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City Member

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Brenda Haynes  
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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

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## Agenda Item: 5.b.

**Meeting Date:** February 7, 2019

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

**Subject:** Fiscal Information – October, November and December 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 October, November and December 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

**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Oct 1, 2018  
through  
Oct 31, 2018

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000114016 01 SP 106481781404232 S  
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**Effective November 12th, 2018** the "Your Deposit Account Agreement" booklet will include a number of updates and may affect your rights. Starting November 12th, to download a copy of the revised booklet, log in to this secure website: [usbank.com/tmtermsandconditions](http://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. The main updates that were made to "Your Deposit Account Agreement" booklet sections, and sub sections include:

- 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.

**Updates to Online and Mobile Financial Services Agreement**

Review the changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

**MUNICIPAL INVESTOR****Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items				
Beginning Balance on Oct 1		\$	46,701.06	Annual Percentage Yield Earned	0.02495%
Other Deposits	1		0.99	Interest Earned this Period	\$ 0.99
<b>Ending Balance on Oct 31, 2018</b>		<b>\$</b>	<b>46,702.05</b>	Interest Paid this Year	\$ 6.01
				Number of Days in Statement Period	31

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Oct 31	Interest Paid	3100001960	\$ 0.99
<b>Total Other Deposits</b>			<b>\$ 0.99</b>

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10030 · US Bank - Savings, Period Ending 10/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						46,701.06
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	10/31/2018			X	0.99	0.99
<b>Total Deposits and Credits</b>					0.99	0.99
<b>Total Cleared Transactions</b>					0.99	0.99
<b>Cleared Balance</b>					0.99	46,702.05
<b>Register Balance as of 10/31/2018</b>					0.99	46,702.05
<b>Ending Balance</b>					<u>0.99</u>	<u>46,702.05</u>

*J. Bull*





P.O. Box 1800  
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3843 TRN S Y ST01

## Business Statement

Account Number:

Statement Period:

Oct 1, 2018  
through  
Oct 31, 2018

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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.

#### Updates to Online and Mobile Financial Services Agreement

Review the changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

### SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number

#### Account Summary

	# Items		
Beginning Balance on Oct 1		\$	148,663.90
Customer Deposits	2		390.00
Other Withdrawals	1		10.00-
Checks Paid	8		13,005.61-
<b>Ending Balance on Oct 31, 2018</b>		<b>\$</b>	<b>136,038.29</b>

#### Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Oct 9	8452240378	227.00		Oct 31	8655901030	163.00
			<b>Total Customer Deposits</b>	<b>\$</b>			<b>390.00</b>

#### Other Withdrawals

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

#### Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0000	Oct 16	8355258536	95.00	2880	Oct 18	8954301937	84.45
2877*	Oct 2	8358585098	997.00	2882*	Oct 17	8653521801	76.85
2878	Oct 16	8355709850	373.26	2883	Oct 16	8357548902	6,733.37
2879	Oct 16	8355410624	4,541.76	2884	Oct 18	8954489975	103.92



SHASTA LOCAL AGENCY FORMATION  
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**Business Statement**

Account Number:

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



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**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**Checks Presented Conventionally (continued)**

\* Gap in check sequence

**Conventional Checks Paid (8) \$ 13,005.61-**

**Balance Summary**

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Oct 2	147,666.90	Oct 16	136,140.51	Oct 18	135,875.29
Oct 9	147,893.90	Oct 17	136,063.66	Oct 31	136,038.29
Oct 15	147,883.90				

Balances only appear for days reflecting change.



