

Les Baugh
County Member

Larry Farr
City Member Alternate

Stan Neutze
City Member

Julie Winter
City Member

Irwin Fust
Special District Member

Mary Rickert
County Member Alternate

Brenda Haynes
Special District Member



Larry Russell
Public Member

Joe Chimenti
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: December 5, 2019

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

Subject: Fiscal Information – July, August, September and October 2019; 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, September and October 2019 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

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,709.75
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2019			X	0.99	0.99
Total Deposits and Credits					0.99	0.99
Total Cleared Transactions					0.99	0.99
Cleared Balance					0.99	46,710.74
Register Balance as of 07/31/2019					0.99	46,710.74
Ending Balance					0.99	46,710.74

A. Bull

**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Jul 1, 2019

through

Jul 31, 2019

Page 1 of 1

000152657 01 SP 000638155411362 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
999 MISSION DE ORO DR STE 106
REDDING CA 96003-3861**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

Our updated Services Terms and Conditions and Cash Management Services Terms and Conditions are now effective for U.S. Bank business clients. To view the revised documents, go to usbank.com/tmtermsandconditions and use password terms2019. If you are unable to access this information or have questions, please reach out to your U.S. Bank representative or Commercial Customer Service team for assistance.

MUNICIPAL INVESTOR**Member FDIC**

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Jul 1		\$	46,709.75	Annual Percentage Yield Earned	0.02495%
Other Deposits	1		0.99	Interest Earned this Period	\$ 0.99
Ending Balance on Jul 31, 2019		\$	46,710.74	Interest Paid this Year	\$ 6.75
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 31	Interest Paid	3100001958	\$ 0.99
Total Other Deposits			\$ 0.99

1:04 PM

09/24/19

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,233.87
Cleared Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	06/17/2019	3003	Record Searchlight	X	-170.40	-170.40
Bill Pmt -Check	06/30/2019	3008	Planwest Partners, I...	X	-3,469.88	-3,640.28
Bill Pmt -Check	06/30/2019	3005	Best Best Krieger	X	-1,187.50	-4,827.78
Bill Pmt -Check	06/30/2019	3006	CBS Leasing, Inc.	X	-418.53	-5,246.31
Bill Pmt -Check	06/30/2019	3009	Safeguard	X	-251.01	-5,497.32
Bill Pmt -Check	06/30/2019	3010	Underwood & Wetz...	X	-105.00	-5,602.32
Bill Pmt -Check	06/30/2019	3007	Office Depot	X	-82.78	-5,685.10
Bill Pmt -Check	07/01/2019	3020	Debra L. Randell	X	-500.00	-6,185.10
Bill Pmt -Check	07/10/2019	3022	CALAFCO	X	-3,261.00	-9,446.10
Bill Pmt -Check	07/10/2019	3023	Express Employmen...	X	-2,569.72	-12,015.82
Bill Pmt -Check	07/10/2019	3021	Best Best Krieger	X	-918.00	-12,933.82
Bill Pmt -Check	07/10/2019	3024	SDRMA	X	-50.00	-12,983.82
Check	07/15/2019			X	-10.00	-12,993.82
General Journal	07/31/2019	8		X	-1,122.97	-14,116.79
Total Checks and Payments					-14,116.79	-14,116.79
Deposits and Credits - 13 items						
Deposit	06/17/2019			X	1,000.00	1,000.00
Deposit	07/16/2019			X	67.89	1,067.89
Deposit	07/16/2019			X	79.65	1,147.54
Deposit	07/16/2019			X	1,838.87	2,986.41
Deposit	07/17/2019			X	2,492.00	5,478.41
Deposit	07/17/2019			X	3,699.00	9,177.41
Deposit	07/18/2019			X	5,766.00	14,943.41
Deposit	07/22/2019			X	2,105.00	17,048.41
Deposit	07/22/2019			X	3,939.00	20,987.41
Deposit	07/22/2019			X	11,034.00	32,021.41
Deposit	07/22/2019			X	68,551.00	100,572.41
Deposit	07/26/2019			X	8,788.00	109,360.41
Deposit	07/30/2019			X	8,200.00	117,560.41
Total Deposits and Credits					117,560.41	117,560.41
Total Cleared Transactions					103,443.62	103,443.62
Cleared Balance					103,443.62	119,677.49
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	07/29/2019	3027	Express Employmen...		-4,392.36	-4,392.36
Bill Pmt -Check	07/29/2019	3025	CBS Leasing, Inc.		-377.99	-4,770.35
Bill Pmt -Check	07/29/2019	3029	Underwood & Wetz...		-375.00	-5,145.35
Bill Pmt -Check	07/29/2019	3028	Office Depot		-114.94	-5,260.29
Bill Pmt -Check	07/29/2019	3026	Charter Communica...		-69.97	-5,330.26
Total Checks and Payments					-5,330.26	-5,330.26
Total Uncleared Transactions					-5,330.26	-5,330.26
Register Balance as of 07/31/2019					98,113.36	114,347.23

