customer Deposits (continued)

Total Customer Deposits \$ **1,441.59**

Other Withdrawals

| Date | Description of Transaction | Ref Number | Amount |
|--------|----------------------------|------------|-----------|
| Dec 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 |
|-------|--------|------------|----------|-------|--------|------------|----------|
| 2737 | Dec 14 | 8954735585 | 158.00 | 2752 | Dec 1 | 9255931521 | 940.00 |
| 2745* | Dec 5 | 8358363912 | 104.15 | 2753 | Dec 21 | 8954898827 | 113.15 |
| 2747* | Dec 6 | 8655604662 | 5,000.00 | 2754 | Dec 20 | 8653805042 | 469.24 |
| 2748 | Dec 4 | 8055012974 | 836.64 | 2755 | Dec 18 | 8056453630 | 63.12 |
| 2749 | Dec 11 | 8054121725 | 101.50 | 2756 | Dec 22 | 9253125943 | 4,362.48 |
| 2750 | Dec 14 | 8953933721 | 577.20 | 2757 | Dec 26 | 8354237096 | 95.00 |
| 2751 | Dec 4 | 8058666771 | 128.40 | 2758 | Dec 28 | 8953243714 | 19.75 |

* Gap in check sequence

Conventional Checks Paid (14) \$ **12,968.63-**

Balance Summary

| Date | Ending Balance | Date | Ending Balance | Date | Ending Balance |
|-------|----------------|--------|----------------|--------|----------------|
| Dec 1 | 126,720.32 | Dec 11 | 120,921.22 | Dec 21 | 120,600.51 |
| Dec 4 | 125,755.28 | Dec 14 | 120,176.02 | Dec 22 | 116,238.03 |
| Dec 5 | 126,022.72 | Dec 18 | 120,112.90 | Dec 26 | 116,143.03 |
| Dec 6 | 121,022.72 | Dec 20 | 120,713.66 | Dec 28 | 116,123.28 |

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission
Statement of Disbursements
 December 1, 2017

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|----------|------------|-----------------------|------|------------------------|-------------|-----------------|
| Bill Pmt -Check | 2752 | 12/01/2017 | Shasta Regional Tr... | | 10020 - US Bank - ... | -940.00 | -940.00 |
| Bill | 12012... | 12/01/2017 | | | 52345 - Rents & Lea... | -940.00 | 940.00 |
| TOTAL | | | | | | -940.00 | 940.00 |

H. Bud

Shasta Local Agency Formation Commission
Statement of Disbursements
 December 13, 2017

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|----------|------------|------------------------|------|-------------------------|-------------|-----------------|
| Bill Pmt -Check | 2753 | 12/13/2017 | AT&T | | 10020 · US Bank - ... | | -113.15 |
| Bill | 12032... | 12/03/2017 | | | 52020 · Communica... | -113.15 | 113.15 |
| TOTAL | | | | | | -113.15 | 113.15 |
| Bill Pmt -Check | 2754 | 12/13/2017 | CBS Leasing, Inc. | | 10020 · US Bank - ... | | -469.24 |
| Bill | 21743 | 12/01/2017 | | | 52332 · Rents & Lea... | -373.26 | 373.26 |
| TOTAL | | | | | 52332 · Rents & Lea... | -95.98 | 95.98 |
| Bill Pmt -Check | 2755 | 12/13/2017 | City of Redding Uti... | | 10020 · US Bank - ... | | -63.12 |
| Bill | 12042... | 12/04/2017 | | | 52720 · Utilities | -63.12 | 63.12 |
| TOTAL | | | | | | -63.12 | 63.12 |
| Bill Pmt -Check | 2756 | 12/13/2017 | Express Employme... | | 10020 · US Bank - ... | | -4,362.48 |
| Bill | 19740... | 11/08/2017 | | | 52008 · Contract LA... | -896.40 | 896.40 |
| Bill | 19775... | 11/15/2017 | | | 52008 · Contract LA... | -956.16 | 956.16 |
| Bill | 19813... | 11/21/2017 | | | 52008 · Contract LA... | -836.64 | 836.64 |
| Bill | 19837... | 11/29/2017 | | | 52008 · Contract LA... | -836.64 | 836.64 |
| TOTAL | | | | | | -4,362.48 | 4,362.48 |
| Bill Pmt -Check | 2757 | 12/13/2017 | merry maids | | 10020 · US Bank - ... | | -95.00 |
| Bill | WO-4... | 12/02/2017 | | | 52078 · Office Clean... | -95.00 | 95.00 |
| TOTAL | | | | | | -95.00 | 95.00 |
| Bill Pmt -Check | 2758 | 12/13/2017 | Mount Shasta Spri... | | 10020 · US Bank - ... | | -19.75 |
| Bill | 148579 | 11/28/2017 | | | 52080 · Office Expe... | -19.75 | 19.75 |
| TOTAL | | | | | | -19.75 | 19.75 |

Shasta Local Agency Formation Commission
Statement of Disbursements
 December 13, 2017

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|----------|------------|-----------------------|------|--------------------------|-------------|-----------------|
| Bill Pmt -Check | 2759 | 12/13/2017 | Planwest Partners,... | | 10020 - US Bank - ... | | -9,320.44 |
| Bill | 17-23... | 11/30/2017 | | | 52006 · Contractor ... | -5,326.94 | 5,326.94 |
| | | | | | 52675 · GIS Services | -263.50 | 263.50 |
| | | | | | 52680 · Misc. Other | -1,950.00 | 1,950.00 |
| | | | Tierra Robles | | 52402 · EO - Applic... | -1,026.00 | 1,026.00 |
| | | | | | 52403 · Staff - Appli... | -754.00 | 754.00 |
| TOTAL | | | | | | -9,320.44 | 9,320.44 |

Total : 14,443.18
A. Bull