



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

3843 TRN

Y ST01

Business Statement

Account Number:

Statement Period:

May 1, 2017
through
May 31, 2017

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000130427 01 SP 106481054026336 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
1255 EAST ST STE 201
REDDING CA 96001-0800



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INFORMATION YOU SHOULD KNOW

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SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items	\$	
Beginning Balance on May 1			58,384.20
Customer Deposits	1		1,600.00
Other Withdrawals	1		10.00-
Checks Paid	12		12,467.40-
Ending Balance on May 31, 2017		\$	47,506.80

Customer Deposits

Number	Date	Ref Number	Amount
	May 11	8955771823	1,600.00

Total Customer Deposits \$ 1,600.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 12	Analysis Service Charge	1200000000	\$ 10.00-

Total Other Withdrawals \$ 10.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2648	May 4	8953013649	1,576.35	2655	May 15	8054829782	781.20
2649	May 4	8956075928	13.75	2656	May 25	8955381186	117.59
2651*	May 5	9253354065	267.50	2657	May 16	8357618017	95.00
2652	May 5	9256577582	940.00	2658	May 15	8054113853	524.22
2653	May 4	8955312904	60.00	2659	May 15	8054898462	7,646.88
2654	May 16	8355904632	384.91	2660	May 19	9254514804	60.00



SHASTA LOCAL AGENCY FORMATION
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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 (12) \$ 12,467.40-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
May 4	56,734.10	May 12	57,116.60	May 19	47,624.39
May 5	55,526.60	May 15	48,164.30	May 25	47,506.80
May 11	57,126.60	May 16	47,684.39		