1:04 PM

09/24/19

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	08/01/2019	3030	Debra L. Randell		-500.00	-500.00
Bill Pmt -Check	08/01/2019	3031	Kathy Bull		-103.88	-603.88
Bill Pmt -Check	08/02/2019	3032	Debra L. Randell		-500.00	-1,103.88
Bill Pmt -Check	08/19/2019	3035	Express Employmen...		-8,127.36	-9,231.24
Bill Pmt -Check	08/19/2019	3039	Planwest Partners, I...		-5,140.88	-14,372.12
Bill Pmt -Check	08/19/2019	3036	Innovative Web Desi...		-769.00	-15,141.12
Bill Pmt -Check	08/19/2019	3040	Record Searchlight		-406.65	-15,547.77
Bill Pmt -Check	08/19/2019	3033	AT&T		-142.29	-15,690.06
Bill Pmt -Check	08/19/2019	3038	Pitney Bowes		-98.89	-15,788.95
Bill Pmt -Check	08/19/2019	3034	Charter Communica...		-69.97	-15,858.92
Bill Pmt -Check	08/19/2019	3037	Office Depot		-53.94	-15,912.86
Bill Pmt -Check	08/19/2019	3041	Record Searchlight ...		-10.02	-15,922.88
Bill Pmt -Check	09/09/2019	3043	SDRMA		-2,013.75	-17,936.63
Bill Pmt -Check	09/09/2019	3042	CBS Leasing, Inc.		-377.99	-18,314.62
Bill Pmt -Check	09/09/2019	3044	Underwood & Wetze...		-165.00	-18,479.62
Total Checks and Payments					-18,479.62	-18,479.62
Deposits and Credits - 5 items						
Deposit	08/08/2019				3,111.00	3,111.00
Deposit	08/09/2019				60,232.00	63,343.00
Deposit	08/14/2019				168.00	63,511.00
Deposit	08/19/2019				16,550.00	80,061.00
Deposit	08/28/2019				2,796.00	82,857.00
Total Deposits and Credits					82,857.00	82,857.00
Total New Transactions					64,377.38	64,377.38
Ending Balance					162,490.74	178,724.61

K Bull

**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Jul 1, 2019
through
Jul 31, 2019

Page 1 of 2

000072154 01 SP 000638155330859 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

Our updated Services Terms and Conditions and Cash Management Services Terms and Conditions are now effective for U.S. Bank business clients. To view the revised documents, go to usbank.com/tmtermsandconditions and use password terms2019. If you are unable to access this information or have questions, please reach out to your U.S. Bank representative or Commercial Customer Service team for assistance.

SILVER BUSINESS CHECKING**Member FDIC**

U.S. Bank National Association

Account Number**Account Summary**

	# Items		
Beginning Balance on Jul 1		\$	15,110.90
Customer Deposits	13		117,560.41
Other Withdrawals	1		10.00-
Checks Paid	12		12,983.82-
Ending Balance on Jul 31, 2019		\$	119,677.49

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jul 8	8058991552	1,000.00		Jul 24	8654960831	2,105.00
	Jul 16	8357564807	67.89		Jul 24	8654960833	3,939.00
	Jul 16	8357564805	79.65		Jul 24	8654960835	11,034.00
	Jul 16	8357564809	1,838.87		Jul 24	8654960841	68,551.00
	Jul 17	8655472506	2,492.00		Jul 26	9255069577	8,788.00
	Jul 17	8655472503	3,699.00		Jul 31	8655299260	8,200.00
	Jul 19	9255835874	5,766.00				

Total Customer Deposits \$ **117,560.41****Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Jul 15	Analysis Service Charge	1500000000	\$ 10.00-

Total Other Withdrawals \$ **10.00-****Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3003	Jul 2	8356022395	170.40	3010	Jul 18	8954865021	105.00
3005*	Jul 19	9254614122	1,187.50	3020*	Jul 2	8356495767	500.00
3006	Jul 24	8652959849	418.53	3021	Jul 18	8954327580	918.00
3007	Jul 22	8055883866	82.78	3022	Jul 25	8954913491	3,261.00
3008	Jul 18	8954309230	3,469.88	3023	Jul 15	8054287624	2,569.72
3009	Jul 22	8055320877	251.01	3024	Jul 22	8057515547	50.00

Conventional Checks Paid (12) \$ **12,983.82-**

* Gap in check sequence

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 2	14,440.50	Jul 8	15,440.50	Jul 15	12,860.78



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

Business Statement

Account Number:

Statement Period:
 Jul 1, 2019
 through
 Jul 31, 2019



Page 2 of 2

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Balance Summary (continued)

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Jul 16	14,847.19	Jul 19	21,123.81	Jul 25	102,689.49
Jul 17	21,038.19	Jul 22	20,740.02	Jul 26	111,477.49
Jul 18	16,545.31	Jul 24	105,950.49	Jul 31	119,677.49

Balances only appear for days reflecting change.

**Shasta Local Agency Formation Commission
Statement of Disbursements**

July 1, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3020	07/01/2019	Debra L. Randell		10020 · US Bank - ...		-500.00
Bill	07010...	06/28/2019			52345 · Rents & Lea...	-500.00	500.00
TOTAL						-500.00	500.00

A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 July 10, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3021	07/10/2019	Best Best Krieger		10020 · US Bank - ...		-918.00
Bill	853647	07/04/2019			52279 · Litigation - L...	-918.00	918.00
TOTAL						-918.00	918.00
Bill Pmt -Check	3022	07/10/2019	CALAFCO		10020 · US Bank - ...		-3,261.00
Bill	3019-45	07/01/2019			52060 · Memberships	-3,261.00	3,261.00
TOTAL						-3,261.00	3,261.00
Bill Pmt -Check	3023	07/10/2019	Express Employme...		10020 · US Bank - ...		-2,569.72
Bill	22334...	05/15/2019			52008 · Contract LA...	-1,374.52	1,374.52
Bill	22373...	05/22/2019			52008 · Contract LA...	-1,195.20	1,195.20
TOTAL						-2,569.72	2,569.72
Bill Pmt -Check	3024	07/10/2019	SDRMA		10020 · US Bank - ...		-50.00
Bill	66857	06/28/2019			52697 · Property & ...	-50.00	50.00
TOTAL						-50.00	50.00

