

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

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## Agenda Item: 5.c.

**Meeting Date:** June 4, 2020

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

**Subject:** Fiscal Information – March and April 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 March and April 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 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						46,712.06
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	03/31/2020			X	0.19	0.19
Total Deposits and Credits					0.19	0.19
Total Cleared Transactions					0.19	0.19
Cleared Balance					0.19	46,712.25
Register Balance as of 03/31/2020					0.19	46,712.25
<b>Ending Balance</b>					<b>0.19</b>	<b>46,712.25</b>

*J. Bull*



P.O. Box 1800  
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3843 TRN S Y ST01

# Business Statement

Account Number:

Statement Period:

Mar 2, 2020  
through  
Mar 31, 2020

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SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
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## INFORMATION YOU SHOULD KNOW

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- Included in multiple sections
  - Clarification around reoccurring or one-time merchant debit card transactions
  - Rebranding of the Premier Line of Credit product to Personal Line of Credit
  - Clarification on ATM deposit availability
- Addition of "Special Provisions for Third Party Accounts" section
- Definitions section
  - Added the definition for "account" or "statement" cycle
- Savings Account section
  - Clarification on "Transfer and/or Withdrawal Restrictions"
  - Clarification on "Excessive Transfers and/or Withdrawals"
- Levies, Garnishments and other Legal Process section
  - Additional language and clarity on the legal process
- Funds Availability section
  - Changes to the Funds Availability section to reflect inflationary adjustments to certain specified dollar amounts for deposited funds:

Funds Availability Section	Current Amounts	Amounts effective as of May 11, 2020
Immediate Availability - All Accounts	Up to first \$200	Up to first \$225
Longer Delays May Apply - Case by Case Delays	The first \$200 of your deposit	(Increases to) \$225
Longer Delays May Apply - Safeguard Exceptions	Deposit of Check(s) greater than \$5,000	(Increases to) \$5,525
Special Rules for New Accounts - Retail Consumer and Business Accounts	All references of \$5,000	(Increases to) \$5,525

- Determining the Availability of a Deposit - All Accounts sub-section
  - Updated timing on deposits done at an ATM
- Deposits at Automated Teller Machines sub-section
  - Addition of Partner ATMs section
- Removed the following content and will be distributed upon individual product purchase
  - Safe Deposit Box Agreement
  - Consumer Reserve Line Agreement
  - Business Reserve Line Agreement

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SHASTA LOCAL AGENCY FORMATION  
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**Business Statement**

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 Mar 2, 2020  
 through  
 Mar 31, 2020



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**MUNICIPAL INVESTOR**

**Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items				
Beginning Balance on Mar 2		\$	46,712.06	Annual Percentage Yield Earned	0.00478%
Other Deposits	1		0.19	Interest Earned this Period	\$ 0.19
<b>Ending Balance on Mar 31, 2020</b>		<b>\$</b>	<b>46,712.25</b>	Interest Paid this Year	\$ 0.56
				Number of Days in Statement Period	31

**Other Deposits**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>		<i>Amount</i>
Mar 31	Interest Paid	3100001169	\$	0.19
<b>Total Other Deposits</b>			<b>\$</b>	<b>0.19</b>

## Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						109,380.86
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Bill Pmt -Check	02/25/2020	3105	Express Employmen...	X	-2,569.68	-2,569.68
Bill Pmt -Check	02/25/2020	3103	CBS Leasing, Inc.	X	-383.05	-2,952.73
Bill Pmt -Check	02/25/2020	3106	Pitney Bowes Purch...	X	-114.80	-3,067.53
Bill Pmt -Check	02/25/2020	3104	Charter Communica...	X	-71.97	-3,139.50
Bill Pmt -Check	02/25/2020	3108	Record Searchlight ...	X	-5.00	-3,144.50
Bill Pmt -Check	03/02/2020	3109	Debra L. Randell	X	-500.00	-3,644.50
Check	03/13/2020			X	-10.00	-3,654.50
Bill Pmt -Check	03/20/2020	3114	Planwest Partners, I...	X	-4,429.46	-8,083.96
Bill Pmt -Check	03/20/2020	3116	Sparkle Buddy	X	-35.00	-8,118.96
Total Checks and Payments					-8,118.96	-8,118.96
<b>Deposits and Credits - 4 items</b>						
Deposit	03/11/2020			X	2,500.00	2,500.00
Deposit	03/11/2020			X	2,500.00	5,000.00
Bill Pmt -Check	03/27/2020	3117	CALPERS	X	0.00	5,000.00
Bill Pmt -Check	04/30/2020	3125	Debra L. Randell	X	0.00	5,000.00
Total Deposits and Credits					5,000.00	5,000.00
Total Cleared Transactions					-3,118.96	-3,118.96
Cleared Balance					-3,118.96	106,261.90
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Bill Pmt -Check	11/22/2019	3070	Shasta County - Rec...		-58.00	-58.00
Bill Pmt -Check	02/25/2020	3107	Record Searchlight		-104.25	-162.25
Bill Pmt -Check	03/20/2020	3110	CBS Leasing, Inc.		-383.05	-545.30
Bill Pmt -Check	03/20/2020	3113	Pitney Bowes Purch...		-150.00	-695.30
Bill Pmt -Check	03/20/2020	3115	Record Searchlight		-114.25	-809.55
Bill Pmt -Check	03/20/2020	3112	Office Depot		-103.48	-913.03
Bill Pmt -Check	03/20/2020	3111	Charter Communica...		-71.97	-985.00
Bill Pmt -Check	03/27/2020	3118	Debra L. Randell		-500.00	-1,485.00
Bill Pmt -Check	03/27/2020	3119	CALPERS		-173.44	-1,658.44
Total Checks and Payments					-1,658.44	-1,658.44
Total Uncleared Transactions					-1,658.44	-1,658.44
Register Balance as of 03/31/2020					-4,777.40	104,603.46
<b>New Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Bill Pmt -Check	04/13/2020	3122	Express Employmen...		-4,183.20	-4,183.20
Bill Pmt -Check	04/13/2020	3124	Planwest Partners, I...		-3,733.00	-7,916.20
Bill Pmt -Check	04/13/2020	3120	CBS Leasing, Inc.		-848.28	-8,764.48
Bill Pmt -Check	04/13/2020	3121	Charter Communica...		-71.97	-8,836.45
Bill Pmt -Check	04/13/2020	3123	Mount Shasta Sprin...		-48.10	-8,884.55
Bill Pmt -Check	04/30/2020	3126	Express Employmen...		-2,778.84	-11,663.39
Bill Pmt -Check	04/30/2020	3130	Underwood & Wetze...		-330.00	-11,993.39
Bill Pmt -Check	04/30/2020	3129	Record Searchlight		-158.40	-12,151.79
Bill Pmt -Check	04/30/2020	3128	Pitney Bowes		-98.89	-12,250.68
Bill Pmt -Check	04/30/2020	3127	Mount Shasta Sprin...		-14.60	-12,265.28
Bill Pmt -Check	05/01/2020	3131	Debra L. Randell		-500.00	-12,765.28
Total Checks and Payments					-12,765.28	-12,765.28
Total New Transactions					-12,765.28	-12,765.28
<b>Ending Balance</b>					<b>-17,542.68</b>	<b>91,838.18</b>

*A Bull*



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Statement Period:

3843 TRN S Y ST01

Mar 2, 2020

through

Mar 31, 2020

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- Determining the Availability of a Deposit - All Accounts sub-section
  - Updated timing on deposits done at an ATM
- Deposits at Automated Teller Machines sub-section



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**Business Statement**

Account Number:

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

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**INFORMATION YOU SHOULD KNOW**

