

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: April 4, 2019

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

Subject: Fiscal Information – January and February 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 January and February 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



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

Statement Period:

3843 TRN S Y ST01

Jan 2, 2019
through
Jan 31, 2019



000150441 01 SP 106481895965459 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
1255 EAST ST STE 201
REDDING CA 96001-0800



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Commercial Customer

Service:

1-877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

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.

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 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 Jan 2		\$	46,703.99	Annual Percentage Yield Earned	0.02495%
Other Deposits	1		0.99	Interest Earned this Period	\$ 0.99
Ending Balance on Jan 31, 2019		\$	46,704.98	Interest Paid this Year	\$ 0.99
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 31	Interest Paid	3100001893	\$ 0.99
Total Other Deposits			\$ 0.99

Shasta Local Agency Formation Commission
Reconciliation Detail
 10030 · US Bank - Savings, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,703.99
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2019			X	0.99	0.99
Total Deposits and Credits					0.99	0.99
Total Cleared Transactions					0.99	0.99
Cleared Balance					0.99	46,704.98
Register Balance as of 01/31/2019					0.99	46,704.98
Ending Balance					0.99	46,704.98

A. Bull

**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Jan 2, 2019
through
Jan 31, 2019

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000142120 01 SP 106481895957138 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**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.**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, 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 Jan 2		\$	116,571.27
Other Withdrawals	3		241.29-
Checks Paid	13		14,594.01-
Ending Balance on Jan 31, 2019		\$	101,735.97

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan 15	Analysis Service Charge	1500000000	\$ 10.00-
Jan 24	Electronic Withdrawal To ATT REF=190230141274520N00	9864031003Payment 443252005CSR1F	113.12-
Jan 24	Electronic Withdrawal To ATT REF=190230141274510N00	9864031003Payment 436322005CSR1F	118.17-
Total Other Withdrawals			\$ 241.29-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0000	Jan 30	8654382924	95.00	2917*	Jan 31	8953704279	377.99
2910*	Jan 3	8957024948	997.00	2919*	Jan 31	8954244553	14.35
2911	Jan 11	9252626844	377.99	2923*	Jan 30	8654382925	95.00
2912	Jan 7	8054926234	2,689.20	2925*	Jan 24	8953372895	54.33
2913	Jan 9	8656047019	43.05	2926	Jan 31	8951822058	2,659.34
2914	Jan 14	8055916567	93.39	2927	Jan 31	8953582909	6,452.37
2915	Jan 9	8656046081	645.00				



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

Business Statement

Account Number:

Statement Period:
 Jan 2, 2019
 through
 Jan 31, 2019



Page 2 of 2

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Checks Presented Conventionally (continued)

* Gap in check sequence

Conventional Checks Paid (13)

\$ 14,594.01-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Jan 3	115,574.27	Jan 11	111,819.03	Jan 24	111,430.02
Jan 7	112,885.07	Jan 14	111,725.64	Jan 30	111,240.02
Jan 9	112,197.02	Jan 15	111,715.64	Jan 31	101,735.97