*Total \$ 6,798.72
 ch 3 sub*

Shasta Local Agency Formation Commission
Statement of Disbursements
 July 29, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3025	07/29/2019	CBS Leasing, Inc.		10020 · US Bank - ...	-377.99	-377.99
Bill	25253...	07/29/2019			52332 · Rents & Lea...	-377.99	377.99
TOTAL						-377.99	377.99
Bill Pmt -Check	3026	07/29/2019	Charter Communic...		10020 · US Bank - ...	-69.97	-69.97
Bill	07092...	07/09/2019			52020 · Communica...	-69.97	69.97
TOTAL						-69.97	69.97
Bill Pmt -Check	3027	07/29/2019	Express Employme...		10020 · US Bank - ...	-4,392.36	-4,392.36
Bill	22339...	05/29/2019			52008 · Contract LA...	-1,195.20	1,195.20
Bill	22437...	06/05/2019			52008 · Contract LA...	-956.16	956.16
Bill	22469...	06/12/2019			52008 · Contract LA...	-1,180.26	1,180.26
Bill	22505...	06/19/2019			52008 · Contract LA...	-1,060.74	1,060.74
TOTAL						-4,392.36	4,392.36
Bill Pmt -Check	3028	07/29/2019	Office Depot		10020 · US Bank - ...	-114.94	-114.94
Bill	34431...	07/22/2019			52080 · Office Expe...	-25.78	25.78
Bill	34669...	07/23/2019			52110 · Postage & ...	-29.16	29.16
TOTAL						-114.94	114.94
Bill Pmt -Check	3029	07/29/2019	Underwood & Wetz...		10020 · US Bank - ...	-375.00	-375.00
Bill	7609	07/10/2019			52287 · Miscellaneo...	-300.00	300.00
TOTAL						-375.00	75.00

Total \$ 5,330.26
A. Bull

3:27 PM
09/24/19

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,710.74
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/30/2019			X	0.19	0.19
Total Deposits and Credits					0.19	0.19
Total Cleared Transactions					0.19	0.19
Cleared Balance					0.19	46,710.93
Register Balance as of 08/31/2019					0.19	46,710.93
Ending Balance					0.19	46,710.93

A. Bull



Business Statement

Account Number:

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

Statement Period:
Aug 1, 2019
through
Aug 31, 2019

3843 TRN S Y ST01

Page 1 of 1



000265881 01 SP 000638187851528 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
999 MISSION DE ORO DR STE 106
REDDING CA 96003-3861



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

Our updated Services Terms and Conditions and Cash Management Services Terms and Conditions are now effective for U.S. Bank business clients. To view the revised documents, go to usbank.com/tmtermsandconditions and use password terms2019. If you are unable to access this information or have questions, please reach out to your U.S. Bank representative or Commercial Customer Service team for assistance.

MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Aug 1		\$	46,710.74	Annual Percentage Yield Earned	0.00478%
Other Deposits	1		0.19	Interest Earned this Period	\$ 0.19
Ending Balance on Aug 31, 2019		\$	46,710.93	Interest Paid this Year	\$ 6.94
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 30	Interest Paid	3000002100	\$ 0.19
Total Other Deposits			\$ 0.19

Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						119,677.49
Cleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	07/29/2019	3027	Express Employmen...	X	-4,392.36	-4,392.36
Bill Pmt -Check	07/29/2019	3025	CBS Leasing, Inc.	X	-377.99	-4,770.35
Bill Pmt -Check	07/29/2019	3029	Underwood & Wetze...	X	-375.00	-5,145.35
Bill Pmt -Check	07/29/2019	3028	Office Depot	X	-114.94	-5,260.29
Bill Pmt -Check	07/29/2019	3026	Charter Communica...	X	-69.97	-5,330.26
Bill Pmt -Check	08/01/2019	3030	Debra L. Randell	X	-500.00	-5,830.26
Bill Pmt -Check	08/01/2019	3031	Kathy Bull	X	-103.88	-5,934.14
Bill Pmt -Check	08/02/2019	3032	Debra L. Randell	X	-500.00	-6,434.14
Check	08/14/2019			X	-10.00	-6,444.14
Bill Pmt -Check	08/19/2019	3035	Express Employmen...	X	-8,127.36	-14,571.50
Bill Pmt -Check	08/19/2019	3039	Planwest Partners, I...	X	-5,140.88	-19,712.38
Bill Pmt -Check	08/19/2019	3033	AT&T	X	-142.29	-19,854.67
Bill Pmt -Check	08/19/2019	3038	Pitney Bowes	X	-98.89	-19,953.56
Bill Pmt -Check	08/19/2019	3034	Charter Communica...	X	-69.97	-20,023.53
Bill Pmt -Check	08/19/2019	3037	Office Depot	X	-53.94	-20,077.47
Bill Pmt -Check	08/19/2019	3041	Record Searchlight ...	X	-10.02	-20,087.49
Total Checks and Payments					-20,087.49	-20,087.49
Deposits and Credits - 5 items						
Deposit	08/08/2019			X	3,111.00	3,111.00
Deposit	08/09/2019			X	60,232.00	63,343.00
Deposit	08/14/2019			X	168.00	63,511.00
Deposit	08/19/2019			X	16,550.00	80,061.00
Deposit	08/28/2019			X	2,796.00	82,857.00
Total Deposits and Credits					82,857.00	82,857.00
Total Cleared Transactions					62,769.51	62,769.51
Cleared Balance					62,769.51	182,447.00
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	08/19/2019	3036	Innovative Web Desi...		-769.00	-769.00
Bill Pmt -Check	08/19/2019	3040	Record Searchlight		-406.65	-1,175.65
Total Checks and Payments					-1,175.65	-1,175.65
Total Uncleared Transactions					-1,175.65	-1,175.65
Register Balance as of 08/31/2019					61,593.86	181,271.35
New Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	09/09/2019	3043	SDRMA		-2,013.75	-2,013.75
Bill Pmt -Check	09/09/2019	3042	CBS Leasing, Inc.		-377.99	-2,391.74
Bill Pmt -Check	09/09/2019	3044	Underwood & Wetze...		-165.00	-2,556.74
Bill Pmt -Check	09/26/2019	3047	Planwest Partners, I...		-5,902.88	-8,459.62
Bill Pmt -Check	09/26/2019	3049	Underwood & Wetze...		-165.00	-8,624.62
Bill Pmt -Check	09/26/2019	3046	Kathy Bull		-127.83	-8,752.45
Bill Pmt -Check	09/26/2019	3045	Charter Communica...		-69.97	-8,822.42
Bill Pmt -Check	09/26/2019	3048	Record Searchlight ...		-5.00	-8,827.42
Bill Pmt -Check	10/01/2019	3051	Express Employmen...		-3,585.60	-12,413.02
Bill Pmt -Check	10/01/2019	3050	Debra L. Randell		-500.00	-12,913.02
Bill Pmt -Check	10/01/2019	3052	Mount Shasta Sprin...		-14.60	-12,927.62
Total Checks and Payments					-12,927.62	-12,927.62

