

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:** April 2, 2020

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

**Subject:** Fiscal Information – January and February 2020; 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 2020 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

## Shasta Local Agency Formation Commission Reconciliation Detail

10030 · US Bank - Savings, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						46,711.69
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	01/31/2020			X	0.19	0.19
Total Deposits and Credits					0.19	0.19
Total Cleared Transactions					0.19	0.19
Cleared Balance					0.19	46,711.88
Register Balance as of 01/31/2020					0.19	46,711.88
<b>Ending Balance</b>					<b>0.19</b>	<b>46,711.88</b>

*A. Bull*

**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Jan 2, 2020

through

Jan 31, 2020

Page 1 of 1



000100849 01 SP 000638351526770 S

SHASTA LOCAL AGENCY FORMATION

COMMISSION

999 MISSION DE ORO DR STE 106

REDDING CA 96003-3861

**To Contact U.S. Bank****Commercial Customer****Service:**

1-877-295-2509

**U.S. Bank accepts Relay Calls****Internet:**

usbank.com

**NEWS FOR YOU**

If you have Previous or current day reporting on SinglePoint or via a direct transmission in BAI format, additional data fields with field labels will be reported for your ACH transaction credits and debits. The additional information will assist in the identification and reconciliation of both settlement and individual ACH transactions. Please be sure to see the detail in the previous communications on SinglePoint LaunchPoint or a direct mail letter (for those with BAI direct transmission files only) or reach out to Commercial Customer Service.

**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](mailto:commercialsupport@usbank.com).

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

U.S. Bank National Association

**Account Number****Account Summary**

Beginning Balance on Jan 2		\$	46,711.69	Annual Percentage Yield Earned	0.00478%
Other Deposits	1		0.19	Interest Earned this Period	\$ 0.19
<b>Ending Balance on Jan 31, 2020</b>		<b>\$</b>	<b>46,711.88</b>	Interest Paid this Year	\$ 0.19
				Number of Days in Statement Period	31

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Jan 31	Interest Paid	3100001894	\$ 0.19
<b>Total Other Deposits</b>			<b>\$ 0.19</b>

## Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						137,979.22
<b>Cleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Bill Pmt -Check	01/06/2020	3088	Planwest Partners, I...	X	-9,262.88	-9,262.88
Bill Pmt -Check	01/06/2020	3085	Express Employmen...	X	-4,272.84	-13,535.72
Bill Pmt -Check	01/06/2020	3084	CBS Leasing, Inc.	X	-383.05	-13,918.77
Bill Pmt -Check	01/06/2020	3090	Underwood & Wetze...	X	-181.50	-14,100.27
Bill Pmt -Check	01/06/2020	3087	Office Depot	X	-60.23	-14,160.50
Bill Pmt -Check	01/06/2020	3089	Sparkle Buddy	X	-35.00	-14,195.50
Bill Pmt -Check	01/06/2020	3086	Mount Shasta Sprin...	X	-16.39	-14,211.89
Check	01/15/2020			X	-10.00	-14,221.89
Bill Pmt -Check	01/22/2020	3093	Express Employmen...	X	-2,151.36	-16,373.25
Bill Pmt -Check	01/22/2020	3091	Express Employmen...	X	-1,195.20	-17,568.45
Bill Pmt -Check	01/22/2020	3094	Mount Shasta Sprin...	X	-8.90	-17,577.35
Total Checks and Payments					-17,577.35	-17,577.35
<b>Deposits and Credits - 1 item</b>						
Deposit	01/10/2020			X	1,800.00	1,800.00
Total Deposits and Credits					1,800.00	1,800.00
Total Cleared Transactions					-15,777.35	-15,777.35
Cleared Balance					-15,777.35	122,201.87
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	11/22/2019	3070	Shasta County - Rec...		-58.00	-58.00
Bill Pmt -Check	01/22/2020	3092	Charter Communica...		-69.97	-127.97
Bill Pmt -Check	01/22/2020	3095	Record Searchlight ...		-5.00	-132.97
Total Checks and Payments					-132.97	-132.97
Total Uncleared Transactions					-132.97	-132.97
Register Balance as of 01/31/2020					-15,910.32	122,068.90
<b>New Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Bill Pmt -Check	02/01/2020	3096	Debra L. Randell		-500.00	-500.00
Bill Pmt -Check	02/05/2020	3100	Planwest Partners, I...		-7,968.88	-8,468.88
Bill Pmt -Check	02/05/2020	3097	Express Employmen...		-3,824.64	-12,293.52
Bill Pmt -Check	02/05/2020	3098	Office Depot		-176.63	-12,470.15
Bill Pmt -Check	02/05/2020	3102	Underwood & Wetze...		-132.00	-12,602.15
Bill Pmt -Check	02/05/2020	3099	Pitney Bowes		-98.89	-12,701.04
Bill Pmt -Check	02/05/2020	3101	Sparkle Buddy		-35.00	-12,736.04
Bill Pmt -Check	02/25/2020	3105	Express Employmen...		-2,569.68	-15,305.72
Bill Pmt -Check	02/25/2020	3103	CBS Leasing, Inc.		-383.05	-15,688.77
Bill Pmt -Check	02/25/2020	3106	Pitney Bowes Purch...		-114.80	-15,803.57
Bill Pmt -Check	02/25/2020	3107	Record Searchlight		-104.25	-15,907.82
Bill Pmt -Check	02/25/2020	3104	Charter Communica...		-71.97	-15,979.79
Bill Pmt -Check	02/25/2020	3108	Record Searchlight ...		-5.00	-15,984.79
Bill Pmt -Check	03/02/2020	3109	Debra L. Randell		-500.00	-16,484.79
Total Checks and Payments					-16,484.79	-16,484.79
<b>Deposits and Credits - 2 items</b>						
Deposit	03/11/2020				2,500.00	2,500.00
Deposit	03/11/2020				2,500.00	5,000.00
Total Deposits and Credits					5,000.00	5,000.00
Total New Transactions					-11,484.79	-11,484.79
<b>Ending Balance</b>					<b>-27,395.11</b>	<b>110,584.11</b>



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

Statement Period:  
Jan 2, 2020  
through  
Jan 31, 2020

3843 TRN S Y ST01



000185193 01 SP 000638351611114 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](http://usbank.com)

**NEWS FOR YOU**

If you have Previous or current day reporting on SinglePoint or via a direct transmission in BAI format, additional data fields with field labels will be reported for your ACH transaction credits and debits. The additional information will assist in the identification and reconciliation of both settlement and individual ACH transactions. Please be sure to see the detail in the previous communications on SinglePoint LaunchPoint or a direct mail letter (for those with BAI direct transmission files only) or reach out to Commercial Customer Service.

Scan here with your phone's camera to download the U.S. Bank Mobile App.



**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 <sup>1</sup>	125 Free Combined Transactions Per Month, then \$0.50 each <sup>1</sup>
<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](mailto:commercialsupport@usbank.com).

<sup>1</sup> 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:  
 Jan 2, 2020  
 through  
 Jan 31, 2020

Page 2 of 2



**INFORMATION YOU SHOULD KNOW**

**(CONTINUED)**

**SILVER BUSINESS CHECKING**

**Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items		
Beginning Balance on Jan 2		\$	137,979.22
Customer Deposits	1		1,800.00
Other Withdrawals	1		10.00-
Checks Paid	10		17,567.35-
<b>Ending Balance on Jan 31, 2020</b>		<b>\$</b>	<b>122,201.87</b>

**Customer Deposits**

Number	Date	Ref Number	Amount
	Jan 13	8058339355	1,800.00

**Total Customer Deposits \$ 1,800.00**

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Jan 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
3084	Jan 15	8654772577	383.05	3089	Jan 10	9254685047	35.00
3085	Jan 9	8952722278	4,272.84	3090	Jan 13	8058226090	181.50
3086	Jan 17	9255204942	16.39	3091	Jan 30	8952332806	1,195.20
3087	Jan 14	8355697245	60.23	3093*	Jan 30	8952332805	2,151.36
3088	Jan 13	8057286659	9,262.88	3094	Jan 30	8954604171	8.90