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						58,384.20
Cleared Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	04/27/2017	2648	Express Employmen...	X	-1,576.35	-1,576.35
Bill Pmt -Check	04/27/2017	2652	Shasta Regional Tra...	X	-940.00	-2,516.35
Bill Pmt -Check	04/27/2017	2651	Record Searchlight	X	-267.50	-2,783.85
Bill Pmt -Check	04/27/2017	2653	Underwood & Wetz...	X	-60.00	-2,843.85
Bill Pmt -Check	04/27/2017	2649	Mount Shasta Sprin...	X	-13.75	-2,857.60
Bill Pmt -Check	05/08/2017	2659	Planwest Partners, I...	X	-7,646.88	-10,504.48
Bill Pmt -Check	05/08/2017	2655	Express Employmen...	X	-781.20	-11,285.68
Bill Pmt -Check	05/08/2017	2658	Office Depot	X	-524.22	-11,809.90
Bill Pmt -Check	05/08/2017	2654	CBS Leasing, Inc.	X	-384.91	-12,194.81
Bill Pmt -Check	05/08/2017	2656	Kathy Bull	X	-117.59	-12,312.40
Bill Pmt -Check	05/08/2017	2657	merry maids	X	-95.00	-12,407.40
Bill Pmt -Check	05/08/2017	2660	Record Searchlight	X	-60.00	-12,467.40
Check	05/12/2017			X	-10.00	-12,477.40
Total Checks and Payments					-12,477.40	-12,477.40
Deposits and Credits - 3 items						
Deposit	05/08/2017			X	1,600.00	1,600.00
Bill Pmt -Check	06/28/2017	2681	Board of Equalization	X	0.00	1,600.00
Bill Pmt -Check	07/10/2017	2694	Pitney Bowes	X	0.00	1,600.00
Total Deposits and Credits					1,600.00	1,600.00
Total Cleared Transactions					-10,877.40	-10,877.40
Cleared Balance					-10,877.40	47,506.80
Uncleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	05/24/2017	2664	Express Employmen...		-1,729.80	-1,729.80
Bill Pmt -Check	05/24/2017	2665	Shasta Regional Tra...		-940.00	-2,669.80
Bill Pmt -Check	05/24/2017	2661	Aion Technologies, I...		-607.50	-3,277.30
Bill Pmt -Check	05/24/2017	2662	AT&T		-103.42	-3,380.72
Bill Pmt -Check	05/24/2017	2663	City of Redding Utilit...		-46.42	-3,427.14
Bill Pmt -Check	05/31/2017	2666	Express Employmen...		-1,562.40	-4,989.54
Bill Pmt -Check	05/31/2017	2670	Underwood & Wetz...		-1,125.00	-6,114.54
Bill Pmt -Check	05/31/2017	2669	Shasta County - Rec...		-250.00	-6,364.54
Bill Pmt -Check	05/31/2017	2667	Mountain Echo		-199.47	-6,564.01
Bill Pmt -Check	05/31/2017	2668	Office Depot		-55.70	-6,619.71
Total Checks and Payments					-6,619.71	-6,619.71
Total Uncleared Transactions					-6,619.71	-6,619.71
Register Balance as of 05/31/2017					-17,497.11	40,887.09
New Transactions						
Checks and Payments - 23 items						
Bill Pmt -Check	06/19/2017	2677	Planwest Partners, I...		-9,681.94	-9,681.94
Bill Pmt -Check	06/19/2017	2674	Don Reynolds, CPA		-2,150.00	-11,831.94
Bill Pmt -Check	06/19/2017	2675	Express Employmen...		-1,562.40	-13,394.34
Bill Pmt -Check	06/19/2017	2678	Underwood & Wetz...		-555.00	-13,949.34
Bill Pmt -Check	06/19/2017	2680	CBS Leasing, Inc.		-384.91	-14,334.25
Bill Pmt -Check	06/19/2017	2679	VESTRA Resources...		-144.65	-14,478.90
Bill Pmt -Check	06/19/2017	2672	AT&T		-112.42	-14,591.32
Bill Pmt -Check	06/19/2017	2673	City of Redding Utilit...		-90.63	-14,681.95
Bill Pmt -Check	06/19/2017	2671	Any Sign USA		-64.24	-14,746.19
Bill Pmt -Check	06/19/2017	2676	Mount Shasta Sprin...		-19.45	-14,765.64
Bill Pmt -Check	06/28/2017	2689	Express Employmen...		-781.20	-15,546.84
Bill Pmt -Check	06/28/2017	2684	Record Searchlight		-531.70	-16,078.54
Bill Pmt -Check	06/28/2017	2688	Board of Equalization		-350.00	-16,428.54
Bill Pmt -Check	06/28/2017	2687	Board of Equalization		-300.00	-16,728.54
Bill Pmt -Check	06/28/2017	2686	VESTRA Resources...		-128.40	-16,856.94

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/28/2017	2685	Shasta County - Rec...		-50.00	-16,906.94
Bill Pmt -Check	06/28/2017	2683	Office Depot		-15.43	-16,922.37
Bill Pmt -Check	06/28/2017	2682	Mount Shasta Sprin...		-8.05	-16,930.42
Bill Pmt -Check	06/30/2017	2693	Planwest Partners, I...		-6,687.88	-23,618.30
Bill Pmt -Check	06/30/2017	2692	Pitney Bowes		-97.60	-23,715.90
Bill Pmt -Check	06/30/2017	2695	Pitney Bowes		-75.00	-23,790.90
Bill Pmt -Check	07/01/2017	2690	Shasta Regional Tra...		-940.00	-24,730.90
Bill Pmt -Check	07/03/2017	2691	Shasta County - Rec...		-50.00	-24,780.90
Total Checks and Payments					-24,780.90	-24,780.90
Total New Transactions					-24,780.90	-24,780.90
Ending Balance					-42,278.01	16,106.19

A. Bull



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000130524 01 SP 106481054026433 S
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MUNICIPAL INVESTOR

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U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on May 1		\$	29,430.04	Annual Percentage Yield Earned	0.00479%
Other Deposits	1		0.12	Interest Earned this Period	\$ 0.12
Ending Balance on May 31, 2017		\$	29,430.16	Interest Paid this Year	\$ 0.16
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 31	Interest Paid	3100005818	\$ 0.12
Total Other Deposits			\$ 0.12