**(CONTINUED)**

- Addition of Partner ATMs section
- Removed the following content and will be distributed upon individual product purchase
  - Safe Deposit Box Agreement
  - Consumer Reserve Line Agreement
  - Business Reserve Line Agreement

Starting May 11, you may pick up a copy at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

**SILVER BUSINESS CHECKING**

**Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items		
Beginning Balance on Mar 2		\$	109,380.86
Customer Deposits	2		5,000.00
Other Withdrawals	1		10.00-
Checks Paid	8		8,108.96-
<b>Ending Balance on Mar 31, 2020</b>		<b>\$</b>	<b>106,261.90</b>

**Customer Deposits**

<i>Number</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
	Mar 11	8655273314	2,500.00		Mar 11	8655273312	2,500.00
				<b>Total Customer Deposits</b>			<b>\$ 5,000.00</b>

**Other Withdrawals**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Mar 13	Analysis Service Charge	1400000000	\$ 10.00-
<b>Total Other Withdrawals</b>			<b>\$ 10.00-</b>

**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>
3103	Mar 2	8053980857	383.05	3108*	Mar 4	8654826674	5.00
3104	Mar 10	8353940978	71.97	3109	Mar 2	8057995084	500.00
3105	Mar 2	8054582461	2,569.68	3114*	Mar 27	9253809152	4,429.46
3106	Mar 6	9250942818	114.80	3116*	Mar 30	8055794934	35.00

\* Gap in check sequence

**Conventional Checks Paid (8) \$ 8,108.96-**

**Balance Summary**

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Mar 2	105,928.13	Mar 10	105,736.36	Mar 27	106,296.90
Mar 4	105,923.13	Mar 11	110,736.36	Mar 30	106,261.90
Mar 6	105,808.33	Mar 13	110,726.36		

Balances only appear for days reflecting change.

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 March 20, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3110	03/20/2020	CBS Leasing, Inc.		10020 · US Bank - ...		-383.05
Bill	26567...	02/26/2020			52332 · Rents & Lea...	-383.05	383.05
TOTAL						-383.05	383.05
Bill Pmt -Check	3111	03/20/2020	Charter Communic...		10020 · US Bank - ...		-71.97
Bill	22864...	03/09/2020			52020 · Communica...	-71.97	71.97
TOTAL						-71.97	71.97
Bill Pmt -Check	3112	03/20/2020	Office Depot		10020 · US Bank - ...		-103.48
Bill	44581...	02/20/2020			52120 · Printing	-42.89	42.89
Bill	45281...	03/05/2020			52080 · Office Expe...	-11.96	11.96
Bill	45280...	03/06/2020			52100 · Office Suppl...	-7.60	7.60
Bill	45281...	03/09/2020			52100 · Office Suppl...	-9.80	9.80
TOTAL						-31.23	31.23
						-103.48	103.48
Bill Pmt -Check	3113	03/20/2020	Pitney Bowes Purc...		10020 · US Bank - ...		-150.00
Bill	03092...	03/09/2020			52331 · Rents & Lea...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	3114	03/20/2020	Planwest Partners...		10020 · US Bank - ...		-4,429.46
Bill	20-23...	02/29/2020			52680 · Misc. Other	-458.00	458.00
					52675 · GIS Services	-216.00	216.00
					52008 · Contract LA...	-3,326.46	3,326.46
					52402 · EO - Applic...	-112.00	112.00
					52403 · Staff - Appli...	-39.00	39.00
					52415 · GIS Services	-72.00	72.00
					52402 · EO - Applic...	-56.00	56.00



