

12:21 PM

04/25/17

**Shasta Local Agency Formation Commission  
Reconciliation Detail  
10020 · US Bank - Operational, Period Ending 03/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						111,692.01
Cleared Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	02/28/2017	2627	Planwest Partners...	X	-6,993.50	-6,993.50
Bill Pmt -Check	02/28/2017	2623	Express Employme...	X	-1,953.00	-8,946.50
Bill Pmt -Check	02/28/2017	2628	Shasta Regional Tr...	X	-940.00	-9,886.50
Bill Pmt -Check	02/28/2017	2626	Pitney Bowes	X	-97.60	-9,984.10
Bill Pmt -Check	02/28/2017	2629	VESTRA Resource...	X	-75.00	-10,059.10
Bill Pmt -Check	02/28/2017	2625	Office Depot	X	-67.09	-10,126.19
Bill Pmt -Check	02/28/2017	2624	Kathy Bull	X	-55.26	-10,181.45
Bill Pmt -Check	03/14/2017	2639	Planwest Partners...	X	-6,799.33	-16,980.78
Bill Pmt -Check	03/14/2017	2633	Express Employme...	X	-1,562.40	-18,543.18
Bill Pmt -Check	03/14/2017	2638	Underwood & Wetz...	X	-1,110.00	-19,653.18
Bill Pmt -Check	03/14/2017	2631	CBS Leasing, Inc.	X	-384.91	-20,038.09
Bill Pmt -Check	03/14/2017	2632	City of Redding Utili...	X	-185.08	-20,223.17
Bill Pmt -Check	03/14/2017	2637	Pitney Bowes	X	-150.00	-20,373.17
Bill Pmt -Check	03/14/2017	2630	AT&T	X	-103.16	-20,476.33
Bill Pmt -Check	03/14/2017	2634	merry maids	X	-95.00	-20,571.33
Bill Pmt -Check	03/14/2017	2636	Office Depot	X	-88.79	-20,660.12
Bill Pmt -Check	03/14/2017	2635	Mount Shasta Sprin...	X	-23.04	-20,683.16
Check	03/14/2017			X	-10.00	-20,693.16
Bill Pmt -Check	03/27/2017	2641	Shasta Regional Tr..	X	-940.00	-21,633.16
Total Checks and Payments					-21,633.16	-21,633.16
Deposits and Credits - 1 item						
Deposit	03/16/2017			X	9,150.00	9,150.00
Total Deposits and Credits					9,150.00	9,150.00
Total Cleared Transactions					-12,483.16	-12,483.16
Cleared Balance					-12,483.16	99,208.85
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	03/27/2017	2640	Express Employme...		-781.20	-781.20
Bill Pmt -Check	03/27/2017	2642	Underwood & Wetz...		-465.00	-1,246.20
Total Checks and Payments					-1,246.20	-1,246.20
Total Uncleared Transactions					-1,246.20	-1,246.20
Register Balance as of 03/31/2017					-13,729.36	97,962.65
New Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	04/11/2017	2646	Express Employme...		-2,538.90	-2,538.90
Bill Pmt -Check	04/11/2017	2644	CBS Leasing, Inc.		-384.91	-2,923.81
Bill Pmt -Check	04/11/2017	2643	AT&T		-103.42	-3,027.23
Bill Pmt -Check	04/11/2017	2647	merry maids		-95.00	-3,122.23
Bill Pmt -Check	04/11/2017	2645	City of Redding Utili...		-44.85	-3,167.08
Transfer	04/19/2017				-29,430.00	-32,597.08
Bill Pmt -Check	04/27/2017	2650	Planwest Partners...		-6,971.37	-39,568.45
Bill Pmt -Check	04/27/2017	2648	Express Employme...		-1,576.35	-41,144.80
Bill Pmt -Check	04/27/2017	2652	Shasta Regional Tr...		-940.00	-42,084.80
Bill Pmt -Check	04/27/2017	2651	Record Searchlight		-267.50	-42,352.30