3:46 PM
09/24/19

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
Deposit	09/24/2019				280.00	280.00
Deposit	09/25/2019				6,564.00	6,844.00
Total Deposits and Credits					6,844.00	6,844.00
Total New Transactions					-6,083.62	-6,083.62
Ending Balance					55,510.24	175,187.73

A Bull

**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Aug 1, 2019
through
Aug 30, 2019

Page 1 of 2

000092389 01 SP 000638187678036 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

Our updated Services Terms and Conditions and Cash Management Services Terms and Conditions are now effective for U.S. Bank business clients. To view the revised documents, go to usbank.com/tmtermsandconditions and use password terms2019. If you are unable to access this information or have questions, please reach out to your U.S. Bank representative or Commercial Customer Service team for assistance.

SILVER BUSINESS CHECKING**Member FDIC**

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Aug 1		\$	119,677.49
Customer Deposits	5		82,857.00
Other Withdrawals	1		10.00-
Checks Paid	15		20,077.49-
Ending Balance on Aug 31, 2019		\$	182,447.00

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Aug 8	8955184824	3,111.00		Aug 19	8058486223	16,550.00
	Aug 9	9255803651	60,232.00		Aug 28	8654945518	2,796.00
	Aug 14	8654988977	168.00				
Total Customer Deposits							\$ 82,857.00

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
3025	Aug 6	8355385017	377.99	3033	Aug 23	9254305221	142.29
3026	Aug 6	8356961808	69.97	3034	Aug 26	8056379339	69.97
3027	Aug 5	8054489532	4,392.36	3035	Aug 22	8952360551	8,127.36
3028	Aug 8	8953607592	114.94	3037*	Aug 26	8056119424	53.94
3029	Aug 5	8058716571	375.00	3038	Aug 28	8650950523	98.89
3030	Aug 5	8056730276	500.00	3039	Aug 26	8054053471	5,140.88
3031	Aug 2	9256033726	103.88	3041*	Aug 27	8356753039	10.02
3032	Aug 5	8056730277	500.00				
Conventional Checks Paid (15)							\$ 20,077.49-

* Gap in check sequence

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 2	119,573.61	Aug 8	116,354.35	Aug 19	193,294.35
Aug 5	113,806.25	Aug 9	176,586.35	Aug 22	185,166.99
Aug 6	113,358.29	Aug 14	176,744.35	Aug 23	185,024.70



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

Business Statement

Account Number:

Statement Period:
 Aug 1, 2019
 through
 Aug 30, 2019

Page 2 of 2



SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Balance Summary (continued)

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Aug 26	179,759.91	Aug 27	179,749.89	Aug 28	182,447.00

Balances only appear for days reflecting change.

**Shasta Local Agency Formation Commission
Statement of Disbursements**

August 1, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3030	08/01/2019	Debra L. Randell		10020 · US Bank - ...		-500.00
Bill	08012...	07/31/2019			52345 · Rents & Lea...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	3031	08/01/2019	Kathy Bull		10020 · US Bank - ...		-103.88
Bill	07312...	07/31/2019			52070 · Mileage Rei...	-103.88	103.88
TOTAL						-103.88	103.88

Total: 603.88
d.s.w.

Shasta Local Agency Formation Commission
Statement of Disbursements
 August 2, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3032	08/02/2019	Debra L. Randell		10020 · US Bank - ...	-500.00	-500.00
Bill	08022...	08/02/2019			52345 · Rents & Lea...	-500.00	500.00
TOTAL						-500.00	500.00

A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 August 19, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3033	08/19/2019	AT&T		10020 · US Bank - ...		-142.29
Bill	08032...	08/03/2019			52020 · Communica...	-142.29	142.29
TOTAL						-142.29	142.29
Bill Pmt -Check	3034	08/19/2019	Charter Communic...		10020 · US Bank - ...		-69.97
Bill	08092...	08/09/2019			52332 · Rents & Lea...	-69.97	69.97
TOTAL						-69.97	69.97
Bill Pmt -Check	3035	08/19/2019	Express Employme...		10020 · US Bank - ...		-8,127.36
Bill	22537...	06/26/2019			52008 · Contract LA...	-1,195.20	1,195.20
Bill	22573...	07/03/2019			52008 · Contract LA...	-1,195.20	1,195.20
Bill	22607...	07/10/2019			52008 · Contract LA...	-956.16	956.16
Bill	22640...	07/17/2019			52008 · Contract LA...	-1,195.20	1,195.20
Bill	22674...	07/24/2019			52008 · Contract LA...	-1,195.20	1,195.20
Bill	22705...	07/31/2019			52008 · Contract LA...	-1,195.20	1,195.20
Bill	22738...	08/07/2019			52008 · Contract LA...	-1,195.20	1,195.20
TOTAL						-8,127.36	8,127.36
Bill Pmt -Check	3036	08/19/2019	Innovative Web De...		10020 · US Bank - ...		-769.00
Bill	08102...	08/10/2019			52251 · InfoTech Se...	-130.00	130.00
					52270 · InfoTech - ...	-240.00	240.00
					52270 · InfoTech - ...	-399.00	399.00
TOTAL						-769.00	769.00
Bill Pmt -Check	3037	08/19/2019	Office Depot		10020 · US Bank - ...		-53.94
Bill	35802...	08/07/2019			52080 · Office Expe...	-53.94	53.94
TOTAL						-53.94	53.94