# Shasta Local Agency Formation Commission Statement of Disbursements

March 20, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
			Fall River Valley Co...		52403 · Staff - Appli...	-78.00	78.00
			Fall River Valley Co...		52415 · GIS Services	-72.00	72.00
TOTAL						-4,429.46	4,429.46
<b>Bill Pmt -Check</b>	<b>3115</b>	<b>03/20/2020</b>	<b>Record Searchlight</b>		<b>10020 · US Bank - ...</b>		<b>-114.25</b>
Bill	3204294	02/29/2020			52320 · Publication/...	-104.25	104.25
Bill	02292...	02/29/2020			52320 · Publication/...	-10.00	10.00
TOTAL						-114.25	114.25
<b>Bill Pmt -Check</b>	<b>3116</b>	<b>03/20/2020</b>	<b>Sparkle Buddy</b>		<b>10020 · US Bank - ...</b>		<b>-35.00</b>
Bill	587	02/25/2020			52078 · Office Clean...	-35.00	35.00
TOTAL						-35.00	35.00

Total \$ 5,887.21  
A. Bull

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

March 27, 2020

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3117	03/27/2020	CALPERS	VOID: CalPE...		10020 · US Bank - ...		0.00
TOTAL							0.00	0.00
Bill Pmt -Check	3118	03/27/2020	Debra L. Randell	Monthly rent		10020 · US Bank - ...		-500.00
Bill	04012020	03/27/2020		Monthly rent		52345 · Rents & Lea...	-500.00	500.00
TOTAL							-500.00	500.00
Bill Pmt -Check	3119	03/27/2020	CALPERS	CalPERS ER...		10020 · US Bank - ...		-173.44
Bill	100000015877563	03/25/2020		CalPERS ER...		51103 · Retirement -...	-173.44	173.44
TOTAL							-173.44	173.44

\$ 673.44  
A. Bull

**Shasta Local Agency Formation Commission**  
**Reconciliation Summary**  
10030 · US Bank - Savings, Period Ending 04/30/2020

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	<u>Apr 30, 20</u>
Beginning Balance	46,712.25
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.19</u>
Total Cleared Transactions	<u>0.19</u>
Cleared Balance	<u><b>46,712.44</b></u>
Register Balance as of 04/30/2020	46,712.44
Ending Balance	46,712.44

*A. Bull*



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# Business Statement

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Apr 1, 2020  
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 Apr 1, 2020  
 through  
 Apr 30, 2020

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**MUNICIPAL INVESTOR**

**Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items				
Beginning Balance on Apr 1		\$	46,712.25	Annual Percentage Yield Earned	0.00494%
Other Deposits	1		0.19	Interest Earned this Period	\$ 0.19
<b>Ending Balance on Apr 30, 2020</b>		<b>\$</b>	<b>46,712.44</b>	Interest Paid this Year	\$ 0.75
				Number of Days in Statement Period	30

**Other Deposits**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Apr 30	Interest Paid	3000001357	\$ 0.19
<b>Total Other Deposits</b>			<b>\$ 0.19</b>

## Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						106,261.90
<b>Cleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Bill Pmt -Check	02/25/2020	3107	Record Searchlight	X	-104.25	-104.25
Bill Pmt -Check	03/20/2020	3110	CBS Leasing, Inc.	X	-383.05	-487.30
Bill Pmt -Check	03/20/2020	3113	Pitney Bowes Purch...	X	-150.00	-637.30
Bill Pmt -Check	03/20/2020	3115	Record Searchlight	X	-114.25	-751.55
Bill Pmt -Check	03/20/2020	3112	Office Depot	X	-103.48	-855.03
Bill Pmt -Check	03/20/2020	3111	Charter Communica...	X	-71.97	-927.00
Bill Pmt -Check	03/27/2020	3118	Debra L. Randell	X	-500.00	-1,427.00
Bill Pmt -Check	03/27/2020	3119	CALPERS	X	-173.44	-1,600.44
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Bill Pmt -Check	04/13/2020	3124	Planwest Partners, I...	X	-3,733.00	-9,516.64
Bill Pmt -Check	04/13/2020	3120	CBS Leasing, Inc.	X	-848.28	-10,364.92
Bill Pmt -Check	04/13/2020	3123	Mount Shasta Sprin...	X	-48.10	-10,413.02
Check	04/14/2020			X	-10.00	-10,423.02
Total Checks and Payments					-10,423.02	-10,423.02
Total Cleared Transactions					-10,423.02	-10,423.02
Cleared Balance					-10,423.02	95,838.88
<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	04/13/2020	3121	Charter Communica...		-71.97	-129.97
Bill Pmt -Check	04/30/2020	3126	Express Employmen...		-2,778.84	-2,908.81
Bill Pmt -Check	04/30/2020	3130	Underwood & Wetze...		-330.00	-3,238.81
Bill Pmt -Check	04/30/2020	3129	Record Searchlight		-158.40	-3,397.21
Bill Pmt -Check	04/30/2020	3128	Pitney Bowes		-98.89	-3,496.10
Bill Pmt -Check	04/30/2020	3127	Mount Shasta Sprin...		-14.60	-3,510.70
Total Checks and Payments					-3,510.70	-3,510.70
Total Uncleared Transactions					-3,510.70	-3,510.70
Register Balance as of 04/30/2020					-13,933.72	92,328.18
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	05/01/2020	3131	Debra L. Randell		-500.00	-500.00
Total Checks and Payments					-500.00	-500.00
Total New Transactions					-500.00	-500.00
<b>Ending Balance</b>					<b>-14,433.72</b>	<b>91,828.18</b>

*A. Bull*



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

3843 TRN S Y ST01

# Business Statement

Account Number:

Statement Period:

Apr 1, 2020  
through  
Apr 30, 2020

Page 1 of 2



000209765 01 SP 000638449153585 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

Effective May 11, 2020 the "Your Deposit Account Agreement" booklet will include updates that may affect your rights. The main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, are:

- Included in multiple sections
  - Clarification around reoccurring or one-time merchant debit card transactions
  - Rebranding of the Premier Line of Credit product to Personal Line of Credit
  - Clarification on ATM deposit availability
- Addition of "Special Provisions for Third Party Accounts" section
- Definitions section
  - Added the definition for "account" or "statement" cycle
- Savings Account section
  - Clarification on "Transfer and/or Withdrawal Restrictions"
  - Clarification on "Excessive Transfers and/or Withdrawals"
- Levies, Garnishments and other Legal Process section
  - Additional language and clarity on the legal process
- Funds Availability section
  - Changes to the Funds Availability section to reflect inflationary adjustments to certain specified dollar amounts for deposited funds:

Funds Availability Section	Current Amounts	Amounts effective as of May 11, 2020
Immediate Availability - All Accounts	Up to first \$200	Up to first \$225
Longer Delays May Apply - Case by Case Delays	The first \$200 of your deposit	(Increases to) \$225
Longer Delays May Apply - Safeguard Exceptions	Deposit of Check(s) greater than \$5,000	(Increases to) \$5,525
Special Rules for New Accounts - Retail Consumer and Business Accounts	All references of \$5,000	(Increases to) \$5,525

- Determining the Availability of a Deposit - All Accounts sub-section
  - Updated timing on deposits done at an ATM
- Deposits at Automated Teller Machines sub-section
  - Addition of Partner ATMs section
- Removed the following content and will be distributed upon individual product purchase
  - Safe Deposit Box Agreement
  - Consumer Reserve Line Agreement
  - Business Reserve Line Agreement

Starting May 11, you may pick up a copy at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.



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

**Business Statement**

Account Number:

Statement Period:  
Apr 1, 2020  
through  
Apr 30, 2020

Page 2 of 2



**INFORMATION YOU SHOULD KNOW**

**(CONTINUED)**

Thank you for choosing U.S. Bank. We wanted to inform you of Fee changes that will be effective May 1st, 2020.

The fee for a Cashier's check will move from the current fee of \$8.00 to \$10.00.