**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10020 · US Bank - Operational, Period Ending 10/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						148,663.90
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Bill Pmt -Check	10/02/2018	2877	Shasta Regional Tra...	X	-997.00	-997.00
Bill Pmt -Check	10/11/2018	2883	Planwest Partners, I...	X	-6,733.37	-7,730.37
Bill Pmt -Check	10/11/2018	2879	Express Employmen...	X	-4,541.76	-12,272.13
Bill Pmt -Check	10/11/2018	2878	CBS Leasing, Inc.	X	-373.26	-12,645.39
Bill Pmt -Check	10/11/2018	2884	AT&T	X	-103.92	-12,749.31
Bill Pmt -Check	10/11/2018	2881	merry maids	X	-95.00	-12,844.31
Bill Pmt -Check	10/11/2018	2880	Giles Lock & Securit...	X	-84.45	-12,928.76
Bill Pmt -Check	10/11/2018	2882	Office Depot	X	-76.85	-13,005.61
Check	10/15/2018			X	-10.00	-13,015.61
Total Checks and Payments					-13,015.61	-13,015.61
<b>Deposits and Credits - 2 items</b>						
Deposit	10/02/2018			X	227.00	227.00
Deposit	10/31/2018			X	163.00	390.00
Total Deposits and Credits					390.00	390.00
Total Cleared Transactions					-12,625.61	-12,625.61
Cleared Balance					-12,625.61	136,038.29
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
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 10/31/2018					-13,175.61	135,488.29
<b>New Transactions</b>						
<b>Checks and Payments - 25 items</b>						
Bill Pmt -Check	11/01/2018	2885	Shasta Regional Tra...		-997.00	-997.00
Bill Pmt -Check	11/07/2018	2892	Planwest Partners, I...		-6,738.87	-7,735.87
Bill Pmt -Check	11/07/2018	2888	Express Employmen...		-4,078.62	-11,814.49
Bill Pmt -Check	11/07/2018	2887	CSDA		-1,377.00	-13,191.49
Bill Pmt -Check	11/07/2018	2886	CBS Leasing, Inc.		-373.26	-13,564.75
Bill Pmt -Check	11/07/2018	2891	Underwood & Wetze...		-255.00	-13,819.75
Bill Pmt -Check	11/07/2018	2890	Pitney Bowes		-97.59	-13,917.34
Bill Pmt -Check	11/07/2018	2889	merry maids		-95.00	-14,012.34
Bill Pmt -Check	11/26/2018	2894	Express Employmen...		-2,659.32	-16,671.66
Bill Pmt -Check	11/26/2018	2899	Underwood & Wetze...		-1,050.00	-17,721.66
Bill Pmt -Check	11/26/2018	2898	Shasta Regional Tra...		-997.00	-18,718.66
Bill Pmt -Check	11/26/2018	2895	Office Depot		-223.66	-18,942.32
Bill Pmt -Check	11/26/2018	2896	Record Searchlight		-139.86	-19,082.18
Bill Pmt -Check	11/26/2018	2893	AT&T		-103.92	-19,186.10
Bill Pmt -Check	11/26/2018	2897	Shasta County - Rec...		-58.00	-19,244.10
Bill Pmt -Check	11/26/2018	2901	Shasta County - Rec...		-58.00	-19,302.10
Bill Pmt -Check	11/26/2018	2900	Shasta County - Rec...		-58.00	-19,360.10
Bill Pmt -Check	12/17/2018	2907	Planwest Partners, I...		-5,956.37	-25,316.47
Bill Pmt -Check	12/17/2018	2908	CBS Leasing, Inc.		-377.99	-25,694.46
Bill Pmt -Check	12/17/2018	2902	AT&T		-113.17	-25,807.63
Bill Pmt -Check	12/17/2018	2903	merry maids		-95.00	-25,902.63
Bill Pmt -Check	12/17/2018	2905	Office Depot		-23.85	-25,926.48
Bill Pmt -Check	12/17/2018	2904	Mount Shasta Sprin...		-14.35	-25,940.83
Bill Pmt -Check	12/17/2018	2906	Pitney Bowes		-5.96	-25,946.79
Bill Pmt -Check	12/20/2018	2909	Kathy Bull		-54.55	-26,001.34
Total Checks and Payments					-26,001.34	-26,001.34

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10020 · US Bank - Operational, Period Ending 10/31/2018**

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 1 item</b>						
Deposit	12/21/2018				5,750.00	5,750.00
Total Deposits and Credits					5,750.00	5,750.00
Total New Transactions					-20,251.34	-20,251.34
<b>Ending Balance</b>					<b>-33,426.95</b>	<b>115,236.95</b>