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04/25/17

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10020 · US Bank - Operational, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/27/2017	2653	Underwood & Wetz...		-60.00	-42,412.30
Bill Pmt -Check	04/27/2017	2649	Mount Shasta Sprin...		-13.75	-42,426.05
Total Checks and Payments					-42,426.05	-42,426.05
Total New Transactions					-42,426.05	-42,426.05
Ending Balance					-56,155.41	55,536.60

*A. Bull*



P.O. Box 1800  
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 3543 TRN Y ST01

**Business Statement**

Account Number:

Statement Period:  
 Mar 1, 2017  
 through  
 Mar 31, 2017

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000127061 01 SP 106481967019747 S  
 SHASTA LOCAL AGENCY FORMATION  
 COMMISSION  
 1255 EAST ST STE 201  
 REDDING CA 96001-0800



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 for the Deaf:

1-800-685-5065

Internet:

usbank.com

**SILVER BUSINESS CHECKING**

Member FDIC

U.S. Bank National Association

Account Number

**Account Summary**

	# Items	\$	
Beginning Balance on Mar 1			111,692.01
Customer Deposits	1		9,150.00
Other Withdrawals	1		10.00-
Checks Paid	18		21,623.16-
<b>Ending Balance on Mar 31, 2017</b>		<b>\$</b>	<b>99,208.85</b>

**Customer Deposits**

Number	Date	Ref Number	Amount
	Mar 16	8955672764	9,150.00

Total Customer Deposits \$ 9,150.00

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Mar 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
2623	Mar 9	8955099034	1,953.00	2632	Mar 20	8056075543	185.08
2624	Mar 3	9257466225	55.26	2633	Mar 20	8054600010	1,562.40
2625	Mar 8	8653421658	67.09	2634	Mar 20	8059252477	95.00
2626	Mar 15	8651191651	97.60	2635	Mar 20	8059252585	23.04
2627	Mar 2	8955392696	6,993.50	2636	Mar 20	8053541783	88.79
2628	Mar 3	9256660200	940.00	2637	Mar 24	9251000204	150.00
2629	Mar 6	8058731049	75.00	2638	Mar 21	8357439964	1,110.00
2630	Mar 21	8356786967	103.16	2639	Mar 20	8058032296	6,799.33
2631	Mar 23	8952881807	384.91	2641*	Mar 31	9255782859	940.00

\* Gap in check sequence

Conventional Checks Paid (18) \$ 21,623.16-

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 2	104,698.51	Mar 14	101,598.16	Mar 21	100,683.76
Mar 3	103,703.25	Mar 15	101,500.56	Mar 23	100,298.85
Mar 6	103,628.25	Mar 16	110,650.56	Mar 24	100,148.85
Mar 8	103,561.16	Mar 20	101,896.92	Mar 31	99,208.85
Mar 9	101,608.16				

Balances only appear for days reflecting change.

**Shasta Local Agency Formation Commission**  
**Disbursement Report**  
 March 14, 2017

Date	Num	Name	Memo	Amount
Mar 14, 17	2630	AT&T	March phone/internet service	-103.16
03/14/2017	2631	CBS Leasing, Inc.	March copier lease	-384.91
03/14/2017	2632	City of Redding Utilities	February Services	-185.08
03/14/2017	2633	Express Employment Professionals		-1,562.40
03/14/2017	2634	merry maids	March services	-95.00
03/14/2017	2635	Mount Shasta Spring Water Company, Inc.	March water	-23.04
03/14/2017	2636	Office Depot		-88.79
03/14/2017	2637	Pitney Bowes	Postage	-150.00
03/14/2017	2638	Underwood & Weizel Law	January attorney services	-1,110.00
03/14/2017	2639	Planwest Partners, Inc.	February Executive Officer Services	-6,799.33
Mar 14, 17				<u>-10,501.71</u>