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						116,571.27
Cleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	01/02/2019	2912	Express Employmen...	X	-2,689.20	-2,689.20
Bill Pmt -Check	01/02/2019	2910	Shasta Regional Tra...	X	-997.00	-3,686.20
Bill Pmt -Check	01/02/2019	2915	Underwood & Wetze...	X	-645.00	-4,331.20
Bill Pmt -Check	01/02/2019	2911	CBS Leasing, Inc.	X	-377.99	-4,709.19
Bill Pmt -Check	01/02/2019	2914	Office Depot	X	-93.39	-4,802.58
Bill Pmt -Check	01/02/2019	2913	Mount Shasta Sprin...	X	-43.05	-4,845.63
Bill Pmt -Check	01/07/2019	2917	CBS Leasing, Inc.	X	-377.99	-5,223.62
Bill Pmt -Check	01/07/2019	2916	AT&T	X	-113.17	-5,336.79
Bill Pmt -Check	01/07/2019	2918	merry maids	X	-95.00	-5,431.79
Bill Pmt -Check	01/07/2019	2919	Mount Shasta Sprin...	X	-14.35	-5,446.14
Bill Pmt -Check	01/08/2019	2923	merry maids	X	-95.00	-5,541.14
Check	01/14/2019			X	-10.00	-5,551.14
Bill Pmt -Check	01/16/2019	2927	Planwest Partners, l...	X	-6,452.37	-12,003.51
Bill Pmt -Check	01/16/2019	2926	Express Employmen...	X	-2,659.34	-14,662.85
Bill Pmt -Check	01/16/2019	2925	City of Redding Utilit...	X	-54.33	-14,717.18
Bill Pmt -Check	01/24/2019	2928	AT&T	X	-118.17	-14,835.35
Total Checks and Payments					-14,835.35	-14,835.35
Deposits and Credits - 2 items						
Bill Pmt -Check	01/07/2019	2921	Planwest Partners, l...	X	0.00	0.00
General Journal	01/31/2019	7		X	0.05	0.05
Total Deposits and Credits					0.05	0.05
Total Cleared Transactions					-14,835.30	-14,835.30
Cleared Balance					-14,835.30	101,735.97
Uncleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	02/12/2018	2783	Board of Equalization		-500.00	-500.00
Bill Pmt -Check	09/13/2018	2876	Shasta County - Rec...		-50.00	-550.00
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
Bill Pmt -Check	01/07/2019	2920	Office Depot		-23.85	-747.85
Bill Pmt -Check	01/07/2019	2924	Pitney Bowes		-5.96	-753.81
Total Checks and Payments					-753.81	-753.81
Total Uncleared Transactions					-753.81	-753.81
Register Balance as of 01/31/2019					-15,589.11	100,982.16
New Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	02/04/2019	2929	Shasta Regional Tra...		-997.00	-997.00
Bill Pmt -Check	02/07/2019	2936	Planwest Partners, l...		-7,704.50	-8,701.50
Bill Pmt -Check	02/07/2019	2931	Express Employmen...		-4,228.02	-12,929.52
Bill Pmt -Check	02/07/2019	2937	Underwood & Wetze...		-1,380.00	-14,309.52
Bill Pmt -Check	02/07/2019	2930	CBS Leasing, Inc.		-377.99	-14,687.51
Bill Pmt -Check	02/07/2019	2935	Pitney Bowes Purch...		-150.00	-14,837.51
Bill Pmt -Check	02/07/2019	2933	Office Depot		-138.84	-14,976.35
Bill Pmt -Check	02/07/2019	2934	Pitney Bowes		-98.89	-15,075.24
Bill Pmt -Check	02/07/2019	2932	merry maids		-95.00	-15,170.24
Bill Pmt -Check	02/20/2019	2940	Express Employmen...		-2,629.44	-17,799.68
Bill Pmt -Check	02/20/2019	2944	Record Searchlight		-279.72	-18,079.40
Bill Pmt -Check	02/20/2019	2942	Office Depot		-233.97	-18,313.37
Bill Pmt -Check	02/20/2019	2938	AT&T		-141.36	-18,454.73
Bill Pmt -Check	02/20/2019	2946	Aion Technologies, l...		-112.50	-18,567.23
Bill Pmt -Check	02/20/2019	2943	Pitney Bowes Purch...		-109.02	-18,676.25
Bill Pmt -Check	02/20/2019	2939	City of Redding Utilit...		-63.81	-18,740.06

Shasta Local Agency Formation Commission
Reconciliation Summary
10020 · US Bank - Operational, Period Ending 01/31/2019

	<u>Jan 31, 19</u>
Beginning Balance	116,571.27
Cleared Transactions	
Checks and Payments - 16 items	-14,835.35
Deposits and Credits - 2 items	0.05
Total Cleared Transactions	<u>-14,835.30</u>
Cleared Balance	<u><u>101,735.97</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	-753.81
Total Uncleared Transactions	<u>-753.81</u>
Register Balance as of 01/31/2019	<u><u>100,982.16</u></u>
New Transactions	
Checks and Payments - 18 items	-19,760.06
Total New Transactions	<u>-19,760.06</u>
Ending Balance	<u><u>81,222.10</u></u>