*H. Bull*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 October 2, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2877	10/02/2018	Shasta Regional Tr...		10020 · US Bank - ...		-997.00
Bill	10012...	10/02/2018			52345 · Rents & Lea...	-997.00	997.00
TOTAL						-997.00	997.00

*A. Bull*



**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 October 11, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2878	10/11/2018	CBS Leasing, Inc.		10020 · US Bank - ...		-373.26
Bill	23442...	09/27/2018			52332 · Rents & Lea...	-373.26	373.26
TOTAL						-373.26	373.26
Bill Pmt -Check	2879	10/11/2018	Express Employme...		10020 · US Bank - ...		-4,541.76
Bill	21116...	08/29/2018			52008 · Contract LA...	-1,195.20	1,195.20
Bill	21144...	09/05/2018			52008 · Contract LA...	-1,195.20	1,195.20
Bill	21184...	09/12/2018			52008 · Contract LA...	-956.16	956.16
Bill	21217...	09/19/2018			52008 · Contract LA...	-1,195.20	1,195.20
TOTAL						-4,541.76	4,541.76
Bill Pmt -Check	2880	10/11/2018	Giles Lock & Secur...		10020 · US Bank - ...		-84.45
Bill	839508	09/12/2018			52080 · Office Expe...	-84.45	84.45
TOTAL						-84.45	84.45
Bill Pmt -Check	2881	10/11/2018	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-5...	10/01/2018			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	2882	10/11/2018	Office Depot		10020 · US Bank - ...		-76.85
Bill	20289...	09/13/2018			52120 · Printing	-44.71	44.71
					52080 · Office Expe...	-14.18	14.18
					52100 · Office Suppl...	-17.96	17.96
TOTAL						-76.85	76.85

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 October 11, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2883	10/11/2018	Planwest Partners...		10020 · US Bank - ...		-6,733.37
Bill	18-23...	09/30/2018	Tierra Robles Cottonwood Water ...		52402 · EO - Applic... 52402 · EO - Applic... 52006 · Contractor ... 52675 · GIS Services 52680 · Misc. Other	-504.00 -133.50 -2,451.87 -620.00 -3,024.00	504.00 133.50 2,451.87 620.00 3,024.00
TOTAL						-6,733.37	6,733.37
Bill Pmt -Check	2884	10/11/2018	AT&T		10020 · US Bank - ...		-103.92
Bill	10092...	10/09/2018			52020 · Communica...	-103.92	103.92
TOTAL						-103.92	103.92

*Total: \$ 12,008.61*

*J. Bull*



**Business Statement**

Account Number:

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Saint Paul, Minnesota 55101-0800

Statement Period:

3843 TRN S Y ST01

Nov 1, 2018  
through  
Nov 30, 2018

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**MUNICIPAL INVESTOR**

**Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items				
Beginning Balance on Nov 1		\$	46,702.05	Annual Percentage Yield Earned	0.02475%
Other Deposits	1		0.95	Interest Earned this Period	\$ 0.95
<b>Ending Balance on Nov 30, 2018</b>		<b>\$</b>	<b>46,703.00</b>	Interest Paid this Year	\$ 6.96
				Number of Days in Statement Period	30

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Nov 30	Interest Paid	3000002555	\$ 0.95
<b>Total Other Deposits</b>			<b>\$ 0.95</b>

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10030 · US Bank - Savings, Period Ending 11/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						46,702.05
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	11/30/2018			X	0.95	0.95
<b>Total Deposits and Credits</b>					0.95	0.95
<b>Total Cleared Transactions</b>					0.95	0.95
<b>Cleared Balance</b>					0.95	46,703.00
<b>Register Balance as of 11/30/2018</b>					0.95	46,703.00
<b>Ending Balance</b>					<u>0.95</u>	<u>46,703.00</u>

*H. Bull*





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3843 TRN S Y ST01

## Business Statement

Account Number:

Statement Period:

Nov 1, 2018  
through  
Nov 30, 2018

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### SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

#### Account Summary

	# Items		
Beginning Balance on Nov 1		\$	136,038.29
Other Withdrawals	1		10.00-
Checks Paid	9		16,671.66-
<b>Ending Balance on Nov 30, 2018</b>		<b>\$</b>	<b>119,356.63</b>

#### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Nov 15	Analysis Service Charge	1500000000	\$ 10.00-
<b>Total Other Withdrawals</b>			<b>\$ 10.00-</b>

#### Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2885	Nov 1	8955452526	997.00	2890	Nov 26	8052619466	97.59
2886	Nov 19	8055096622	373.26	2891	Nov 20	8358214537	255.00
2887	Nov 21	8655315336	1,377.00	2892	Nov 19	8057814229	6,738.87
2888	Nov 19	8054706010	4,078.62	2894*	Nov 29	8952516392	2,659.32
2889	Nov 19	8058368792	95.00				



SHASTA LOCAL AGENCY FORMATION  
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**Business Statement**

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Statement Period:  
 Nov 1, 2018  
 through  
 Nov 30, 2018



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**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**Checks Presented Conventionally (continued)**

\* Gap in check sequence

**Conventional Checks Paid (9) \$ 16,671.66-**

**Balance Summary**

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Nov 1	135,041.29	Nov 20	123,490.54	Nov 26	122,015.95
Nov 15	135,031.29	Nov 21	122,113.54	Nov 29	119,356.63
Nov 19	123,745.54				

Balances only appear for days reflecting change.

**Shasta Local Agency Formation Commission  
Reconciliation Detail  
10020 · US Bank - Operational, Period Ending 11/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						136,038.29
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Bill Pmt -Check	11/01/2018	2885	Shasta Regional Tra...	X	-997.00	-997.00
Bill Pmt -Check	11/07/2018	2892	Planwest Partners, I...	X	-6,738.87	-7,735.87
Bill Pmt -Check	11/07/2018	2888	Express Employmen...	X	-4,078.62	-11,814.49
Bill Pmt -Check	11/07/2018	2887	CSDA	X	-1,377.00	-13,191.49
Bill Pmt -Check	11/07/2018	2886	CBS Leasing, Inc.	X	-373.26	-13,564.75
Bill Pmt -Check	11/07/2018	2891	Underwood & Wetz...	X	-255.00	-13,819.75
Bill Pmt -Check	11/07/2018	2890	Pitney Bowes	X	-97.59	-13,917.34
Bill Pmt -Check	11/07/2018	2889	merry maids	X	-95.00	-14,012.34
Check	11/15/2018			X	-10.00	-14,022.34
Bill Pmt -Check	11/26/2018	2894	Express Employmen...	X	-2,659.32	-16,681.66
Total Checks and Payments					-16,681.66	-16,681.66
Total Cleared Transactions					-16,681.66	-16,681.66
Cleared Balance					-16,681.66	119,356.63
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
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
Bill Pmt -Check	11/26/2018	2899	Underwood & Wetz...		-1,050.00	-1,600.00
Bill Pmt -Check	11/26/2018	2898	Shasta Regional Tra...		-997.00	-2,597.00
Bill Pmt -Check	11/26/2018	2895	Office Depot		-223.66	-2,820.66
Bill Pmt -Check	11/26/2018	2896	Record Searchlight		-139.86	-2,960.52
Bill Pmt -Check	11/26/2018	2893	AT&T		-103.92	-3,064.44
Bill Pmt -Check	11/26/2018	2900	Shasta County - Rec...		-58.00	-3,122.44
Bill Pmt -Check	11/26/2018	2897	Shasta County - Rec...		-58.00	-3,180.44
Bill Pmt -Check	11/26/2018	2901	Shasta County - Rec...		-58.00	-3,238.44
Total Checks and Payments					-3,238.44	-3,238.44
Total Uncleared Transactions					-3,238.44	-3,238.44
Register Balance as of 11/30/2018					-19,920.10	116,118.19
<b>New Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	12/17/2018	2907	Planwest Partners, I...		-5,956.37	-5,956.37
Bill Pmt -Check	12/17/2018	2908	CBS Leasing, Inc.		-377.99	-6,334.36
Bill Pmt -Check	12/17/2018	2902	AT&T		-113.17	-6,447.53
Bill Pmt -Check	12/17/2018	2903	merry maids		-95.00	-6,542.53
Bill Pmt -Check	12/17/2018	2905	Office Depot		-23.85	-6,566.38
Bill Pmt -Check	12/17/2018	2904	Mount Shasta Sprin...		-14.35	-6,580.73
Bill Pmt -Check	12/17/2018	2906	Pitney Bowes		-5.96	-6,586.69
Bill Pmt -Check	12/20/2018	2909	Kathy Bull		-54.55	-6,641.24
Total Checks and Payments					-6,641.24	-6,641.24
<b>Deposits and Credits - 1 item</b>						
Deposit	12/21/2018				5,750.00	5,750.00
Total Deposits and Credits					5,750.00	5,750.00
Total New Transactions					-891.24	-891.24
<b>Ending Balance</b>					<b>-20,811.34</b>	<b>115,226.95</b>

