

Les Baugh
County Member

Larry Farr
City Member

Stan Neutze
City Member

Michael Dacquisto
City Member Alternate

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: February 2, 2020

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

Subject: Fiscal Information – November and December 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 November and December 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

11:26 AM
01/21/20

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,711.31
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/29/2019			X	0.19	0.19
Total Deposits and Credits					0.19	0.19
Total Cleared Transactions					0.19	0.19
Cleared Balance					0.19	46,711.50
Register Balance as of 11/30/2019					0.19	46,711.50
Ending Balance					0.19	46,711.50

A. Bell



Business Statement

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Nov 1, 2019
through
Nov 30, 2019

Page 1 of 1



000045352 01 SP 000638285404676 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
999 MISSION DE ORO DR STE 106
REDDING CA 96003-3861



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INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2020.

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.

MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Nov 1		\$	46,711.31	Annual Percentage Yield Earned	0.00494%
Other Deposits	1		0.19	Interest Earned this Period	\$ 0.19
Ending Balance on Nov 30, 2019		\$	46,711.50	Interest Paid this Year	\$ 7.51
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Nov 29	Interest Paid	2900002719	\$ 0.19
Total Other Deposits			\$ 0.19

Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						166,818.53
Cleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	10/17/2019	3059	CALPERS	X	-4,788.00	-4,788.00
Bill Pmt -Check	10/31/2019	3061	Debra L. Randell	X	-500.00	-5,288.00
Bill Pmt -Check	11/13/2019	3064	Express Employmen...	X	-5,990.95	-11,278.95
Bill Pmt -Check	11/13/2019	3063	CSDA	X	-1,446.00	-12,724.95
Bill Pmt -Check	11/13/2019	3062	CBS Leasing, Inc.	X	-377.99	-13,102.94
Bill Pmt -Check	11/13/2019	3066	Pitney Bowes	X	-98.99	-13,201.93
Bill Pmt -Check	11/13/2019	3068	Underwood & Wetz...	X	-82.50	-13,284.43
Bill Pmt -Check	11/13/2019	3065	Office Depot	X	-60.00	-13,344.43
Check	11/13/2019			X	-10.00	-13,354.43
Bill Pmt -Check	11/13/2019	3067	Record Searchlight ...	X	-5.00	-13,359.43
Bill Pmt -Check	11/14/2019	3069	Planwest Partners, I...	X	-4,442.00	-17,801.43
Total Checks and Payments					-17,801.43	-17,801.43
Deposits and Credits - 8 items						
Deposit	11/12/2019			X	50.00	50.00
Bill Pmt -Check	01/07/2020		Underwood & Wetz...	X	0.00	50.00
Bill Pmt -Check	01/07/2020		Sparkle Buddy	X	0.00	50.00
Bill Pmt -Check	01/07/2020		Planwest Partners, I...	X	0.00	50.00
Bill Pmt -Check	01/07/2020		Mount Shasta Sprin...	X	0.00	50.00
Bill Pmt -Check	01/07/2020		Express Employmen...	X	0.00	50.00
Bill Pmt -Check	01/07/2020		CBS Leasing, Inc.	X	0.00	50.00
Bill Pmt -Check	01/07/2020		Office Depot	X	0.00	50.00
Total Deposits and Credits					50.00	50.00
Total Cleared Transactions					-17,751.43	-17,751.43
Cleared Balance					-17,751.43	149,067.10
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	11/22/2019	3070	Shasta County - Rec...		-58.00	-58.00
Total Checks and Payments					-58.00	-58.00
Total Uncleared Transactions					-58.00	-58.00
Register Balance as of 11/30/2019					-17,809.43	149,009.10
New Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	12/01/2019	3071	Debra L. Randell		-500.00	-500.00
Bill Pmt -Check	12/05/2019	3074	Express Employmen...		-3,585.60	-4,085.60
Bill Pmt -Check	12/05/2019	3072	Best Best Krieger		-168.00	-4,253.60
Bill Pmt -Check	12/05/2019	3073	Charter Communica...		-69.97	-4,323.57
Bill Pmt -Check	12/05/2019	3075	Office Depot		-56.47	-4,380.04
Bill Pmt -Check	12/05/2019	3076	Sparkle Buddy		-35.00	-4,415.04
Bill Pmt -Check	12/05/2019	3077	Underwood & Wetz...		-33.00	-4,448.04
Bill Pmt -Check	12/16/2019	3082	Planwest Partners, I...		-5,661.88	-10,109.92
Bill Pmt -Check	12/16/2019	3080	Debra L. Randell		-500.00	-10,609.92
Bill Pmt -Check	12/16/2019	3078	CBS Leasing, Inc.		-383.05	-10,992.97
Bill Pmt -Check	12/16/2019	3079	Charter Communica...		-71.01	-11,063.98
Bill Pmt -Check	12/16/2019	3081	Mount Shasta Sprin...		-8.90	-11,072.88
Bill Pmt -Check	12/16/2019	3083	Record Searchlight ...		-5.00	-11,077.88
Bill Pmt -Check	01/06/2020	3088	Planwest Partners, I...		-9,262.88	-20,340.76
Bill Pmt -Check	01/06/2020	3085	Express Employmen...		-4,272.84	-24,613.60
Bill Pmt -Check	01/06/2020	3084	CBS Leasing, Inc.		-383.05	-24,996.65
Bill Pmt -Check	01/06/2020	3090	Underwood & Wetz...		-181.50	-25,178.15
Bill Pmt -Check	01/06/2020	3087	Office Depot		-60.23	-25,238.38