Shasta Local Agency Formation Commission
Statement of Disbursements
 August 19, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3038	08/19/2019	Pitney Bowes		10020 · US Bank - ...		-98.89
Bill	31033...	07/30/2019			52331 · Rents & Lea...	-98.89	98.89
TOTAL						-98.89	98.89
Bill Pmt -Check	3039	08/19/2019	Planwest Partners,...		10020 · US Bank - ...		-5,140.88
Bill	19-23...	07/31/2019			52006 · Contractor ...	-3,917.88	3,917.88
					52680 · Misc. Other	-751.00	751.00
					52675 · GIS Services	-360.00	360.00
					52402 · EO - Applic...	-112.00	112.00
TOTAL			Shasta County:CSA ...			-5,140.88	5,140.88
Bill Pmt -Check	3040	08/19/2019	Record Searchlight		10020 · US Bank - ...		-406.65
Bill	3436097	03/13/2019			52320 · Publication/...	-77.10	77.10
Bill	3436111	03/13/2019			52440 · Public Heari...	-70.35	70.35
Bill	3438313	03/14/2019			52320 · Publication/...	-88.80	88.80
Bill	3440871	03/15/2019			52320 · Publication/...	-85.20	85.20
Bill	440884	03/15/2019			52320 · Publication/...	-85.20	85.20
TOTAL						-406.65	406.65
Bill Pmt -Check	3041	08/19/2019	Record Searchlight...		10020 · US Bank - ...		-10.02
Bill	10860...	08/19/2019			52080 · Office Expe...	-10.02	10.02
TOTAL						-10.02	10.02

Total: 14,819 -
A. Bull

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,710.93
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2019			X	0.19	0.19
Total Deposits and Credits					0.19	0.19
Total Cleared Transactions					0.19	0.19
Cleared Balance					0.19	46,711.12
Register Balance as of 09/30/2019					0.19	46,711.12
Ending Balance					0.19	46,711.12

A Bull

**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Sep 3, 2019
through
Sep 30, 2019

Page 1 of 1

000081340 01 SP 000638220637825 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
999 MISSION DE ORO DR STE 106
REDDING CA 96003-3861**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 November 11, 2019**, the **"Your Deposit Account Agreement"** booklet will include updates that may affect your rights.The main updates to note in the revised **"Your Deposit Account Agreement"** booklet sections, and sub sections include:

- Update *Online and Mobile Financial Services Agreement* document title to *Digital Services Agreement*
- Addition of Applicable Law section
- Owner's Authority section
 - Update to owner authorized actions
- Deposits section, Foreign Currency sub-section
 - Clarification on the foreign currency deposit process
- Returned Deposited and Cashed Items section
 - Clarification on the assessment of fees
- Insufficient Funds and Overdraft section
 - Available Balance and Insufficient Funds sub-sections
 - Clarification of pending merchant transactions regarding posting and impact to available balances
 - Our Fees sub-section
 - Extended overdraft fees are suspended during fraud investigations
- Closing Your Account section
 - Clarification on actions associated with closing your account
- S.T.A.R.T Goals and Rewards section
 - Removal of the Think Twice™ Savings feature option
- U.S. Bank Consumer Reserve Line Agreement section
 - Interest Charges and Fees sub-section
 - Change to Late Payment Fee language

Starting November 11, download a copy of the revised booklet at usbank.com/tmtermsandconditions. You may also call your customer service team at the phone number listed at the top of this statement to request a copy.**MUNICIPAL INVESTOR****Member FDIC**

U.S. Bank National Association

Account Number**Account Summary**

	# Items				
Beginning Balance on Sep 3		\$	46,710.93	Annual Percentage Yield Earned	0.00494%
Other Deposits	1		0.19	Interest Earned this Period	\$ 0.19
Ending Balance on Sep 30, 2019		\$	46,711.12	Interest Paid this Year	\$ 7.13
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 30	Interest Paid	3000003504	\$ 0.19
Total Other Deposits			\$ 0.19

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						182,447.00
Cleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	08/19/2019	3036	Innovative Web Desi...	X	-769.00	-769.00
Bill Pmt -Check	08/19/2019	3040	Record Searchlight	X	-406.65	-1,175.65
Bill Pmt -Check	09/09/2019	3043	SDRMA	X	-2,013.75	-3,189.40
Bill Pmt -Check	09/09/2019	3042	CBS Leasing, Inc.	X	-377.99	-3,567.39
Bill Pmt -Check	09/09/2019	3044	Underwood & Wetze...	X	-165.00	-3,732.39
Check	09/16/2019			X	-10.00	-3,742.39
Bill Pmt -Check	09/26/2019	3047	Planwest Partners, I...	X	-5,902.88	-9,645.27
Total Checks and Payments					-9,645.27	-9,645.27
Deposits and Credits - 2 items						
Deposit	09/24/2019			X	280.00	280.00
Deposit	09/25/2019			X	6,564.00	6,844.00
Total Deposits and Credits					6,844.00	6,844.00
Total Cleared Transactions					-2,801.27	-2,801.27
Cleared Balance					-2,801.27	179,645.73
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	09/26/2019	3049	Underwood & Wetze...		-165.00	-165.00
Bill Pmt -Check	09/26/2019	3046	Kathy Bull		-127.83	-292.83
Bill Pmt -Check	09/26/2019	3045	Charter Communica...		-69.97	-362.80
Bill Pmt -Check	09/26/2019	3048	Record Searchlight ...		-5.00	-367.80
Total Checks and Payments					-367.80	-367.80
Total Uncleared Transactions					-367.80	-367.80
Register Balance as of 09/30/2019					-3,169.07	179,277.93
New Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	10/01/2019	3051	Express Employmen...		-3,585.60	-3,585.60
Bill Pmt -Check	10/01/2019	3050	Debra L. Randell		-500.00	-4,085.60
Bill Pmt -Check	10/01/2019	3052	Mount Shasta Sprin...		-14.60	-4,100.20
Bill Pmt -Check	10/14/2019	3056	Express Employmen...		-2,151.36	-6,251.56
Bill Pmt -Check	10/14/2019	3053	Best Best Krieger		-504.00	-6,755.56
Bill Pmt -Check	10/14/2019	3054	CBS Leasing, Inc.		-377.99	-7,133.55
Bill Pmt -Check	10/14/2019	3058	Sparkle Buddy		-140.00	-7,273.55
Bill Pmt -Check	10/14/2019	3055	Charter Communica...		-69.97	-7,343.52
Bill Pmt -Check	10/14/2019	3057	Record Searchlight ...		-5.00	-7,348.52
Bill Pmt -Check	10/17/2019	3060	Planwest Partners, I...		-5,424.88	-12,773.40
Bill Pmt -Check	10/17/2019	3059	CALPERS		-4,788.00	-17,561.40
Bill Pmt -Check	10/31/2019	3061	Debra L. Randell		-500.00	-18,061.40
Total Checks and Payments					-18,061.40	-18,061.40
Deposits and Credits - 1 item						
Deposit	10/15/2019				324.00	324.00
Total Deposits and Credits					324.00	324.00
Total New Transactions					-17,737.40	-17,737.40
Ending Balance					-20,906.47	161,540.53