**Conventional Checks Paid (10) \$ 17,567.35-**

\* Gap in check sequence

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jan 9	133,706.38	Jan 14	125,966.77	Jan 17	125,557.33
Jan 10	133,671.38	Jan 15	125,573.72	Jan 30	122,201.87
Jan 13	126,027.00				

Balances only appear for days reflecting change.

# Shasta Local Agency Formation Commission Statement of Disbursements

January 6, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3084	01/06/2020	CBS Leasing, Inc.		10020 · US Bank - ...		-383.05
Bill	26192...	12/30/2019			52332 · Rents & Lea...	-383.05	383.05
TOTAL						-383.05	383.05
Bill Pmt -Check	3085	01/06/2020	Express Employme...		10020 · US Bank - ...		-4,272.84
Bill	23245...	11/20/2019			52008 · Contract LA...	-1,195.20	1,195.20
Bill	23281...	11/27/2019			52008 · Contract LA...	-956.16	956.16
Bill	23309...	12/04/2019			52008 · Contract LA...	-956.16	956.16
Bill	23341...	12/11/2019			52008 · Contract LA...	-1,165.32	1,165.32
TOTAL						-4,272.84	4,272.84
Bill Pmt -Check	3086	01/06/2020	Mount Shasta Spri...		10020 · US Bank - ...		-16.39
Bill	125672	08/16/2019			52080 · Office Expe...	-14.60	14.60
Bill	159692a	12/27/2019			52080 · Office Expe...	-1.79	1.79
TOTAL						-16.39	16.39
Bill Pmt -Check	3087	01/06/2020	Office Depot		10020 · US Bank - ...		-60.23
Bill	37580...	11/06/2019			52100 · Office Suppl...	-7.60	7.60
Bill	38758...	11/08/2019			52100 · Office Suppl...	-52.63	52.63
TOTAL						-60.23	60.23
Bill Pmt -Check	3088	01/06/2020	Planwest Partners,...		10020 · US Bank - ...		-9,262.88
Bill	19-23...	12/31/2019			52006 · Contractor ...	-4,227.88	4,227.88
					52675 · GIS Services	-540.00	540.00
					52680 · Misc. Other	-4,327.00	4,327.00
					52402 · EO - Applic...	-168.00	168.00
TOTAL						-9,262.88	9,262.88

# Shasta Local Agency Formation Commission Statement of Disbursements

January 6, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3089	01/06/2020	Sparkle Buddy		10020 · US Bank - ...		-35.00
Bill	47	12/31/2019			52078 · Office Clean...	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	3090	01/06/2020	Underwood & Wetz...		10020 · US Bank - ...		-181.50
Bill	7833	12/10/2019			52287 · Miscellaneo...	-181.50	181.50
TOTAL						-181.50	181.50

Total \$ 4,211.89  
*A. Bull*



**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 January 22, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3091	01/22/2020	Express Employme...		10020 · US Bank - ...		-1,195.20
Bill	23215...	11/13/2019			52008 · Contract LA...	-1,195.20	1,195.20
TOTAL						-1,195.20	1,195.20
Bill Pmt -Check	3092	01/22/2020	Charter Communic...		10020 · US Bank - ...		-69.97
Bill	22864...	01/09/2019			52020 · Communica...	-69.97	69.97
TOTAL						-69.97	69.97
Bill Pmt -Check	3093	01/22/2020	Express Employme...		10020 · US Bank - ...		-2,151.36
Bill	23368...	12/18/2019			52008 · Contract LA...	-1,195.20	1,195.20
Bill	23434...	12/31/2019			52008 · Contract LA...	-956.16	956.16
TOTAL						-2,151.36	2,151.36
Bill Pmt -Check	3094	01/22/2020	Mount Shasta Spri...		10020 · US Bank - ...		-8.90
Bill	177906	01/22/2020			52080 · Office Expe...	-8.90	8.90
TOTAL						-8.90	8.90
Bill Pmt -Check	3095	01/22/2020	Record Searchlight...		10020 · US Bank - ...		-5.00
Bill	01302...	01/22/2020			52080 · Office Expe...	-5.00	5.00
TOTAL						-5.00	5.00