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,430.04
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2017			X	0.12	0.12
Total Deposits and Credits					0.12	0.12
Total Cleared Transactions					0.12	0.12
Cleared Balance					0.12	29,430.16
Register Balance as of 05/31/2017					0.12	29,430.16
Ending Balance					0.12	29,430.16

J. Bull

Shasta Local Agency Formation Commission
Check Disbursement Detail
 May 8, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2654	05/08/2017	CBS Leasing, Inc.		10020 · US Bank - Ope...		-384.91
Bill	205739...	04/28/2017			52332 · Rents & Leases...	-384.91	384.91
TOTAL						-384.91	384.91
Bill Pmt -Check	2655	05/08/2017	Express Employment ...		10020 · US Bank - Ope...		-781.20
Bill	188285...	04/26/2017	Shasta County:CSA13-...		52008 · Contract LAFC... 52403 · Staff - Applicati...	-725.40 -55.80	725.40 55.80
TOTAL						-781.20	781.20
Bill Pmt -Check	2656	05/08/2017	Kathy Bull		10020 · US Bank - Ope...		-117.59
Bill	050820...	05/08/2017	Fall River Mills Cemeter...		52070 · Mileage Reimb... 52419 · Misc Other 52070 · Mileage Reimb...	-27.71 -44.94 -44.94	27.71 44.94 44.94
TOTAL						-117.59	117.59
Bill Pmt -Check	2657	05/08/2017	merry maids		10020 · US Bank - Ope...		-95.00
Bill	WO-46...	04/29/2017			52078 · Office Cleaning	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	2658	05/08/2017	Office Depot		10020 · US Bank - Ope...		-524.22
Bill	921474...	04/19/2017			52080 · Office Expense	-14.99	14.99
Bill	921474...	04/19/2017			52100 · Office Supplies	-3.53	3.53
Bill	922012...	04/20/2017			52500 · Software	-461.15	461.15
Bill	921474...	04/20/2017			52080 · Office Expense	-44.55	44.55
TOTAL						-524.22	524.22

Shasta Local Agency Formation Commission Check Disbursement Detail

May 8, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2659	05/08/2017	Planwest Partners, Inc.		10020 · US Bank - Ope...	-7,646.88	-7,646.88
Bill	17-235...	04/30/2017			52006 · Contractor Exec...	-4,083.88	4,083.88
					52680 · Misc. Other	-1,294.00	1,294.00
			Shasta County CSA13-...		52402 · EO - Applicatio...	-270.00	270.00
			Fall River Mills Cemetery...		52402 · EO - Applicatio...	-1,906.00	1,906.00
					52675 · GIS Services	-93.00	93.00
TOTAL						-7,646.88	7,646.88
Bill Pmt -Check	2660	05/08/2017	Record Searchlight		10020 · US Bank - Ope...	-60.00	-60.00
Bill	132826...	05/08/2017			52320 · Publication/Leg...	-60.00	60.00
TOTAL						-60.00	60.00

Total: 9,609.80
d. Bull

Shasta Local Agency Formation Commission
Check Disbursement Detail
 May 24, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2661	05/24/2017	Aion Technologies, Inc.		10020 · US Bank - Ope...		-607.50
Bill	12449	05/08/2017			52251 · InfoTech Services	-585.00	585.00
Bill	12478	05/15/2017			52251 · InfoTech Services	-22.50	22.50
TOTAL						-607.50	607.50
Bill Pmt -Check	2662	05/24/2017	AT&T		10020 · US Bank - Ope...		-103.42
Bill	050420...	05/04/2017			52020 · Communications	-103.42	103.42
TOTAL						-103.42	103.42
Bill Pmt -Check	2663	05/24/2017	City of Redding Utilities		10020 · US Bank - Ope...		-46.42
Bill	050520...	05/05/2017			52720 · Utilities	-46.42	46.42
TOTAL						-46.42	46.42
Bill Pmt -Check	2664	05/24/2017	Express Employment ...		10020 · US Bank - Ope...		-1,729.80
Bill	188937...	05/10/2017			52008 · Contract LAFC...	-892.80	892.80
Bill	188560...	05/03/2017			52008 · Contract LAFC...	-781.20	781.20
			Fall River Mills Cemeter...		52403 · Staff - Applicati...	-27.90	27.90
					52008 · Contract LAFC...	-27.90	27.90
TOTAL						-1,729.80	1,729.80
Bill Pmt -Check	2665	05/24/2017	Shasta Regional Trans...		10020 · US Bank - Ope...		-940.00
Bill	060120...	05/24/2017			52345 · Rents & Leases...	-940.00	940.00
TOTAL						-940.00	940.00