A. Bull



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

Statement Period:
Sep 3, 2019
through
Sep 30, 2019

3843 TRN S Y ST01



000018359 01 SP 000638220574844 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

Effective November 11, 2019, the "Your Deposit Account Agreement" booklet will include updates that may affect your rights. The main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, are:

- Update Online and Mobile Financial Services Agreement document title to Digital Services Agreement
- Addition of Applicable Law section
- Owner's Authority section
 - Update to owner authorized actions
- Deposits section, Foreign Currency sub-section
 - Clarification on the foreign currency deposit process
- Returned Deposited and Cashed Items section
 - Clarification on the assessment of fees
- Insufficient Funds and Overdraft section
 - Available Balance and Insufficient Funds sub-sections
 - Clarification of pending merchant transactions regarding posting and impact to available balances
 - Our Fees sub-section
 - Extended overdraft fees are suspended during fraud investigations
- Closing Your Account section
 - Clarification on actions associated with closing your account
- S.T.A.R.T Goals and Rewards section
 - Removal of the Think Twice™ Savings feature option
- U.S. Bank Consumer Reserve Line Agreement section
 - Interest Charges and Fees sub-section
 - Change to Late Payment Fee language

Starting November 11, you may pick up a copy at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Sep 3		\$	182,447.00
Customer Deposits	2		6,844.00
Other Withdrawals	1		10.00-
Checks Paid	6		9,635.27-
Ending Balance on Sep 30, 2019		\$	179,645.73

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount	
	Sep 25	8655008381	280.00		Sep 25	8655008379	6,564.00	
Total Customer Deposits							\$	6,844.00



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

Business Statement

Account Number:

Statement Period:
 Sep 3, 2019
 through
 Sep 30, 2019

Page 2 of 2



SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 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
3036	Sep 9	8055623246	769.00	3043	Sep 23	8057605332	2,013.75
3040*	Sep 3	8356508425	406.65	3044	Sep 19	8954846922	165.00
3042*	Sep 20	9255104047	377.99	3047*	Sep 27	9254465260	5,902.88

* Gap in check sequence

Conventional Checks Paid (6) \$ 9,635.27-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 3	182,040.35	Sep 19	181,096.35	Sep 25	185,548.61
Sep 9	181,271.35	Sep 20	180,718.36	Sep 27	179,645.73
Sep 16	181,261.35	Sep 23	178,704.61		

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission
Statement of Disbursements
September 9, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3042	09/09/2019	CBS Leasing, Inc.		10020 · US Bank - ...		-377.99
Bill	25439...	08/28/2019			52332 · Rents & Lea...	-377.99	377.99
TOTAL						-377.99	377.99
Bill Pmt -Check	3043	09/09/2019	SDRMA		10020 · US Bank - ...		-2,013.75
Bill	09032...	09/03/2019			52310 · Property & ...	-2,013.75	2,013.75
TOTAL						-2,013.75	2,013.75
Bill Pmt -Check	3044	09/09/2019	Underwood & Wetz...		10020 · US Bank - ...		-165.00
Bill	7651	08/10/2019			52287 · Miscellaneous...	-165.00	165.00
TOTAL						-165.00	165.00

Total \$ 2,556.74
A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
September 26, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3045	09/26/2019	Charter Communic...		10020 · US Bank - ...	-69.97	-69.97
Bill	22864...	09/09/2019			52020 · Communica...	-69.97	69.97
TOTAL						-69.97	69.97
Bill Pmt -Check	3046	09/26/2019	Kathy Bull		10020 · US Bank - ...	-127.83	-127.83
Bill	09262...	09/26/2019			52070 · Mileage Rei...	-127.83	127.83
TOTAL						-127.83	127.83
Bill Pmt -Check	3047	09/26/2019	Planwest Partners,...		10020 · US Bank - ...	-5,902.88	-5,902.88
Bill	19-23...	08/31/2019			52610 · Fiscal Servi...	-913.00	913.00
					52675 · GIS Services	-432.00	432.00
					52006 · Contractor ...	-2,869.88	2,869.88
			Shasta County:Kes...		52402 · EO - Applic...	-112.00	112.00
			Fall River Valley Co...		52403 · Staff - Appli...	-1,240.00	1,240.00
			Fall River Valley Co...		52402 · EO - Applic...	-336.00	336.00
TOTAL						-5,902.88	5,902.88
Bill Pmt -Check	3048	09/26/2019	Record Searchlight...		10020 · US Bank - ...	-5.00	-5.00
Bill	09242...	09/24/2019			52080 · Office Expe...	-5.00	5.00
TOTAL						-5.00	5.00
Bill Pmt -Check	3049	09/26/2019	Underwood & Wetz...		10020 · US Bank - ...	-165.00	-165.00
Bill	7675	09/10/2019			52287 · Miscellaneo...	-165.00	165.00
TOTAL						-165.00	165.00