*M. J. [Signature]*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 March 27, 2017

Type	Date	Num	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	03/27/2017	2640	Express Employm...		10020 - US Bank - ...		-781.20
Bill	03/15/2017	1863...			52008 - Contract LA...	-781.20	781.20
TOTAL						-781.20	781.20
Bill Pmt -Check	03/27/2017	2641	Shasta Regional T...		10020 - US Bank - ...		-940.00
Bill	03/27/2017	0327...			52345 - Rents & Le...	-940.00	940.00
TOTAL						-940.00	940.00
Bill Pmt -Check	03/27/2017	2642	Underwood & Wet...		10020 - US Bank - ...		-465.00
Bill	03/01/2017	4627			52287 - Miscellaneo...	-465.00	465.00
TOTAL						-465.00	465.00

Total: 2,186.20  
 P.B.

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04/25/17

Shasta Local Agency Formation Commission  
**Reconciliation Detail**  
10030 · US Bank - Savings, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Balance						0.00
Register Balance as of 03/31/2017						0.00
New Transactions						
Deposits and Credits - 1 item						
Transfer	04/19/2017				29,430.00	29,430.00
Total Deposits and Credits					29,430.00	29,430.00
Total New Transactions					29,430.00	29,430.00
Ending Balance					29,430.00	29,430.00

*J. Bull*



P.O. Box 1800  
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### Business Statement

Account Number:

Statement Period:  
Mar 1, 2017  
through  
Mar 31, 2017

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

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### MUNICIPAL INVESTOR

U.S. Bank National Association

#### Account Summary

*Member FDIC*

Account Number

Beginning Balance on Mar 1	\$	0.00	Number of Days in Statement Period	31
Ending Balance on Mar 31, 2017	\$	0.00		

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10020 · US Bank - Operational, Period Ending 04/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						99,208.85
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Bill Pmt -Check	03/27/2017	2640	Express Employmen...	X	-781.20	-781.20
Bill Pmt -Check	03/27/2017	2642	Underwood & Wetze...	X	-465.00	-1,246.20
Bill Pmt -Check	04/11/2017	2646	Express Employmen...	X	-2,538.90	-3,785.10
Bill Pmt -Check	04/11/2017	2644	CBS Leasing, Inc.	X	-384.91	-4,170.01
Bill Pmt -Check	04/11/2017	2643	AT&T	X	-103.42	-4,273.43
Bill Pmt -Check	04/11/2017	2647	merry maids	X	-95.00	-4,368.43
Bill Pmt -Check	04/11/2017	2645	City of Redding Utilit...	X	-44.85	-4,413.28
Check	04/14/2017			X	-10.00	-4,423.28
Transfer	04/19/2017			X	-29,430.00	-33,853.28
Bill Pmt -Check	04/27/2017	2650	Planwest Partners, I...	X	-6,971.37	-40,824.65
Total Checks and Payments					-40,824.65	-40,824.65
Total Cleared Transactions					-40,824.65	-40,824.65
Cleared Balance					-40,824.65	58,384.20
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Bill Pmt -Check	04/27/2017	2648	Express Employmen...		-1,576.35	-1,576.35
Bill Pmt -Check	04/27/2017	2652	Shasta Regional Tra...		-940.00	-2,516.35
Bill Pmt -Check	04/27/2017	2651	Record Searchlight		-267.50	-2,783.85
Bill Pmt -Check	04/27/2017	2653	Underwood & Wetze...		-60.00	-2,843.85
Bill Pmt -Check	04/27/2017	2649	Mount Shasta Sprin...		-13.75	-2,857.60
Total Checks and Payments					-2,857.60	-2,857.60
Total Uncleared Transactions					-2,857.60	-2,857.60
Register Balance as of 04/30/2017					-43,682.25	55,526.60
<b>New Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Bill Pmt -Check	05/08/2017	2659	Planwest Partners, I...		-7,646.88	-7,646.88
Bill Pmt -Check	05/08/2017	2655	Express Employmen...		-781.20	-8,428.08
Bill Pmt -Check	05/08/2017	2658	Office Depot		-524.22	-8,952.30
Bill Pmt -Check	05/08/2017	2654	CBS Leasing, Inc.		-384.91	-9,337.21
Bill Pmt -Check	05/08/2017	2656	Kathy Bull		-117.59	-9,454.80
Bill Pmt -Check	05/08/2017	2657	merry maids		-95.00	-9,549.80
Bill Pmt -Check	05/08/2017	2660	Record Searchlight		-60.00	-9,609.80
Total Checks and Payments					-9,609.80	-9,609.80
<b>Deposits and Credits - 1 item</b>						
Deposit	05/08/2017				1,600.00	1,600.00
Total Deposits and Credits					1,600.00	1,600.00
Total New Transactions					-8,009.80	-8,009.80
<b>Ending Balance</b>					<b>-51,692.05</b>	<b>47,516.80</b>