Total: 3,427.14

Shasta Local Agency Formation Commission Check Disbursement Detail

May 31, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2666	05/31/2017	Express Employment ...		10020 · US Bank - Ope...	-1,562.40	-1,562.40
Bill	189222...	05/17/2017			52008 · Contract LAFC...	-781.20	781.20
Bill	189497...	05/24/2017			52008 · Contract LAFC...	-781.20	781.20
TOTAL						-1,562.40	1,562.40
Bill Pmt -Check	2667	05/31/2017	Mountain Echo		10020 · US Bank - Ope...	-199.47	-199.47
Bill	052420...	05/24/2017	Fall River Mills Cemeter...		52440 · Public Hearing ...	-199.47	199.47
TOTAL						-199.47	199.47
Bill Pmt -Check	2668	05/31/2017	Office Depot		10020 · US Bank - Ope...	-55.70	-55.70
Bill	927120...	05/11/2017			52080 · Office Expense	-7.29	7.29
					52100 · Office Supplies	-48.41	48.41
TOTAL						-55.70	55.70
Bill Pmt -Check	2669	05/31/2017	Shasta County - Recor...		10020 · US Bank - Ope...	-250.00	-250.00
Bill	4.6.201...	05/31/2017			52680 · Misc. Other	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	2670	05/31/2017	Underwood & Wetzel ...		10020 · US Bank - Ope...	-1,125.00	-1,125.00
Bill	5023	05/01/2017			52287 · Miscellaneous L...	-1,125.00	1,125.00
TOTAL						-1,125.00	1,125.00

total is 3108.57
H. B. B...



P.O. Box 1800
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Y ST01

Business Statement

Account Number:

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Jun 1, 2017
through
Jun 30, 2017

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000133023 01 SP 106481098816095 S
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Account Summary

	# Items	\$	
Beginning Balance on Jun 1		\$	47,506.80
Other Withdrawals	1		10.00 -
Checks Paid	19		21,135.35 -
Ending Balance on Jun 30, 2017		\$	26,361.45

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 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
2661	Jun 16	9255032249	607.50	2672	Jun 26	8054482928	112.42
2662	Jun 5	8057945275	103.42	2673	Jun 22	8953468653	90.63
2663	Jun 1	8954411957	46.42	2674	Jun 28	8654675820	2,150.00
2664	Jun 16	9252955217	1,729.80	2675	Jun 22	8952633839	1,562.40
2665	Jun 1	8956799702	940.00	2676	Jun 22	8955426347	19.45
2666	Jun 16	9252955218	1,562.40	2677	Jun 23	9254958405	9,681.94
2667	Jun 15	8955235597	199.47	2678	Jun 22	8954441187	555.00
2668	Jun 15	8953005373	55.70	2679	Jun 22	8954413013	144.65
2670*	Jun 15	8954772608	1,125.00	2680	Jun 26	8053556713	384.91
2671	Jun 23	9255856876	64.24				

* Gap in check sequence

Conventional Checks Paid (19) \$ 21,135.35-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 1	46,520.38	Jun 15	45,026.79	Jun 23	29,008.78
Jun 5	46,416.96	Jun 16	41,127.09	Jun 26	28,511.45
Jun 14	46,406.96	Jun 22	38,754.96	Jun 28	26,361.45