Total: 6,270.68
K.Bull

**Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 10/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,711.12
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2019			X	0.19	0.19
Total Deposits and Credits					0.19	0.19
Total Cleared Transactions					0.19	0.19
Cleared Balance					0.19	46,711.31
Register Balance as of 10/31/2019					0.19	46,711.31
Ending Balance					0.19	46,711.31

A. Bell

**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Oct 1, 2019
through
Oct 31, 2019

Page 1 of 1

000263112 01 SP 000638253646273 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
999 MISSION DE ORO DR STE 106
REDDING CA 96003-3861**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 November 11, 2019, the "Your Deposit Account Agreement" booklet will include updates that may affect your rights. The main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections include:

- Update *Online and Mobile Financial Services Agreement* document title to *Digital Services Agreement*
- Addition of Applicable Law section
- Owner's Authority section
 - Update to owner authorized actions
- Deposits section, Foreign Currency sub-section
 - Clarification on the foreign currency deposit process
- Returned Deposited and Cashed Items section
 - Clarification on the assessment of fees
- Insufficient Funds and Overdraft section
 - Available Balance and Insufficient Funds sub-sections
 - Clarification of pending merchant transactions regarding posting and impact to available balances
 - Our Fees sub-section
 - Extended overdraft fees are suspended during fraud investigations
- Closing Your Account section
 - Clarification on actions associated with closing your account
- S.T.A.R.T Goals and Rewards section
 - Removal of the Think Twice™ Savings feature option
- U.S. Bank Consumer Reserve Line Agreement section
 - Interest Charges and Fees sub-section
 - Change to Late Payment Fee language

Starting November 11, download a copy of the revised booklet at usbank.com/tmtermsandconditions. You may also call your customer service team at the phone number listed at the top of this statement to request a copy.

MUNICIPAL INVESTOR**Member FDIC**

U.S. Bank National Association

Account Number**Account Summary**

	# Items				
Beginning Balance on Oct 1		\$	46,711.12	Annual Percentage Yield Earned	0.00478%
Other Deposits	1		0.19	Interest Earned this Period	\$ 0.19
Ending Balance on Oct 31, 2019		\$	46,711.31	Interest Paid this Year	\$ 7.32
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 31	Interest Paid	3100001586	\$ 0.19
Total Other Deposits			\$ 0.19

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						179,645.73
Cleared Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	09/26/2019	3049	Underwood & Wetze...	X	-165.00	-165.00
Bill Pmt -Check	09/26/2019	3046	Kathy Bull	X	-127.83	-292.83
Bill Pmt -Check	09/26/2019	3045	Charter Communica...	X	-69.97	-362.80
Bill Pmt -Check	09/26/2019	3048	Record Searchlight ...	X	-5.00	-367.80
Bill Pmt -Check	10/01/2019	3051	Express Employmen...	X	-3,585.60	-3,953.40
Bill Pmt -Check	10/01/2019	3050	Debra L. Randell	X	-500.00	-4,453.40
Bill Pmt -Check	10/01/2019	3052	Mount Shasta Sprin...	X	-14.60	-4,468.00
Bill Pmt -Check	10/14/2019	3056	Express Employmen...	X	-2,151.36	-6,619.36
Bill Pmt -Check	10/14/2019	3053	Best Best Krieger	X	-504.00	-7,123.36
Bill Pmt -Check	10/14/2019	3054	CBS Leasing, Inc.	X	-377.99	-7,501.35
Bill Pmt -Check	10/14/2019	3058	Sparkle Buddy	X	-140.00	-7,641.35
Bill Pmt -Check	10/14/2019	3055	Charter Communica...	X	-69.97	-7,711.32
Bill Pmt -Check	10/14/2019	3057	Record Searchlight ...	X	-5.00	-7,716.32
Check	10/15/2019			X	-10.00	-7,726.32
Bill Pmt -Check	10/17/2019	3060	Planwest Partners, I...	X	-5,424.88	-13,151.20
Total Checks and Payments					-13,151.20	-13,151.20
Deposits and Credits - 1 item						
Deposit	10/15/2019			X	324.00	324.00
Total Deposits and Credits					324.00	324.00
Total Cleared Transactions					-12,827.20	-12,827.20
Cleared Balance					-12,827.20	166,818.53
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	10/17/2019	3059	CALPERS		-4,788.00	-4,788.00
Bill Pmt -Check	10/31/2019	3061	Debra L. Randell		-500.00	-5,288.00
Total Checks and Payments					-5,288.00	-5,288.00
Total Uncleared Transactions					-5,288.00	-5,288.00
Register Balance as of 10/31/2019					-18,115.20	161,530.53
Ending Balance					-18,115.20	161,530.53

A Bull

**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Oct 1, 2019
through
Oct 31, 2019

Page 1 of 2

000163922 01 SP 000638253547083 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

Effective November 11, 2019, the **"Your Deposit Account Agreement"** booklet will include updates that may affect your rights. The main updates to note in the revised **"Your Deposit Account Agreement"** booklet sections, and sub sections, are:

- Update *Online and Mobile Financial Services Agreement* document title to *Digital Services Agreement*
- Addition of Applicable Law section
- Owner's Authority section
 - Update to owner authorized actions
- Deposits section, Foreign Currency sub-section
 - Clarification on the foreign currency deposit process
- Returned Deposited and Cashed Items section
 - Clarification on the assessment of fees
- Insufficient Funds and Overdraft section
 - Available Balance and Insufficient Funds sub-sections
 - Clarification of pending merchant transactions regarding posting and impact to available balances
 - Our Fees sub-section
 - Extended overdraft fees are suspended during fraud investigations
- Closing Your Account section
 - Clarification on actions associated with closing your account
- S.T.A.R.T Goals and Rewards section
 - Removal of the Think Twice™ Savings feature option
- U.S. Bank Consumer Reserve Line Agreement section
 - Interest Charges and Fees sub-section
 - Change to Late Payment Fee language