*A. Bull*





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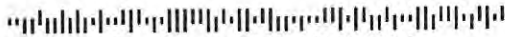
**Business Statement**

Account Number:

Statement Period:

Apr 3, 2017  
through  
Apr 28, 2017

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000129947 01 SP 106481009737360 S  
SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
1255 EAST ST STE 201  
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**SILVER BUSINESS CHECKING**

**Member FDIC**

U.S. Bank National Association

Account Number \*

**Account Summary**

	# Items	\$	
Beginning Balance on Apr 3			99,208.85
Other Withdrawals	2		29,440.00-
Checks Paid	8		11,384.65-
<b>Ending Balance on Apr 30, 2017</b>		<b>\$</b>	<b>58,384.20</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Apr 14	Analysis Service Charge	1400000000	\$ 10.00-
Apr 19	Electronic Funds Transfer To Account		29,430.00-
<b>Total Other Withdrawals</b>			<b>\$ 29,440.00-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2640	Apr 18	8355355368	781.20	2645	Apr 17	8055936469	44.85
2642*	Apr 19	8656436584	465.00	2646	Apr 18	8357738118	2,538.90
2643	Apr 19	8654689996	103.42	2647	Apr 17	8059929821	95.00
2644	Apr 19	8654008211	384.91	2650*	Apr 27	8954818999	6,971.37

\* Gap in check sequence

**Conventional Checks Paid (8) \$ 11,384.65-**

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 14	99,198.85	Apr 18	95,738.90	Apr 27	58,384.20
Apr 17	99,059.00	Apr 19	65,355.57		

Balances only appear for days reflecting change.

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 April 11, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2643	04/11/2017	AT&T		10020 · US Bank - ...		-103.42
Bill	04032...	04/03/2017			52020 · Communica...	-103.42	103.42
TOTAL						-103.42	103.42
Bill Pmt -Check	2644	04/11/2017	CBS Leasing, Inc.		10020 · US Bank - ...		-384.91
Bill	20412...	03/29/2017			52330 · Rents & Lea...	-384.91	384.91
TOTAL						-384.91	384.91
Bill Pmt -Check	2645	04/11/2017	City of Redding Uti...		10020 · US Bank - ...		-44.85
Bill	04052...	04/11/2017			52720 · Utilities	-44.85	44.85
TOTAL						-44.85	44.85
Bill Pmt -Check	2646	04/11/2017	Express Employme...		10020 · US Bank - ...		-2,538.90
Bill	18677...	03/22/2017			52008 · Contract LA...	-781.20	781.20
Bill	18706...	03/29/2017			52008 · Contract LA...	-976.50	976.50
Bill	18738...	04/05/2017			52008 · Contract LA...	-781.20	781.20
TOTAL						-2,538.90	2,538.90
Bill Pmt -Check	2647	04/11/2017	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-4...	04/03/2017			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00