81,222.10
H. Bull

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2910	01/02/2019	Shasta Regional Tr...		10020 · US Bank - ...		-997.00
Bill	01012...	01/01/2019			52345 · Rents & Lea...	-997.00	997.00
TOTAL						-997.00	997.00
Bill Pmt -Check	2911	01/02/2019	CBS Leasing, Inc.		10020 · US Bank - ...		-377.99
Bill	23976...	12/28/2018			52332 · Rents & Lea...	-377.99	377.99
TOTAL						-377.99	377.99
Bill Pmt -Check	2912	01/02/2019	Express Employme...		10020 · US Bank - ...		-2,689.20
Bill	21494...	11/14/2018			52008 · Contract LA...	-956.16	956.16
Bill	21527...	11/20/2018			52008 · Contract LA...	-896.40	896.40
Bill	21564...	11/28/2018			52008 · Contract LA...	-836.64	836.64
TOTAL						-2,689.20	2,689.20
Bill Pmt -Check	2913	01/02/2019	Mount Shasta Spri...		10020 · US Bank - ...		-43.05
Bill	159692	12/27/2018			52080 · Office Expe...	-28.70	28.70
Bill	159658	12/27/2018			52080 · Office Expe...	-14.35	14.35
TOTAL						-43.05	43.05
Bill Pmt -Check	2914	01/02/2019	Office Depot		10020 · US Bank - ...		-93.39
Bill	24159...	12/06/2018			52450 · Office Suppl...	-34.30	34.30
Bill	24290...	12/06/2018			52100 · Office Suppl...	-59.09	59.09
TOTAL						-93.39	93.39
Bill Pmt -Check	2915	01/02/2019	Underwood & Wetz...		10020 · US Bank - ...		-645.00
Bill	7331	12/10/2018			52287 · Miscellaneo...	-645.00	645.00
TOTAL						-645.00	645.00

Total \$ 4,846.63
A Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 January 7, 2019

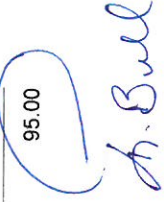
Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2916	01/07/2019	AT&T		10020 · US Bank - ...		-113.17
Bill	12032...	12/03/2018			52020 · Communica...	-113.17	113.17
TOTAL						-113.17	113.17
Bill Pmt -Check	2917	01/07/2019	CBS Leasing, Inc.		10020 · US Bank - ...		-377.99
Bill	23797...	11/27/2018			52332 · Rents & Lea...	-377.99	377.99
TOTAL						-377.99	377.99
Bill Pmt -Check	2918	01/07/2019	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	2919	01/07/2019	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	2920	01/07/2019	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	2921	01/07/2019	Planwest Partners,...		10020 · US Bank - ...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	2924	01/07/2019	Pitney Bowes		10020 · US Bank - ...		-5.96
Bill	31026...	11/30/2018			52331 · Rents & Lea...	-5.96	5.96
TOTAL						-5.96	5.96

checks re-issued to replace lost/stolen checks issued 12/17/2018

Total 630.32
A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 January 8, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2923	01/08/2019	merry maids		10020 · US Bank - ...	-95.00	-95.00
Bill	WO-5...	01/05/2019			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00


 A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 January 16, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2925	01/16/2019	City of Redding Uti...		10020 · US Bank - ...		-54.33
Bill	01042...	01/04/2019			52720 · Utilities	-54.33	54.33
TOTAL						-54.33	54.33
Bill Pmt -Check	2926	01/16/2019	Express Employme...		10020 · US Bank - ...		-2,659.34
Bill	21597...	12/05/2018	Cottonwood Water ...		52008 · Contract LA...	-866.54	866.54
			Shasta County:Kes...		52403 · Staff - Appli...	-59.76	59.76
Bill	21627...	12/12/2018			52403 · Staff - Appli...	-59.76	59.76
Bill	21660...	12/19/2018			52008 · Contract LA...	-836.64	836.64
TOTAL						-2,659.34	2,659.34
Bill Pmt -Check	2927	01/16/2019	Planwest Partners...		10020 · US Bank - ...		-6,452.37
Bill	18-23...	12/31/2018			52006 · Contractor ...	-3,416.00	3,416.00
					52006 · Contractor ...	-155.87	155.87
					52680 · Misc. Other	-560.00	560.00
					52680 · Misc. Other	-201.50	201.50
					52402 · EO - Applic...	-1,344.00	1,344.00
					52415 · GIS Services	-31.00	31.00
					52403 · Staff - Appli...	-744.00	744.00
TOTAL						-6,452.37	6,452.37