Starting November 11, you may pick up a copy at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

SILVER BUSINESS CHECKING**Member FDIC**

U.S. Bank National Association

Account Number

Account Summary

	# Items	\$	
Beginning Balance on Oct 1			179,645.73
Customer Deposits	1		324.00
Other Withdrawals	1		10.00-
Checks Paid	14		13,141.20-
Ending Balance on Oct 31, 2019		\$	166,818.53

Customer Deposits

Number	Date	Ref Number	Amount
	Oct 17	8955032117	324.00

Total Customer Deposits \$ **324.00**



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

Business Statement

Account Number:

Statement Period:
 Oct 1, 2019
 through
 Oct 31, 2019



Page 2 of 2

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 15	Analysis Service Charge	1500000000	\$ 10.00-
Total Other Withdrawals			\$ 10.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3045	Oct 1	8356515128	69.97	3053	Oct 21	8056927096	504.00
3046	Oct 2	8655510015	127.83	3054	Oct 21	8053466210	377.99
3048*	Oct 8	8356566023	5.00	3055	Oct 21	8056689629	69.97
3049	Oct 1	8357994122	165.00	3056	Oct 21	8054542823	2,151.36
3050	Oct 2	8654816790	500.00	3057	Oct 24	8953387964	5.00
3051	Oct 1	8355045339	3,585.60	3058	Oct 17	8954621382	140.00
3052	Oct 2	8655823541	14.60	3060*	Oct 22	8356781229	5,424.88

* Gap in check sequence

Conventional Checks Paid (14) \$ 13,141.20-

Balance Summary


Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 1	175,825.16	Oct 15	175,167.73	Oct 22	166,823.53
Oct 2	175,182.73	Oct 17	175,351.73	Oct 24	166,818.53
Oct 8	175,177.73	Oct 21	172,248.41		

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission Statement of Disbursements

October 1, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3050	10/01/2019	Debra L. Randell		10020 · US Bank - ...		-500.00
Bill	10012...	09/26/2019			52345 · Rents & Lea...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	3051	10/01/2019	Express Employme...		10020 · US Bank - ...		-3,585.60
Bill	22770...	08/14/2019			52008 · Contract LA...	-1,195.20	1,195.20
Bill	22809...	08/21/2019			52008 · Contract LA...	-1,195.20	1,195.20
Bill	22839...	08/28/2019			52008 · Contract LA...	-1,195.20	1,195.20
TOTAL						-3,585.60	3,585.60
Bill Pmt -Check	3052	10/01/2019	Mount Shasta Spri...		10020 · US Bank - ...		-14.60
Bill	136655	09/10/2019			52080 · Office Expe...	-14.60	14.60
TOTAL						-14.60	14.60



 Total \$ 1,100.20
 of Bill

Shasta Local Agency Formation Commission
Statement of Disbursements
 October 14, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3053	10/14/2019	Best Best Krieger		10020 - US Bank - ...		-504.00
Bill	860256	10/07/2019			52279 - Litigation - L...	-504.00	504.00
TOTAL						-504.00	504.00
Bill Pmt -Check	3054	10/14/2019	CBS Leasing, Inc.		10020 - US Bank - ...		-377.99
Bill	25625...	09/27/2019			52332 - Rents & Lea...	-377.99	377.99
TOTAL						-377.99	377.99
Bill Pmt -Check	3055	10/14/2019	Charter Communic...		10020 - US Bank - ...		-69.97
Bill	10082...	10/08/2019			52020 - Communica...	-69.97	69.97
TOTAL						-69.97	69.97
Bill Pmt -Check	3056	10/14/2019	Express Employme...		10020 - US Bank - ...		-2,151.36
Bill	22875...	09/04/2019			52008 - Contract LA...	-1,195.20	1,195.20
Bill	22910...	09/11/2019			52008 - Contract LA...	-956.16	956.16
TOTAL						-2,151.36	2,151.36
Bill Pmt -Check	3057	10/14/2019	Record Searchlight...		10020 - US Bank - ...		-5.00
Bill	09302...	09/30/2019			52080 - Office Expe...	-5.00	5.00
TOTAL						-5.00	5.00
Bill Pmt -Check	3058	10/14/2019	Sparkle Buddy		10020 - US Bank - ...		-140.00
Bill	470	09/26/2019			52078 - Office Clean...	-140.00	140.00
TOTAL						-140.00	140.00

Total \$ 3,218.32
A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 October 17, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3059	10/17/2019	CALPERS		10020 · US Bank - ...		-4,788.00
Bill	10000...	07/01/2019			51103 · Retirement -...	-4,788.00	4,788.00
TOTAL						-4,788.00	4,788.00
Bill Pmt -Check	3060	10/17/2019	Planwest Partners,...		10020 · US Bank - ...		-5,424.88
Bill	19-23...	09/30/2019			52680 · Misc. Other	-1,094.00	1,094.00
					52675 · GIS Services	-216.00	216.00
					52006 · Contractor ...	-3,245.88	3,245.88
			Fall River Valley Co...		52403 · Staff - Appli...	-93.00	93.00
			Fall River Mills Fire ...		52415 · GIS Services	-216.00	216.00
			Fall River Mills Fire ...		52402 · EO - Applic...	-560.00	560.00
TOTAL						-5,424.88	5,424.88

total \$ 10,212.88
A. Ball

Shasta Local Agency Formation Commission
Statement of Disbursements
 October 31, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3061	10/31/2019	Debra L. Randell		10020 · US Bank - ...		-500.00
Bill	11012...	10/31/2019			52345 · Rents & Lea...	-500.00	500.00
TOTAL						-500.00	500.00

A. Bell