**Shasta Local Agency Formation Commission
Reconciliation Detail**

10020 · US Bank - Operational, Period Ending 11/30/2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Bill Pmt -Check	01/06/2020	3089	Sparkle Buddy		-35.00	-25,273.38
Bill Pmt -Check	01/06/2020	3086	Mount Shasta Sprin...		-16.39	-25,289.77
Total Checks and Payments					-25,289.77	-25,289.77
Deposits and Credits - 2 items						
Deposit	01/10/2020				1,800.00	1,800.00
Deposit	01/15/2020				2,500.00	4,300.00
Total Deposits and Credits					4,300.00	4,300.00
Total New Transactions					-20,989.77	-20,989.77
Ending Balance					-38,799.20	128,019.33

A. Bull

**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Nov 1, 2019

through

Nov 29, 2019

Page 1 of 2

000203834 01 SP 000638285563158 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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INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 1, 2020.

To determine if these changes will impact you, review the 'Analysis Service Charge Detail' section of this statement for your current usage of these services. This is typically found on the last page.

If you have any questions or would like to discuss your account options, please call us at 1.800.673.3555.

Current	New (as of January 1, 2020)
150 Free Combined Transactions Per Month, then \$0.50 each ¹	125 Free Combined Transactions Per Month, then \$0.50 each ¹
<u>Wire Transfers</u> Advice (Mail) - \$8 Advice (Fax) - \$6 Domestic - \$35 International - \$70	<u>Wire Transfers</u> Advice (Mail) - \$10 Advice (Fax) - \$8 Domestic - \$40 International - \$75

There are also additional U.S. Bank Business Checking, Savings and Treasury Management Services price changes effective Jan. 1, 2020. 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.

¹ A transaction includes deposits and other credits, checks paid and other debits, ACH and deposited items, signature and PIN-based purchases made with a U.S. Bank Business Visa Debit Card.

SILVER BUSINESS CHECKING**Member FDIC**

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Nov 1		\$	166,818.53
Customer Deposits	1		50.00
Other Withdrawals	1		10.00-
Checks Paid	10		17,791.43-
Ending Balance on Nov 30, 2019		\$	149,067.10

Customer Deposits

Number	Date	Ref Number	Amount
	Nov 13	8658452675	50.00

Total Customer Deposits**\$****50.00**



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

Business Statement

Account Number:

Statement Period:
 Nov 1, 2019
 through
 Nov 29, 2019



SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Other Withdrawals

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

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3059	Nov 12	8356713674	4,788.00	3065	Nov 21	8953474748	60.00
3061*	Nov 5	8357489667	500.00	3066	Nov 25	8053548103	98.99
3062	Nov 22	9252794763	377.99	3067	Nov 20	8653798869	5.00
3063	Nov 21	8952879805	1,446.00	3068	Nov 21	8955025489	82.50
3064	Nov 18	8054578318	5,990.95	3069	Nov 20	8654571688	4,442.00

* Gap in check sequence

Conventional Checks Paid (10) \$ 17,791.43-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov 5	166,318.53	Nov 15	161,570.53	Nov 21	149,544.08
Nov 12	161,530.53	Nov 18	155,579.58	Nov 22	149,166.09
Nov 13	161,580.53	Nov 20	151,132.58	Nov 25	149,067.10