Total \$ 9,166.04
A. Sull

Shasta Local Agency Formation Commission
Statement of Disbursements
 January 24, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2928	01/24/2019	AT&T		10020 · US Bank - ...	-118.17	-118.17
Bill	01252...	01/24/2019			52020 · Communica...	-118.17	118.17
TOTAL						-118.17	118.17

Bank



Business Statement

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Feb 1, 2019
through
Feb 28, 2019

Page 1 of 1



000233595 01 SP 106481931078623 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
1255 EAST ST STE 201
REDDING CA 96001-0800



To Contact U.S. Bank

Commercial Customer

Service:

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U.S. Bank accepts Relay Calls

Internet:

usbank.com

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items	\$	
Beginning Balance on Feb 1		\$	101,735.97
Other Withdrawals	1		10.00-
Checks Paid	16		18,170.16-
Ending Balance on Feb 28, 2019		\$	83,555.81

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 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
2920	Feb 4	8056046294	23.85	2935	Feb 19	8351151209	150.00
2924*	Feb 4	8053881521	5.96	2936	Feb 8	9254691684	7,704.50
2929*	Feb 5	8358320338	997.00	2937	Feb 19	8450189276	1,380.00
2930	Feb 14	8954402967	377.99	2938	Feb 26	8356883430	141.36
2931	Feb 14	8952489150	4,228.02	2939	Feb 25	8055843052	63.81
2932	Feb 14	8954174611	95.00	2940	Feb 25	8054442142	2,629.44
2933	Feb 19	8355936322	138.84	2941	Feb 26	8357614691	23.00
2934	Feb 19	8351151270	98.89	2946*	Feb 26	8356710064	112.50

* Gap in check sequence

Conventional Checks Paid (16) \$ 18,170.16-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 4	101,706.16	Feb 14	88,293.65	Feb 25	83,832.67
Feb 5	100,709.16	Feb 19	86,525.92	Feb 26	83,555.81
Feb 8	93,004.66				

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,735.97
Cleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	01/07/2019	2920	Office Depot	X	-23.85	-23.85
Bill Pmt -Check	01/07/2019	2924	Pitney Bowes	X	-5.96	-29.81
Bill Pmt -Check	02/04/2019	2929	Shasta Regional Tra...	X	-997.00	-1,026.81
Bill Pmt -Check	02/07/2019	2936	Planwest Partners, I...	X	-7,704.50	-8,731.31
Bill Pmt -Check	02/07/2019	2931	Express Employmen...	X	-4,228.02	-12,959.33
Bill Pmt -Check	02/07/2019	2937	Underwood & Wetze...	X	-1,380.00	-14,339.33
Bill Pmt -Check	02/07/2019	2930	CBS Leasing, Inc.	X	-377.99	-14,717.32
Bill Pmt -Check	02/07/2019	2935	Pitney Bowes Purch...	X	-150.00	-14,867.32
Bill Pmt -Check	02/07/2019	2933	Office Depot	X	-138.84	-15,006.16
Bill Pmt -Check	02/07/2019	2934	Pitney Bowes	X	-98.89	-15,105.05
Bill Pmt -Check	02/07/2019	2932	mery maids	X	-95.00	-15,200.05
Check	02/14/2019			X	-10.00	-15,210.05
Bill Pmt -Check	02/20/2019	2940	Express Employmen...	X	-2,629.44	-17,839.49
Bill Pmt -Check	02/20/2019	2938	AT&T	X	-141.36	-17,980.85
Bill Pmt -Check	02/20/2019	2946	Aion Technologies, I...	X	-112.50	-18,093.35
Bill Pmt -Check	02/20/2019	2939	City of Redding Utilit...	X	-63.81	-18,157.16
Bill Pmt -Check	02/20/2019	2941	Mount Shasta Sprin...	X	-23.00	-18,180.16
Total Checks and Payments					-18,180.16	-18,180.16
Total Cleared Transactions					-18,180.16	-18,180.16
Cleared Balance					-18,180.16	83,555.81
Uncleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	02/12/2018	2783	Board of Equalization		-500.00	-500.00
Bill Pmt -Check	09/13/2018	2876	Shasta County - Rec...		-50.00	-550.00
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
Bill Pmt -Check	02/20/2019	2944	Record Searchlight		-279.72	-1,003.72
Bill Pmt -Check	02/20/2019	2942	Office Depot		-233.97	-1,237.69
Bill Pmt -Check	02/20/2019	2943	Pitney Bowes Purch...		-109.02	-1,346.71
Total Checks and Payments					-1,346.71	-1,346.71
Total Uncleared Transactions					-1,346.71	-1,346.71
Register Balance as of 02/28/2019					-19,526.87	82,209.10
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	03/01/2019	2945	Shasta Regional Tra...		-997.00	-997.00
Total Checks and Payments					-997.00	-997.00
Total New Transactions					-997.00	-997.00
Ending Balance					-20,523.87	81,212.10