*Total \$3,430.43*  
*A. Bull*

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
 10030 · US Bank - Savings, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						46,711.88
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	02/28/2020			X	0.18	0.18
Total Deposits and Credits					0.18	0.18
Total Cleared Transactions					0.18	0.18
Cleared Balance					0.18	46,712.06
Register Balance as of 02/29/2020					0.18	46,712.06
<b>Ending Balance</b>					<b>0.18</b>	<b>46,712.06</b>

*A. Bull*



**Business Statement**

Account Number:

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

Statement Period:  
Feb 3, 2020  
through  
Feb 29, 2020

3843 TRN S Y ST01

Page 1 of 1



000064063 01 SP 000638383352730 S  
SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
999 MISSION DE ORO DR STE 106  
REDDING CA 96003-3861



**To Contact U.S. Bank**

**Commercial Customer**

**Service:** 1-877-295-2509

**U.S. Bank accepts Relay Calls**

**Internet:** [usbank.com](http://usbank.com)

**MUNICIPAL INVESTOR**

**Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items				
Beginning Balance on Feb 3		\$	46,711.88	Annual Percentage Yield Earned	0.00485%
Other Deposits	1		0.18	Interest Earned this Period	\$ 0.18
<b>Ending Balance on Feb 29, 2020</b>		<b>\$</b>	<b>46,712.06</b>	Interest Paid this Year	\$ 0.37
				Number of Days in Statement Period	29

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Feb 28	Interest Paid	2800002001	\$ 0.18
<b>Total Other Deposits</b>			<b>\$ 0.18</b>



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

3843 TRN S Y ST01

## Business Statement

Account Number:

Statement Period:

Feb 3, 2020  
through  
Feb 28, 2020

Page 1 of 1



000224101 01 SP 000638383512768 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

### NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



### SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

#### Account Summary

	# Items		
Beginning Balance on Feb 3		\$	122,201.87
Other Withdrawals	1		10.00-
Checks Paid	9		12,811.01-
<b>Ending Balance on Feb 29, 2020</b>		<b>\$</b>	<b>109,380.86</b>

#### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 14	Analysis Service Charge	1400000000	\$ 10.00-
<b>Total Other Withdrawals</b>			<b>\$ 10.00-</b>

#### Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3092	Feb 6	8952117352	69.97	3099	Feb 25	8351345340	98.89
3095*	Feb 3	8056991737	5.00	3100	Feb 18	8359352480	7,968.88
3096	Feb 3	8057742108	500.00	3101	Feb 19	8657850791	35.00
3097	Feb 19	8655387503	3,824.64	3102	Feb 24	8057848448	132.00
3098	Feb 24	8056488070	176.63				

\* Gap in check sequence

**Conventional Checks Paid (9) \$ 12,811.01-**

#### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 3	121,696.87	Feb 18	113,648.02	Feb 24	109,479.75
Feb 6	121,626.90	Feb 19	109,788.38	Feb 25	109,380.86
Feb 14	121,616.90				

Balances only appear for days reflecting change.