*A. Bull*



**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
November 7, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2886	11/07/2018	CBS Leasing, Inc.		10020 · US Bank - ...		-373.26
Bill	23619...	10/29/2018			52332 · Rents & Lea...	-373.26	373.26
TOTAL						-373.26	373.26
Bill Pmt -Check	2887	11/07/2018	CSDA		10020 · US Bank - ...		-1,377.00
Bill	8017...	10/01/2018			52060 · Memberships	-1,377.00	1,377.00
TOTAL						-1,377.00	1,377.00
Bill Pmt -Check	2888	11/07/2018	Express Employme...		10020 · US Bank - ...		-4,078.62
Bill	21255...	09/26/2018			52008 · Contract LA...	-1,195.20	1,195.20
Bill	21279...	10/03/2018			52008 · Contract LA...	-1,195.20	1,195.20
Bill	21356...	10/17/2018			52008 · Contract LA...	-836.64	836.64
Bill	21393...	10/24/2018			52008 · Contract LA...	-851.58	851.58
TOTAL						-4,078.62	4,078.62
Bill Pmt -Check	2889	11/07/2018	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-5...	11/06/2018			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	2890	11/07/2018	Pitney Bowes		10020 · US Bank - ...		-97.59
Bill	31025...	10/31/2018			52331 · Rents & Lea...	-97.59	97.59
TOTAL						-97.59	97.59
Bill Pmt -Check	2891	11/07/2018	Underwood & Wetz...		10020 · US Bank - ...		-255.00
Bill	7247	10/10/2018			52287 · Miscellaneo...	-255.00	255.00
TOTAL						-255.00	255.00



**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 November 7, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2892	11/07/2018	Planwest Partners,...		10020 - US Bank - ...		-6,738.87
Bill	18-23...	10/31/2018			52006 - Contractor ...	-3,978.87	3,978.87
					52680 - Misc. Other	-1,037.00	1,037.00
			Tierra Robles		52402 - EO - Applic...	-168.00	168.00
			Cottonwood Water ...		52402 - EO - Applic...	-1,400.00	1,400.00
			Cottonwood Water ...		52403 - Staff - Appli...	-155.00	155.00
TOTAL						-6,738.87	6,738.87

*Total \$ 13,015.34*  
*A. Bull*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 November 26, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2893	11/26/2018	AT&T		10020 - US Bank - ...	-103.92	-103.92
Bill	11032...	11/03/2018			52020 - Communica...	-103.92	103.92
TOTAL						-103.92	103.92
Bill Pmt -Check	2894	11/26/2018	Express Employme...		10020 - US Bank - ...	-2,659.32	-2,659.32
Bill	21324...	10/10/2018			52008 - Contract LA...	-836.64	836.64
Bill	21421...	10/31/2018			52008 - Contract LA...	-866.52	866.52
Bill	21464...	11/07/2018			52008 - Contract LA...	-956.16	956.16
TOTAL						-2,659.32	2,659.32
Bill Pmt -Check	2895	11/26/2018	Office Depot		10020 - US Bank - ...	-223.66	-223.66
Bill	22853...	11/07/2018			52080 - Office Expe...	-182.31	182.31
Bill	22853...	11/07/2018			52080 - Office Expe...	-41.35	41.35
TOTAL						-223.66	223.66
Bill Pmt -Check	2896	11/26/2018	Record Searchlight		10020 - US Bank - ...	-139.86	-139.86
Bill	2138527	10/31/2018	Cottonwood Water ...		52440 - Public Heari...	-139.86	139.86
TOTAL						-139.86	139.86
Bill Pmt -Check	2897	11/26/2018	Shasta County - Re...		10020 - US Bank - ...	-58.00	-58.00
Bill	06072...	11/26/2018	City of Redding:Wes...		52410 - CDFW Fees	-58.00	58.00
TOTAL						-58.00	58.00
Bill Pmt -Check	2898	11/26/2018	Shasta Regional Tr...		10020 - US Bank - ...	-997.00	-997.00
Bill	12012...	11/26/2018			52345 - Rents & Lea...	-997.00	997.00
TOTAL						-997.00	997.00