A. Bull



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

3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Feb 1, 2019
through
Feb 28, 2019

Page 1 of 1



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



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Account Number

Account Summary

	# Items				
Beginning Balance on Feb 1		\$	46,704.98	Annual Percentage Yield Earned	0.02484%
Other Deposits	1		0.89	Interest Earned this Period	\$ 0.89
Ending Balance on Feb 28, 2019		\$	46,705.87	Interest Paid this Year	\$ 1.88
				Number of Days in Statement Period	28

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 28	Interest Paid	2800002158	\$ 0.89
Total Other Deposits			\$ 0.89

Shasta Local Agency Formation Commission
Reconciliation Detail
 10030 · US Bank - Savings, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,704.98
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2019			X	0.89	0.89
Total Deposits and Credits					0.89	0.89
Total Cleared Transactions					0.89	0.89
Cleared Balance					0.89	46,705.87
Register Balance as of 02/28/2019					0.89	46,705.87
Ending Balance					0.89	46,705.87

A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 February 4, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2929	02/04/2019	Shasta Regional Tr...		10020 · US Bank - ...	-997.00	-997.00
Bill	02012...	01/31/2019			52345 · Rents & Lea...	-997.00	997.00
TOTAL						-997.00	997.00

997.00

A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 February 7, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2935	02/07/2019	Pitney Bowes Purc...		10020 - US Bank - ...		-150.00
Bill	01092...	01/09/2019			52110 - Postage & ...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	2936	02/07/2019	Planwest Partners,...		10020 - US Bank - ...		-7,704.50
Bill	19-23...	01/31/2019			52680 - Misc. Other	-1,104.00	1,104.00
					52675 - GIS Services	-62.00	62.00
					52006 - Contractor ...	-3,225.50	3,225.50
			Shasta County;Kes...		52402 - EO - Applic...	-1,176.00	1,176.00
			Shasta County;Kes...		52403 - Staff - Appli...	-1,889.00	1,889.00
			Shasta County;Kes...		52415 - GIS Services	-248.00	248.00
TOTAL						-7,704.50	7,704.50
Bill Pmt -Check	2937	02/07/2019	Underwood & Wetz...		10020 - US Bank - ...		-1,380.00
Bill	7377	01/05/2019			52287 - Miscellaneous...	-1,380.00	1,380.00
TOTAL						-1,380.00	1,380.00