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10020 · US Bank - Operational, Period Ending 02/29/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						122,201.87
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Bill Pmt -Check	01/22/2020	3092	Charter Communica...	X	-69.97	-69.97
Bill Pmt -Check	01/22/2020	3095	Record Searchlight ...	X	-5.00	-74.97
Bill Pmt -Check	02/01/2020	3096	Debra L. Randell	X	-500.00	-574.97
Bill Pmt -Check	02/05/2020	3100	Planwest Partners, I...	X	-7,968.88	-8,543.85
Bill Pmt -Check	02/05/2020	3097	Express Employmen...	X	-3,824.64	-12,368.49
Bill Pmt -Check	02/05/2020	3098	Office Depot	X	-176.63	-12,545.12
Bill Pmt -Check	02/05/2020	3102	Underwood & Wetze...	X	-132.00	-12,677.12
Bill Pmt -Check	02/05/2020	3099	Pitney Bowes	X	-98.89	-12,776.01
Bill Pmt -Check	02/05/2020	3101	Sparkle Buddy	X	-35.00	-12,811.01
Check	02/14/2020			X	-10.00	-12,821.01
Total Checks and Payments					-12,821.01	-12,821.01
Total Cleared Transactions					-12,821.01	-12,821.01
Cleared Balance					-12,821.01	109,380.86
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Bill Pmt -Check	11/22/2019	3070	Shasta County - Rec...		-58.00	-58.00
Bill Pmt -Check	02/25/2020	3105	Express Employmen...		-2,569.68	-2,627.68
Bill Pmt -Check	02/25/2020	3103	CBS Leasing, Inc.		-383.05	-3,010.73
Bill Pmt -Check	02/25/2020	3106	Pitney Bowes Purch...		-114.80	-3,125.53
Bill Pmt -Check	02/25/2020	3107	Record Searchlight		-104.25	-3,229.78
Bill Pmt -Check	02/25/2020	3104	Charter Communica...		-71.97	-3,301.75
Bill Pmt -Check	02/25/2020	3108	Record Searchlight ...		-5.00	-3,306.75
Total Checks and Payments					-3,306.75	-3,306.75
Total Uncleared Transactions					-3,306.75	-3,306.75
Register Balance as of 02/29/2020					-16,127.76	106,074.11
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	03/02/2020	3109	Debra L. Randell		-500.00	-500.00
Total Checks and Payments					-500.00	-500.00
<b>Deposits and Credits - 2 items</b>						
Deposit	03/11/2020				2,500.00	2,500.00
Deposit	03/11/2020				2,500.00	5,000.00
Total Deposits and Credits					5,000.00	5,000.00
Total New Transactions					4,500.00	4,500.00
<b>Ending Balance</b>					<b>-11,627.76</b>	<b>110,574.11</b>

*A. Bull*

**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Feb 3, 2020

through

Feb 28, 2020

Page 1 of 1

000224101 01 SP 000638383512768 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

**NEWS FOR YOU**

Scan here with your phone's camera to download the U.S. Bank Mobile App.

**SILVER BUSINESS CHECKING****Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items		
Beginning Balance on Feb 3		\$	122,201.87
Other Withdrawals	1		10.00-
Checks Paid	9		12,811.01-
<b>Ending Balance on Feb 29, 2020</b>		<b>\$</b>	<b>109,380.86</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Feb 14	Analysis Service Charge	1400000000	\$ 10.00-
<b>Total Other Withdrawals</b>			<b>\$ 10.00-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3092	Feb 6	8952117352	69.97	3099	Feb 25	8351345340	98.89
3095*	Feb 3	8056991737	5.00	3100	Feb 18	8359352480	7,968.88
3096	Feb 3	8057742108	500.00	3101	Feb 19	8657850791	35.00
3097	Feb 19	8655387503	3,824.64	3102	Feb 24	8057848448	132.00
3098	Feb 24	8056488070	176.63				

\* Gap in check sequence

**Conventional Checks Paid (9) \$ 12,811.01-****Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 3	121,696.87	Feb 18	113,648.02	Feb 24	109,479.75
Feb 6	121,626.90	Feb 19	109,788.38	Feb 25	109,380.86
Feb 14	121,616.90				

Balances only appear for days reflecting change.