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						47,506.80
Cleared Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	05/24/2017	2664	Express Employmen...	X	-1,729.80	-1,729.80
Bill Pmt -Check	05/24/2017	2665	Shasta Regional Tra...	X	-940.00	-2,669.80
Bill Pmt -Check	05/24/2017	2661	Aion Technologies, I...	X	-607.50	-3,277.30
Bill Pmt -Check	05/24/2017	2662	AT&T	X	-103.42	-3,380.72
Bill Pmt -Check	05/24/2017	2663	City of Redding Utilit...	X	-46.42	-3,427.14
Bill Pmt -Check	05/31/2017	2666	Express Employmen...	X	-1,562.40	-4,989.54
Bill Pmt -Check	05/31/2017	2670	Underwood & Wetze...	X	-1,125.00	-6,114.54
Bill Pmt -Check	05/31/2017	2667	Mountain Echo	X	-199.47	-6,314.01
Bill Pmt -Check	05/31/2017	2668	Office Depot	X	-55.70	-6,369.71
Check	06/14/2017			X	-10.00	-6,379.71
Bill Pmt -Check	06/19/2017	2677	Planwest Partners, I...	X	-9,681.94	-16,061.65
Bill Pmt -Check	06/19/2017	2674	Don Reynolds, CPA	X	-2,150.00	-18,211.65
Bill Pmt -Check	06/19/2017	2675	Express Employmen...	X	-1,562.40	-19,774.05
Bill Pmt -Check	06/19/2017	2678	Underwood & Wetze...	X	-555.00	-20,329.05
Bill Pmt -Check	06/19/2017	2680	CBS Leasing, Inc.	X	-384.91	-20,713.96
Bill Pmt -Check	06/19/2017	2679	VESTRA Resources...	X	-144.65	-20,858.61
Bill Pmt -Check	06/19/2017	2672	AT&T	X	-112.42	-20,971.03
Bill Pmt -Check	06/19/2017	2673	City of Redding Utilit...	X	-90.63	-21,061.66
Bill Pmt -Check	06/19/2017	2671	Any Sign USA	X	-64.24	-21,125.90
Bill Pmt -Check	06/19/2017	2676	Mount Shasta Sprin...	X	-19.45	-21,145.35
Total Checks and Payments					-21,145.35	-21,145.35
Total Cleared Transactions					-21,145.35	-21,145.35
Cleared Balance					-21,145.35	26,361.45
Uncleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	05/31/2017	2669	Shasta County - Rec...		-250.00	-250.00
Bill Pmt -Check	06/28/2017	2689	Express Employmen...		-781.20	-1,031.20
Bill Pmt -Check	06/28/2017	2684	Record Searchlight		-531.70	-1,562.90
Bill Pmt -Check	06/28/2017	2688	Board of Equalization		-350.00	-1,912.90
Bill Pmt -Check	06/28/2017	2687	Board of Equalization		-300.00	-2,212.90
Bill Pmt -Check	06/28/2017	2686	VESTRA Resources...		-128.40	-2,341.30
Bill Pmt -Check	06/28/2017	2685	Shasta County - Rec...		-50.00	-2,391.30
Bill Pmt -Check	06/28/2017	2683	Office Depot		-15.43	-2,406.73
Bill Pmt -Check	06/28/2017	2682	Mount Shasta Sprin...		-8.05	-2,414.78
Bill Pmt -Check	06/30/2017	2693	Planwest Partners, I...		-6,687.88	-9,102.66
Bill Pmt -Check	06/30/2017	2692	Pitney Bowes		-97.60	-9,200.26
Bill Pmt -Check	06/30/2017	2695	Pitney Bowes		-75.00	-9,275.26
Total Checks and Payments					-9,275.26	-9,275.26
Total Uncleared Transactions					-9,275.26	-9,275.26
Register Balance as of 06/30/2017					-30,420.61	17,086.19
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	07/01/2017	2690	Shasta Regional Tra...		-940.00	-940.00
Bill Pmt -Check	07/03/2017	2691	Shasta County - Rec...		-50.00	-990.00
Total Checks and Payments					-990.00	-990.00
Total New Transactions					-990.00	-990.00
Ending Balance					-31,410.61	16,096.19