Total \$ 14,173.24
A. Bul

Shasta Local Agency Formation Commission
Statement of Disbursements
 February 7, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2930	02/07/2019	CBS Leasing, Inc.		10020 · US Bank - ...		-377.99
Bill	24150...	01/28/2019			52332 · Rents & Lea...	-377.99	377.99
TOTAL						-377.99	377.99
Bill Pmt -Check	2931	02/07/2019	Express Employme...		10020 · US Bank - ...		-4,228.02
Bill	21687...	12/26/2018			52008 · Contract LA...	-836.64	836.64
Bill	21720...	01/02/2019			52008 · Contract LA...	-836.64	836.64
Bill	21754...	01/09/2019			52008 · Contract LA...	-836.64	836.64
Bill	21786...	01/16/2019			52008 · Contract LA...	-851.58	851.58
Bill	21817...	01/23/2019			52008 · Contract LA...	-866.52	866.52
TOTAL						-4,228.02	4,228.02
Bill Pmt -Check	2932	02/07/2019	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-5...	02/04/2019			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	2933	02/07/2019	Office Depot		10020 · US Bank - ...		-138.84
Bill	25353...	01/03/2019			52100 · Office Suppl...	-75.03	75.03
Bill	26465...	01/24/2019			52100 · Office Suppl...	-53.31	53.31
Bill	26465...	01/25/2019			52100 · Office Suppl...	-10.50	10.50
TOTAL						-138.84	138.84
Bill Pmt -Check	2934	02/07/2019	Pitney Bowes		10020 · US Bank - ...		-98.89
Bill	31028...	01/30/2019			52331 · Rents & Lea...	-98.89	98.89
TOTAL						-98.89	98.89

Shasta Local Agency Formation Commission
Statement of Disbursements
February 20, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2938	02/20/2019	AT&T		10020 · US Bank - ...		-141.36
Bill	02032...	02/03/2019			52020 · Communica...	-141.36	141.36
TOTAL						-141.36	141.36
Bill Pmt -Check	2939	02/20/2019	City of Redding Uti...		10020 · US Bank - ...		-63.81
Bill	02052...	02/05/2019			52720 · Utilities	-63.81	63.81
TOTAL						-63.81	63.81
Bill Pmt -Check	2940	02/20/2019	Express Employme...		10020 · US Bank - ...		-2,629.44
Bill	21848...	01/30/2019			52008 · Contract LA...	-836.64	836.64
Bill	21879...	02/06/2019			52008 · Contract LA...	-776.88	776.88
Bill	21910...	02/13/2019	Shasta County:Kes...		52403 · Staff - Appli...	-59.76	59.76
			Shasta County:Kes...		52008 · Contract LA...	-896.40	896.40
					52403 · Staff - Appli...	-59.76	59.76
TOTAL						-2,629.44	2,629.44
Bill Pmt -Check	2941	02/20/2019	Mount Shasta Spri...		10020 · US Bank - ...		-23.00
Bill	166152	01/18/2019			52080 · Office Expe...	-14.35	14.35
Bill	172475	02/11/2019			52080 · Office Expe...	-8.65	8.65
TOTAL						-23.00	23.00
Bill Pmt -Check	2942	02/20/2019	Office Depot		10020 · US Bank - ...		-233.97
Bill	26172...	01/18/2019			52100 · Office Suppl...	-57.90	57.90
Bill	26167...	01/21/2019			52100 · Office Suppl...	-55.99	55.99
Bill	26510...	01/24/2019			52100 · Office Suppl...	-64.34	64.34
Bill	26812...	01/31/2019			52100 · Office Suppl...	-21.44	21.44
Bill	26612...	02/04/2019			52100 · Office Suppl...	-34.30	34.30
TOTAL						-233.97	233.97

Shasta Local Agency Formation Commission
Statement of Disbursements
 February 20, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2943	02/20/2019	Pitney Bowes Purc...		10020 · US Bank - ...		-109.02
Bill	02102...	02/10/2019	Shasta County:Kes...		52110 · Postage & ...	-109.02	109.02
TOTAL						-109.02	109.02
Bill Pmt -Check	2944	02/20/2019	Record Searchlight		10020 · US Bank - ...		-279.72
Bill	2211905	01/17/2019	Shasta County:Kes...		52440 · Public Heari...	-279.72	279.72
TOTAL						-279.72	279.72
Bill Pmt -Check	2946	02/20/2019	Aion Technologies,...		10020 · US Bank - ...		-112.50
Bill	14201	10/31/2018			52251 · InfoTech Se...	-45.00	45.00
Bill	14557	02/09/2019			52251 · InfoTech Se...	-67.50	67.50
TOTAL						-112.50	112.50

Total: 3,592.92
A. Bull