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission
Statement of Disbursements
November 13, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3062	11/13/2019	CBS Leasing, Inc.		10020 · US Bank - ...	-377.99	-377.99
Bill	25802...	10/28/2019			52332 · Rents & Lea...	-377.99	377.99
TOTAL						-377.99	377.99
Bill Pmt -Check	3063	11/13/2019	CSDA		10020 · US Bank - ...	-1,446.00	-1,446.00
Bill	10012...	10/01/2019			52060 · Memberships	-1,446.00	1,446.00
TOTAL						-1,446.00	1,446.00
Bill Pmt -Check	3064	11/13/2019	Express Employme...		10020 · US Bank - ...	-5,990.95	-5,990.95
Bill	22940...	09/18/2019			52008 · Contract LA...	-1,195.20	1,195.20
Bill	22976...	09/25/2019			52008 · Contract LA...	-1,195.20	1,195.20
Bill	23010...	10/02/2019			52008 · Contract LA...	-1,210.15	1,210.15
Bill	23046...	10/09/2019			52008 · Contract LA...	-1,195.20	1,195.20
Bill	23077...	10/16/2019			52008 · Contract LA...	-1,195.20	1,195.20
TOTAL						-5,990.95	5,990.95
Bill Pmt -Check	3065	11/13/2019	Office Depot		10020 · US Bank - ...	-60.00	-60.00
Bill	39722...	11/04/2019			52100 · Office Suppl...	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	3066	11/13/2019	Pitney Bowes		10020 · US Bank - ...	-98.99	-98.99
Bill	31035...	10/30/2019			52331 · Rents & Lea...	-98.99	98.99
TOTAL						-98.99	98.99
Bill Pmt -Check	3067	11/13/2019	Record Searchlight...		10020 · US Bank - ...	-5.00	-5.00
Bill	10312...	10/31/2019			52080 · Office Expe...	-5.00	5.00
TOTAL						-5.00	5.00

Shasta Local Agency Formation Commission
Statement of Disbursements

November 13, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3068	11/13/2019	Underwood & Wetz...		10020 - US Bank - ...	-82.50	-82.50
Bill	7738	10/15/2019			52288 - PERL Legal...	-82.50	82.50
TOTAL						-82.50	82.50

Total \$ 8,061.43
O.Bull

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3069	11/14/2019	Planwest Partners,...		10020 - US Bank - ...		-4,442.00
Bill	19-23...	10/31/2019			52006 - Contractor ...	-2,632.00	2,632.00
					52680 - Misc. Other	-174.00	174.00
					52675 - GIS Services	-1,188.00	1,188.00
			Shasta County;Kes...		52402 - EO - Applic...	-112.00	112.00
			Fall River Mills Fire ...		52402 - EO - Applic...	-336.00	336.00
TOTAL						-4,442.00	4,442.00

A. Bull

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

November 22, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3070	11/22/2019	Shasta County - Re...		10020 - US Bank - ...	-58.00	-58.00
Bill	Shast...	11/22/2019			52410 - CDFW Fees	-58.00	58.00
TOTAL						-58.00	58.00

J. Bull

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,711.50
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2019			X	0.19	0.19
Total Deposits and Credits					0.19	0.19
Total Cleared Transactions					0.19	0.19
Cleared Balance					0.19	46,711.69
Register Balance as of 12/31/2019					0.19	46,711.69
Ending Balance					0.19	46,711.69

A Bull

**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Dec 2, 2019
through
Dec 31, 2019

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000172980 01 SP 000638319226253 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
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NEWS FOR YOU

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MUNICIPAL INVESTOR**Member FDIC**

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Dec 2		\$	46,711.50	Annual Percentage Yield Earned	0.00478%
Other Deposits	1		0.19	Interest Earned this Period	\$ 0.19
Ending Balance on Dec 31, 2019		\$	46,711.69	Interest Paid this Year	\$ 7.70
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 31	Interest Paid	3100001717	\$ 0.19
Total Other Deposits			\$ 0.19

Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						149,067.10
Cleared Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	12/01/2019	3071	Debra L. Randell	X	-500.00	-500.00
Bill Pmt -Check	12/05/2019	3074	Express Employmen...	X	-3,585.60	-4,085.60
Bill Pmt -Check	12/05/2019	3072	Best Best Krieger	X	-168.00	-4,253.60
Bill Pmt -Check	12/05/2019	3073	Charter Communica...	X	-69.97	-4,323.57
Bill Pmt -Check	12/05/2019	3075	Office Depot	X	-56.47	-4,380.04
Bill Pmt -Check	12/05/2019	3076	Sparkle Buddy	X	-35.00	-4,415.04
Bill Pmt -Check	12/05/2019	3077	Underwood & Wetze...	X	-33.00	-4,448.04
Check	12/13/2019			X	-10.00	-4,458.04
Bill Pmt -Check	12/16/2019	3082	Planwest Partners, I...	X	-5,661.88	-10,119.92
Bill Pmt -Check	12/16/2019	3080	Debra L. Randell	X	-500.00	-10,619.92
Bill Pmt -Check	12/16/2019	3078	CBS Leasing, Inc.	X	-383.05	-11,002.97
Bill Pmt -Check	12/16/2019	3079	Charter Communica...	X	-71.01	-11,073.98
Bill Pmt -Check	12/16/2019	3081	Mount Shasta Sprin...	X	-8.90	-11,082.88
Bill Pmt -Check	12/16/2019	3083	Record Searchlight ...	X	-5.00	-11,087.88
Total Checks and Payments					-11,087.88	-11,087.88
Total Cleared Transactions					-11,087.88	-11,087.88
Cleared Balance					-11,087.88	137,979.22
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	11/22/2019	3070	Shasta County - Rec...		-58.00	-58.00
Total Checks and Payments					-58.00	-58.00
Total Uncleared Transactions					-58.00	-58.00
Register Balance as of 12/31/2019					-11,145.88	137,921.22
New Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	01/06/2020	3088	Planwest Partners, I...		-9,262.88	-9,262.88
Bill Pmt -Check	01/06/2020	3085	Express Employmen...		-4,272.84	-13,535.72
Bill Pmt -Check	01/06/2020	3084	CBS Leasing, Inc.		-383.05	-13,918.77
Bill Pmt -Check	01/06/2020	3090	Underwood & Wetze...		-181.50	-14,100.27
Bill Pmt -Check	01/06/2020	3087	Office Depot		-60.23	-14,160.50
Bill Pmt -Check	01/06/2020	3089	Sparkle Buddy		-35.00	-14,195.50
Bill Pmt -Check	01/06/2020	3086	Mount Shasta Sprin...		-16.39	-14,211.89
Total Checks and Payments					-14,211.89	-14,211.89
Deposits and Credits - 2 items						
Deposit	01/10/2020				1,800.00	1,800.00
Deposit	01/15/2020				2,500.00	4,300.00
Total Deposits and Credits					4,300.00	4,300.00
Total New Transactions					-9,911.89	-9,911.89
Ending Balance					-21,057.77	128,009.33

A. Bull



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

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

3843 TRN S Y ST01



000036558 01 SP 000638319089831 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
1255 EAST ST STE 201
REDDING CA 96001-0800



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NEWS FOR YOU

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INFORMATION YOU SHOULD KNOW

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If you have any questions or would like to discuss your account options, please call us at 1.800.673.3555.

Current	New (as of January 1, 2020)
150 Free Combined Transactions Per Month, then \$0.50 each ¹	125 Free Combined Transactions Per Month, then \$0.50 each ¹
<u>Wire Transfers</u> Advice (Mail) - \$8 Advice (Fax) - \$6 Domestic - \$35 International - \$70	<u>Wire Transfers</u> Advice (Mail) - \$10 Advice (Fax) - \$8 Domestic - \$40 International - \$75

There are also additional U.S. Bank Business Checking, Savings and Treasury Management Services price changes effective Jan. 1, 2020. 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.

¹ A transaction includes deposits and other credits, checks paid and other debits, ACH and deposited items, signature and PIN-based purchases made with a U.S. Bank Business Visa Debit Card.

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 Edge™ Debit or ATM Card has not been used within the last 18 months, it may be closed. Please call us with any questions at 800-673-3555.