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 November 26, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2899	11/26/2018	Underwood & Wetz...		10020 · US Bank - ...		-1,050.00
Bill	7279	11/10/2018			52287 · Miscellaneo...	-1,050.00	1,050.00
TOTAL						-1,050.00	1,050.00
Bill Pmt -Check	2900	11/26/2018	Shasta County - Re...		10020 · US Bank - ...		-58.00
Bill	11012...	11/26/2018	Cottonwood Water ...		52410 · CDFW Fees	-58.00	58.00
TOTAL						-58.00	58.00
Bill Pmt -Check	2901	11/26/2018	Shasta County - Re...		10020 · US Bank - ...		-58.00
Bill	11012...	11/26/2018			52680 · Misc. Other	-58.00	58.00
TOTAL						-58.00	58.00

Total \$ 5,347.76  
*A. Bull*



**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Dec 3, 2018  
through  
Dec 31, 2018

Page 1 of 1



000221354 01 SP 106481857189823 S  
SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
1255 EAST ST STE 201  
REDDING CA 96001-0800



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**Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2019.** 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](mailto:commercialsupport@usbank.com).

**Effective February 11, 2019** the "**Your Deposit Account Agreement**" booklet will include an update that may affect your rights. Starting February 11, to download a copy of the revised booklet by logging in to our secure website at [usbank.com/tmtermsandconditions](http://usbank.com/tmtermsandconditions) using access code **terms2019**. You may also call your customer service team at the phone number listed at the top of this statement to request a copy.

The main update to note in the revised "**Your Deposit Account Agreement**" booklet section, and sub section, is:

- In section "Terms Applicable to all Deposit Accounts", there is an update in the "Arbitration" subsection now titled "Resolution of Disputes by Arbitration".

**MUNICIPAL INVESTOR**

**Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items				
Beginning Balance on Dec 3		\$	46,703.00	Annual Percentage Yield Earned	0.02495%
Other Deposits	1		0.99	Interest Earned this Period	\$ 0.99
<b>Ending Balance on Dec 31, 2018</b>		<b>\$</b>	<b>46,703.99</b>	Interest Paid this Year	\$ 7.95
				Number of Days in Statement Period	31

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Dec 31	Interest Paid	3100004332	\$ 0.99
<b>Total Other Deposits</b>			<b>\$ 0.99</b>



11:03 AM  
01/07/19

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10030 · US Bank - Savings, Period Ending 12/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,703.00
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2018			X	0.99	0.99
Total Deposits and Credits					0.99	0.99
Total Cleared Transactions					0.99	0.99
Cleared Balance					0.99	46,703.99
Register Balance as of 12/31/2018					0.99	46,703.99
Ending Balance					<u>0.99</u>	<u>46,703.99</u>

*A. Bull*



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

3843 TRN S Y ST01

### Business Statement

Account Number:

Statement Period:

Dec 3, 2018  
through  
Dec 31, 2018

Page 1 of 2



000142281 01 SP 106481857110750 S  
SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
1255 EAST ST STE 201  
REDDING CA 96001-0800



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Effective January 1st, 2019 there will no longer be a fee to deposit a check from your mobile device using our mobile check deposit feature in online and mobile banking. For any questions, please visit your local branch or call 800-673-3555.