*Total: 3,167.08*  
*A. Bull*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 April 27, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2648	04/27/2017	Express Employme...		10020 · US Bank - ...		-1,576.35
Bill	18767...	04/12/2017			52008 · Contract LA...	-795.15	795.15
Bill	18797...	04/19/2017			52008 · Contract LA...	-781.20	781.20
TOTAL						-1,576.35	1,576.35
Bill Pmt -Check	2649	04/27/2017	Mount Shasta Spri...		10020 · US Bank - ...		-13.75
Bill	179459	04/04/2017			52080 · Office Expe...	-8.05	8.05
Bill	185815	04/25/2017			52080 · Office Expe...	-5.70	5.70
TOTAL						-13.75	13.75
Bill Pmt -Check	2650	04/27/2017	Planwest Partners,...		10020 · US Bank - ...		-6,971.37
Bill	17-23...	03/31/2017			52006 · Contractor ...	-3,945.94	3,945.94
					52006 · Contractor ...	-1,782.00	1,782.00
			Shasta County:CSA...		52006 · Contractor ...	-216.00	216.00
			Fall River Mills Cem...		52006 · Contractor ...	-108.00	108.00
			Tierra Robles		52006 · Contractor ...	-247.00	247.00
					52680 · Misc. Other	-672.43	672.43
TOTAL						-6,971.37	6,971.37
Bill Pmt -Check	2651	04/27/2017	Record Searchlight		10020 · US Bank - ...		-267.50
Bill	1525346	03/11/2017			52320 · Publication/...	-111.00	111.00
Bill	1529765	03/15/2017			52678 · Public Heari...	-156.50	156.50
TOTAL						-267.50	267.50
Bill Pmt -Check	2652	04/27/2017	Shasta Regional Tr...		10020 · US Bank - ...		-940.00
Bill	05012...	04/25/2017			52345 · Rents & Lea...	-940.00	940.00
TOTAL						-940.00	940.00

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 April 27, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2653	04/27/2017	Underwood & Wetz...		10020 · US Bank - ...	-60.00	-60.00
Bill	4680	03/31/2017			52287 · Miscellaneo...	-60.00	60.00
TOTAL						-60.00	60.00

~~\_\_\_\_\_~~  
 Total \$9,848.97  
 Ch. B. Ball

12:05 PM

05/22/17

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10030 · US Bank - Savings, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	04/19/2017			X	29,430.00	29,430.00
Deposit	09/30/2017			X	0.04	29,430.04
Total Deposits and Credits					29,430.04	29,430.04
Total Cleared Transactions					29,430.04	29,430.04
Cleared Balance					29,430.04	29,430.04
Register Balance as of 04/30/2017					29,430.04	29,430.04
Ending Balance					<b>29,430.04</b>	<b>29,430.04</b>

*J. Bell*



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

3843 TRN

Y ST01

### Business Statement

Account Number:

Statement Period:

Apr 3, 2017  
through  
Apr 30, 2017

Page 1 of 1



000130035 01 SP 106481009737448 S  
SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
1255 EAST ST STE 201  
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### MUNICIPAL INVESTOR

**Member FDIC**

U.S. Bank National Association

Account Number

#### Account Summary

	# Items				
Beginning Balance on Apr 3		\$	0.00	Annual Percentage Yield Earned	0.00413%
Other Deposits	2		29,430.04	Interest Earned this Period	\$ 0.04
<b>Ending Balance on Apr 30, 2017</b>		<b>\$</b>	<b>29,430.04</b>	Interest Paid this Year	\$ 0.04
				Number of Days in Statement Period	30

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 19	Electronic Funds Transfer From Account		\$ 29,430.00
Apr 28	Interest Paid	2800007157	0.04
<b>Total Other Deposits</b>			<b>\$ 29,430.04</b>