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

Business Statement

Account Number:

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

Page 2 of 2



SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Dec 2		\$	149,067.10
Other Withdrawals	1		10.00-
Checks Paid	13		11,077.88-
Ending Balance on Dec 31, 2019		\$	137,979.22

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Dec 13	Analysis Service Charge	1300000000	\$ 10.00-
Total Other Withdrawals			\$ 10.00-

Checks Presented Conventionally

<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
3071	Dec 3	8356801836	500.00	3078	Dec 26	8952338235	383.05
3072	Dec 12	8954477743	168.00	3079	Dec 24	8356941035	71.01
3073	Dec 12	8954042542	69.97	3080	Dec 30	8057445727	500.00
3074	Dec 12	8952714209	3,585.60	3081	Dec 27	9255748827	8.90
3075	Dec 16	8056405264	56.47	3082	Dec 23	8057582163	5,661.88
3076	Dec 10	8356880523	35.00	3083	Dec 31	8356398605	5.00
3077	Dec 12	8955157947	33.00				
Conventional Checks Paid (13)							\$ 11,077.88-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Dec 3	148,567.10	Dec 16	144,609.06	Dec 27	138,484.22
Dec 10	148,532.10	Dec 23	138,947.18	Dec 30	137,984.22
Dec 12	144,675.53	Dec 24	138,876.17	Dec 31	137,979.22
Dec 13	144,665.53	Dec 26	138,493.12		

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission
Statement of Disbursements

December 1, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3071	12/01/2019	Debra L. Randell		10020 - US Bank - ...	-500.00	-500.00
Bill	12012...	12/01/2019			52345 - Rents & Lea...	-500.00	500.00
TOTAL						-500.00	500.00

A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 December 5, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3072	12/05/2019	Best Best Krieger		10020 · US Bank - ...		-168.00
Bill	866117	12/04/2019			52279 · Litigation - L...	-168.00	168.00
TOTAL						-168.00	168.00
Bill Pmt -Check	3073	12/05/2019	Charter Communic...		10020 · US Bank - ...		-69.97
Bill	11092...	11/09/2019			52020 · Communica...	-69.97	69.97
TOTAL						-69.97	69.97
Bill Pmt -Check	3074	12/05/2019	Express Employme...		10020 · US Bank - ...		-3,585.60
Bill	23112...	10/23/2019			52008 · Contract LA...	-1,195.20	1,195.20
Bill	23148...	10/30/2019			52008 · Contract LA...	-1,195.20	1,195.20
Bill	23181...	11/06/2019			52008 · Contract LA...	-1,195.20	1,195.20
TOTAL						-3,585.60	3,585.60
Bill Pmt -Check	3075	12/05/2019	Office Depot		10020 · US Bank - ...		-56.47
Bill	40716...	11/25/2019			52100 · Office Suppl...	-56.47	56.47
TOTAL						-56.47	56.47
Bill Pmt -Check	3076	12/05/2019	Sparkle Buddy		10020 · US Bank - ...		-35.00
Bill	528	11/26/2019			52078 · Office Clean...	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	3077	12/05/2019	Underwood & Wetz...		10020 · US Bank - ...		-33.00
Bill	7785	11/10/2019			52288 · PERL Legal...	-33.00	33.00
TOTAL						-33.00	33.00

Total \$ 3,948.04

J. Dull

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3078	12/16/2019	CBS Leasing, Inc.		10020 · US Bank - ...		-383.05
Bill	25999...	11/27/2019			52332 · Rents & Lea...	-383.05	383.05
TOTAL						-383.05	383.05
Bill Pmt -Check	3079	12/16/2019	Charter Communic...		10020 · US Bank - ...		-71.01
Bill	12162...	12/09/2019			52020 · Communica...	-71.01	71.01
TOTAL						-71.01	71.01
Bill Pmt -Check	3080	12/16/2019	Debra L. Randell		10020 · US Bank - ...		-500.00
Bill	01012...	12/16/2019			52345 · Rents & Lea...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	3081	12/16/2019	Mount Shasta Spri...		10020 · US Bank - ...		-8.90
Bill	163938	12/05/2019			52080 · Office Expe...	-8.90	8.90
TOTAL						-8.90	8.90
Bill Pmt -Check	3082	12/16/2019	Planwest Partners,...		10020 · US Bank - ...		-5,661.88
Bill	19-23...	11/30/2019			52006 · Contractor ...	-3,781.88	3,781.88
					52680 · Misc. Other	-920.00	920.00
					52675 · GIS Services	-288.00	288.00
			Fall River Mills Fire ...		52402 · EO - Applic...	-224.00	224.00
			Fall River Valley Co...		52402 · EO - Applic...	-448.00	448.00
TOTAL						-5,661.88	5,661.88
Bill Pmt -Check	3083	12/16/2019	Record Searchlight...		10020 · US Bank - ...		-5.00
Bill	12152...	12/15/2019			52080 · Office Expe...	-5.00	5.00
TOTAL						-5.00	5.00

36,629.84
 D. Bull
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