**Effective February 11, 2019** the "**Your Deposit Account Agreement**" booklet will include an update that may affect your rights. Starting February 11, you may pick up copies at your local branch, view copies at [usbank.com](http://usbank.com), or call 800.USBANKS (1.800.872.2657) to request a copy.

The main update to note in the revised "**Your Deposit Account Agreement**" booklet section, and sub section, is:

- In section "Terms Applicable to all Deposit Accounts", there is an update in the "Arbitration" subsection now titled "Resolution of Disputes by Arbitration".

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 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 3		\$	119,356.63
Customer Deposits	1		5,750.00
Other Withdrawals	1		10.00-
Checks Paid	7		8,525.36-
<b>Ending Balance on Dec 31, 2018</b>		<b>\$</b>	<b>116,571.27</b>



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

**Business Statement**

Account Number:

Statement Period:  
 Dec 3, 2018  
 through  
 Dec 31, 2018



**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**Customer Deposits**

Number	Date	Ref Number	Amount
	Dec 21	9256334286	5,750.00

**Total Customer Deposits** \$ **5,750.00**

**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
2893	Dec 4	8357715050	103.92	2899	Dec 5	8656089664	1,050.00
2895*	Dec 10	8056234356	223.66	2907*	Dec 20	8954678201	5,956.37
2896	Dec 10	8056230895	139.86	2909*	Dec 21	9256334164	54.55
2898*	Dec 5	8655993409	997.00				

**Conventional Checks Paid (7)** \$ **8,525.36-**

\* Gap in check sequence

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 4	119,252.71	Dec 10	116,842.19	Dec 20	110,875.82
Dec 5	117,205.71	Dec 14	116,832.19	Dec 21	116,571.27

Balances only appear for days reflecting change.



12:14 PM

01/07/19

## Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						119,356.63
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	11/26/2018	2899	Underwood & Wetze...	X	-1,050.00	-1,050.00
Bill Pmt -Check	11/26/2018	2898	Shasta Regional Tra...	X	-997.00	-2,047.00
Bill Pmt -Check	11/26/2018	2895	Office Depot	X	-223.66	-2,270.66
Bill Pmt -Check	11/26/2018	2896	Record Searchlight	X	-139.86	-2,410.52
Bill Pmt -Check	11/26/2018	2893	AT&T	X	-103.92	-2,514.44
Check	12/14/2018			X	-10.00	-2,524.44
Bill Pmt -Check	12/20/2018	2909	Kathy Bull	X	-54.55	-2,578.99
Bill Pmt -Check	01/07/2019	2907	Planwest Partners, I...	X	-5,956.37	-8,535.36
<b>Total Checks and Payments</b>					-8,535.36	-8,535.36
<b>Deposits and Credits - 9 items</b>						
Bill Pmt -Check	12/17/2018	2902	AT&T	X	0.00	0.00
Bill Pmt -Check	12/17/2018	2908	CBS Leasing, Inc.	X	0.00	0.00
Bill Pmt -Check	12/17/2018	2907	Planwest Partners, I...	X	0.00	0.00
Bill Pmt -Check	12/17/2018	2906	Pitney Bowes	X	0.00	0.00
Bill Pmt -Check	12/17/2018	2905	Office Depot	X	0.00	0.00
Bill Pmt -Check	12/17/2018	2904	Mount Shasta Sprin...	X	0.00	0.00
Bill Pmt -Check	12/17/2018	2903	merry maids	X	0.00	0.00
Deposit	12/21/2018			X	5,750.00	5,750.00
Bill Pmt -Check	01/07/2019	2921	Planwest Partners, I...	X	0.00	5,750.00
<b>Total Deposits and Credits</b>					5,750.00	5,750.00
<b>Total Cleared Transactions</b>					-2,785.36	-2,785.36
Cleared Balance					-2,785.36	116,571.27
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
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
Bill Pmt -Check	11/26/2018	2897	Shasta County - Rec...		-58.00	-608.00
Bill Pmt -Check	11/26/2018	2900	Shasta County - Rec...		-58.00	-666.00
Bill Pmt -Check	11/26/2018	2901	Shasta County - Rec...		-58.00	-724.00
<b>Total Checks and Payments</b>					-724.00	-724.00
<b>Total Uncleared Transactions</b>					-724.00	-724.00
Register Balance as of 12/31/2018					-3,509.36	115,847.27
<b>New Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Bill Pmt -Check	01/02/2019	2912	Express Employmen...		-2,689.20	-2,689.20
Bill Pmt -Check	01/02/2019	2910	Shasta Regional Tra...		-997.00	-3,686.20
Bill Pmt -Check	01/02/2019	2915	Underwood & Wetze...		-645.00	-4,331.20
Bill Pmt -Check	01/02/2019	2911	CBS Leasing, Inc.		-377.99	-4,709.19
Bill Pmt -Check	01/02/2019	2914	Office Depot		-93.39	-4,802.58
Bill Pmt -Check	01/02/2019	2913	Mount Shasta Sprin...		-43.05	-4,845.63
Bill Pmt -Check	01/07/2019	2917	CBS Leasing, Inc.		-377.99	-5,223.62
Bill Pmt -Check	01/07/2019	2916	AT&T		-113.17	-5,336.79
Bill Pmt -Check	01/07/2019	2918	merry maids		-95.00	-5,431.79
Bill Pmt -Check	01/07/2019	2920	Office Depot		-23.85	-5,455.64
Bill Pmt -Check	01/07/2019	2919	Mount Shasta Sprin...		-14.35	-5,469.99
Bill Pmt -Check	01/07/2019	2924	Pitney Bowes		-5.96	-5,475.95
Bill Pmt -Check	01/08/2019	2923	merry maids		-95.00	-5,570.95
<b>Total Checks and Payments</b>					-5,570.95	-5,570.95
<b>Total New Transactions</b>					-5,570.95	-5,570.95
<b>Ending Balance</b>					<b>-9,080.31</b>	<b>110,276.32</b>