A. Bull



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

3843 TRN

Y ST01

Business Statement

Account Number:

Statement Period:

Jun 1, 2017
through
Jun 30, 2017

Page 1 of 1



000133124 01 SP 106481098816196 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
1255 EAST ST STE 201
REDDING CA 96001-0800



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INFORMATION YOU SHOULD KNOW

Important changes are coming to your 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 Jun 1		\$	29,430.16	Annual Percentage Yield Earned	0.00495%
Other Deposits	1		0.12	Interest Earned this Period	\$ 0.12
Ending Balance on Jun 30, 2017		\$	29,430.28	Interest Paid this Year	\$ 0.28
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 30	Interest Paid	3000007764	\$ 0.12
Total Other Deposits			\$ 0.12

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,430.16
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2017			X	0.12	0.12
Total Deposits and Credits					0.12	0.12
Total Cleared Transactions					0.12	0.12
Cleared Balance					0.12	29,430.28
Register Balance as of 06/30/2017					0.12	29,430.28
Ending Balance					0.12	29,430.28

A. Bell

Shasta Local Agency Formation Commission
Check Disbursement Detail
 June 19, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2671	06/19/2017	Any Sign USA		10020 · US Bank - Ope...		-64.24
Bill	2265	05/15/2017			52100 · Office Supplies	-64.24	64.24
TOTAL						-64.24	64.24
Bill Pmt -Check	2672	06/19/2017	AT&T		10020 · US Bank - Ope...		-112.42
Bill	060320...	06/03/2017			52020 · Communications	-112.42	112.42
TOTAL						-112.42	112.42
Bill Pmt -Check	2673	06/19/2017	City of Redding Utilities		10020 · US Bank - Ope...		-90.63
Bill	060520...	06/05/2017			52720 · Utilities	-90.63	90.63
TOTAL						-90.63	90.63
Bill Pmt -Check	2674	06/19/2017	Don Reynolds, CPA		10020 · US Bank - Ope...		-2,150.00
Bill	26696	11/17/2016			52244 · Fiscal/Audit Ser...	-2,000.00	2,000.00
Bill	26891	06/12/2017			52251 · InfoTech Services	-150.00	150.00
TOTAL						-2,150.00	2,150.00
Bill Pmt -Check	2675	06/19/2017	Express Employment ...		10020 · US Bank - Ope...		-1,562.40
Bill	199846...	05/31/2017			52008 · Contract LAFC...	-781.20	781.20
Bill	190216...	06/07/2017			52008 · Contract LAFC...	-781.20	781.20
TOTAL						-1,562.40	1,562.40
Bill Pmt -Check	2676	06/19/2017	Mount Shasta Spring ...		10020 · US Bank - Ope...		-19.45
Bill	197614	06/07/2017			52080 · Office Expense	-19.45	19.45
TOTAL						-19.45	19.45

Shasta Local Agency Formation Commission Check Disbursement Detail

June 19, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2677	06/19/2017	Planwest Partners, Inc.		10020 · US Bank - Ope...		-9,681.94
Bill	17-235...	06/19/2017	Shasta County:CSA13-...		52006 · Contractor Exec...	-216.00	216.00
			Fall River Mills Cemetery...		52006 · Contractor Exec...	-1,590.00	1,590.00
			Fall River Mills Cemetery...		52415 · GIS Services	-186.00	186.00
					52006 · Contractor Exec...	-5,707.94	5,707.94
					52419 · Misc Other	-500.00	500.00
			City of Anderson:Weave...		52415 · GIS Services	-186.00	186.00
					52006 · Contractor Exec...	-1,296.00	1,296.00
TOTAL						-9,681.94	9,681.94
Bill Pmt -Check	2678	06/19/2017	Underwood & Wetzel ...		10020 · US Bank - Ope...		-555.00
Bill	6029	05/31/2017			52287 · Miscellaneous L...	-555.00	555.00
TOTAL						-555.00	555.00
Bill Pmt -Check	2679	06/19/2017	VESTRA Resources, Inc		10020 · US Bank - Ope...		-144.65
Bill	SHAST...	06/08/2017			52675 · GIS Services	-144.65	144.65
TOTAL						-144.65	144.65
Bill Pmt -Check	2680	06/19/2017	CBS Leasing, Inc.		10020 · US Bank - Ope...		-384.91
Bill	207351...	05/29/2017			52330 · Rents & Leases...	-384.91	384.91
TOTAL						-384.91	384.91