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

February 1, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3096	02/01/2020	Debra L. Randell		10020 · US Bank - ...		-500.00
Bill	02012...	02/01/2020			52345 · Rents & Lea...	-500.00	500.00
TOTAL						-500.00	500.00

*J. Bull*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 February 5, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3097	02/05/2020	Express Employme...		10020 · US Bank - ...		-3,824.64
Bill	23411...	12/24/2019			52008 · Contract LA...	-1,195.20	1,195.20
Bill	23466...	01/08/2020			52008 · Contract LA...	-956.16	956.16
Bill	23495...	01/15/2020			52008 · Contract LA...	-836.64	836.64
Bill	23522...	01/22/2020			52008 · Contract LA...	-836.64	836.64
TOTAL						-3,824.64	3,824.64
Bill Pmt -Check	3098	02/05/2020	Office Depot		10020 · US Bank - ...		-176.63
Bill	42471...	01/07/2020			52100 · Office Suppl...	-67.73	67.73
Bill	43204...	01/21/2020			52080 · Office Expe...	-18.93	18.93
Bill	4.590...	01/28/2020			52100 · Office Suppl...	-34.65	34.65
Bill	43596...	01/28/2020			52080 · Office Expe...	-52.41	52.41
TOTAL						-176.63	176.63
Bill Pmt -Check	3099	02/05/2020	Pitney Bowes		10020 · US Bank - ...		-98.89
Bill	31037...	01/30/2020			52331 · Rents & Lea...	-98.89	98.89
TOTAL						-98.89	98.89
Bill Pmt -Check	3100	02/05/2020	Planwest Partners,...		10020 · US Bank - ...		-7,968.88
Bill	20-23...	01/31/2020			52680 · Misc. Other	-1,944.50	1,944.50
					52675 · GIS Services	-180.00	180.00
					52006 · Contractor ...	-5,844.38	5,844.38
TOTAL						-7,968.88	7,968.88
Bill Pmt -Check	3101	02/05/2020	Sparkle Buddy		10020 · US Bank - ...		-35.00
Bill	566	01/27/2020			52078 · Office Clean...	-35.00	35.00
TOTAL						-35.00	35.00

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 February 5, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3102	02/05/2020	Underwood & Wetz...		10020 · US Bank - ...	-132.00	-132.00
Bill	7868	01/10/2020			52288 · PERL Legal...	-132.00	132.00
TOTAL						-132.00	132.00

Total \$ 12,286.04  
*A. Bull*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
February 25, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3103	02/25/2020	CBS Leasing, Inc.		10020 · US Bank - ...		-383.05
Bill	26377...	01/28/2020			52332 · Rents & Lea...	-383.05	383.05
TOTAL						-383.05	383.05
Bill Pmt -Check	3104	02/25/2020	Charter Communic...		10020 · US Bank - ...		-71.97
Bill	22864...	02/09/2020			52020 · Communica...	-71.97	71.97
TOTAL						-71.97	71.97
Bill Pmt -Check	3105	02/25/2020	Express Employme...		10020 · US Bank - ...		-2,569.68
Bill	23551...	01/29/2020			52008 · Contract LA...	-896.40	896.40
Bill	23582...	02/05/2020			52008 · Contract LA...	-836.64	836.64
Bill	23615...	02/12/2020			52008 · Contract LA...	-836.64	836.64
TOTAL						-2,569.68	2,569.68
Bill Pmt -Check	3106	02/25/2020	Pitney Bowes Purc...		10020 · US Bank - ...		-114.80
Bill	02092...	02/09/2020			52110 · Postage & ...	-114.80	114.80
TOTAL						-114.80	114.80
Bill Pmt -Check	3107	02/25/2020	Record Searchlight		10020 · US Bank - ...		-104.25
Bill	3149384	01/15/2020			52678 · Public Heari...	-104.25	104.25
TOTAL						-104.25	104.25
Bill Pmt -Check	3108	02/25/2020	Record Searchlight...		10020 · US Bank - ...		-5.00
Bill	01312...	01/31/2020			52080 · Office Expe...	-5.00	5.00
TOTAL						-5.00	5.00

*Total \$ 3,248.75*  
*A. Bell*