*K. Bull*



**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 December 17, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2902	12/17/2018	AT&T		10020 · US Bank - ...		-113.17
Bill	12032...	12/03/2018			52020 · Communica...	-113.17	113.17
TOTAL						-113.17	113.17
Bill Pmt -Check	2903	12/17/2018	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-5...	12/01/2018			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	2904	12/17/2018	Mount Shasta Spri...		10020 · US Bank - ...		-14.35
Bill	154042	12/04/2018			52080 · Office Expe...	-14.35	14.35
TOTAL						-14.35	14.35
Bill Pmt -Check	2905	12/17/2018	Office Depot		10020 · US Bank - ...		-23.85
Bill	24159...	12/04/2018			52078 · Office Clean...	-23.85	23.85
TOTAL						-23.85	23.85
Bill Pmt -Check	2906	12/17/2018	Pitney Bowes		10020 · US Bank - ...		-5.96
Bill	31026...	11/30/2018			52331 · Rents & Lea...	-5.96	5.96
TOTAL						-5.96	5.96
Bill Pmt -Check	2907	12/17/2018	Planwest Partners...		10020 · US Bank - ...		-5,956.37
Bill	18-23...	11/30/2018	<i>hand delivered</i>		52006 · Contractor ...	-3,595.87	3,595.87
					52680 · Misc. Other	-1,087.00	1,087.00
					52402 · EO - Applic...	-728.00	728.00
					52403 · Staff - Appli...	-433.50	433.50
					52402 · EO - Applic...	-112.00	112.00
TOTAL						-5,956.37	5,956.37

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 December 17, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2908	12/17/2018	CBS Leasing, Inc.		10020 · US Bank - ...	-377.99	-377.99
Bill	23797...	11/27/2018			52332 · Rents & Lea...	-377.99	377.99
TOTAL						-377.99	377.99

→

\$ 6,586.69

*J. Bud*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 December 20, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2909	12/20/2018	Kathy Bull		10020 · US Bank - ...	-54.55	-54.55
Bill	12182...	12/18/2018			52070 · Mileage Rei...	-54.55	54.55
TOTAL						-54.55	54.55

*K. Bull*