Total : 14,765.64
A. Bull

Shasta Local Agency Formation Commission
Check Disbursement Detail
 June 28, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2681	06/28/2017	Board of Equalization		10020 · US Bank - Ope...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	2682	06/28/2017	Mount Shasta Spring ...		10020 · US Bank - Ope...		-8.05
Bill	104340	06/28/2017			52080 · Office Expense	-8.05	8.05
TOTAL						-8.05	8.05
Bill Pmt -Check	2683	06/28/2017	Office Depot		10020 · US Bank - Ope...		-15.43
Bill	935598...	06/13/2017			52100 · Office Supplies	-15.43	15.43
TOTAL						-15.43	15.43
Bill Pmt -Check	2684	06/28/2017	Record Searchlight		10020 · US Bank - Ope...		-531.70
Bill	5/1/201...	06/20/2017	Fall River Mills Cemetery...		52440 · Public Hearing ...	-122.10	122.10
TOTAL					52320 · Publication/Leg...	-409.60	409.60
						-531.70	531.70
Bill Pmt -Check	2685	06/28/2017	Shasta County - Recor...		10020 · US Bank - Ope...		-50.00
Bill	RES 2...	06/28/2017	Shasta County CSA13...		52410 · CDFW Fees	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	2686	06/28/2017	VESTRA Resources, Inc		10020 · US Bank - Ope...		-128.40
Bill	SHAST...	05/19/2017			52675 · GIS Services	-128.40	128.40
TOTAL						-128.40	128.40

Shasta Local Agency Formation Commission Check Disbursement Detail

June 28, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2687	06/28/2017	Board of Equalization		10020 · US Bank - Ope...		-300.00
Bill		06/20/2017	Fall River Mills Cemetery...		52410 · CDFW Fees	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	2688	06/28/2017	Board of Equalization		10020 · US Bank - Ope...		-350.00
Bill	RES 2...	06/28/2017	Shasta County:CSA13-...		52410 · CDFW Fees	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	2689	06/28/2017	Express Employment ...		10020 · US Bank - Ope...		-781.20
Bill	190505...	06/14/2017			52008 · Contract LAFC...	-781.20	781.20
TOTAL						-781.20	781.20

Total \$ 781.20
A. Bull

Shasta Local Agency Formation Commission
Check Disbursement Detail
 June 30, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2692	06/30/2017	Pitney Bowes		10020 · US Bank - Ope...		-97.60
Bill	310124...	05/03/2017			52331 · Rents & Leases...	-97.60	97.60
TOTAL						-97.60	97.60
Bill Pmt -Check	2693	06/30/2017	Planwest Partners, Inc.		10020 · US Bank - Ope...		-6,687.88
Bill	17-235...	06/30/2017			52006 · Contractor Exec...	-5,151.88	5,151.88
					52680 · Misc. Other	-564.00	564.00
			Shasta County:CSA13-...		52402 · EO - Applicatio...	-216.00	216.00
			Fall River Mills Cemeter...		52402 · EO - Applicatio...	-756.00	756.00
TOTAL						-6,687.88	6,687.88
Bill Pmt -Check	2695	06/30/2017	Pitney Bowes		10020 · US Bank - Ope...		-75.00
Bill	061120...	06/30/2017			52110 · Postage & Ship...	-75.00	75.00
TOTAL						-75.00	75.00

*Total: 6,860.48
 K.B.M.*