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

**SILVER BUSINESS CHECKING**

**Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items	\$	
Beginning Balance on Apr 1			106,261.90
Other Withdrawals	1		10.00-
Checks Paid	12		10,413.02-
<b>Ending Balance on Apr 30, 2020</b>		<b>\$</b>	<b>95,838.88</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Apr 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
3107	Apr 1	8654766438	104.25	3118*	Apr 1	8654213734	500.00
3110*	Apr 2	8952415125	383.05	3119	Apr 10	9252807371	173.44
3111	Apr 1	8652015354	71.97	3120	Apr 22	8652701666	848.28
3112	Apr 1	8653422738	103.48	3122*	Apr 17	9252314128	4,183.20
3113	Apr 2	8950634975	150.00	3123	Apr 20	8056894190	48.10
3115*	Apr 30	8953040978	114.25	3124	Apr 20	8056268599	3,733.00

\* Gap in check sequence

**Conventional Checks Paid (12) \$ 10,413.02-**

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 1	105,482.20	Apr 14	104,765.71	Apr 22	95,953.13
Apr 2	104,949.15	Apr 17	100,582.51	Apr 30	95,838.88
Apr 10	104,775.71	Apr 20	96,801.41		

Balances only appear for days reflecting change.



**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 April 13, 2020

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3120	04/13/2020	CBS Leasing, Inc.	copier lease		10020 · US Bank - ...		-848.28
Bill	26761853	03/30/2020		copier lease		52332 · Rents & Lea...	-848.28	848.28
TOTAL							-848.28	848.28
Bill Pmt -Check	3121	04/13/2020	Charter Communic...	phone/intern...		10020 · US Bank - ...		-71.97
Bill	2286495040920	04/09/2020		phone/interne...		52020 · Communica...	-71.97	71.97
TOTAL							-71.97	71.97
Bill Pmt -Check	3122	04/13/2020	Express Employme...			10020 · US Bank - ...		-4,183.20
Bill	23642924	02/19/2020		Contract staff ...		52008 · Contract LA...	-836.64	836.64
Bill	23673791	02/26/2020		Contract staff ...		52008 · Contract LA...	-836.64	836.64
Bill	23700814	03/04/2020		Contract staff ...		52008 · Contract LA...	-836.64	836.64
Bill	23731806	03/11/2020		Contract staff ...		52008 · Contract LA...	-836.64	836.64
Bill	23795613	03/25/2020		Contract staff ...		52008 · Contract LA...	-836.64	836.64
TOTAL							-4,183.20	4,183.20
Bill Pmt -Check	3123	04/13/2020	Mount Shasta Spri...			10020 · US Bank - ...		-48.10
Bill	150446	10/22/2019		water services		52080 · Office Expe...	-14.60	14.60
Bill	157044	11/12/2019		water services		52080 · Office Expe...	-14.60	14.60
Bill	191210	03/01/2020		water services		52080 · Office Expe...	-10.00	10.00
Bill	190369	03/05/2020		water services		52080 · Office Expe...	-8.90	8.90
TOTAL							-48.10	48.10
Bill Pmt -Check	3124	04/13/2020	Planwest Partners,...	Contract Exe...		10020 · US Bank - ...		-3,733.00
Bill	20-235-03	03/31/2020		Contract Exec...		52680 · Misc. Other	-112.00	112.00
				Contract Exec...		52675 · GIS Services	-180.00	180.00
				Contract Exec...		52006 · Contractor ...	-2,841.50	2,841.50
				Contract Exec...		52403 · Staff - Appli...	-156.00	156.00
				Contract Exec...		52415 · GIS Services	-144.00	144.00

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

April 13, 2020

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
			Fall River Mills Fire ...	Contract Exec...		52402 · EO - Applic...	-280.00	280.00
			Fall River Mills Fire ...	Contract Exec...		52403 · Staff - Appli...	-19.50	19.50
TOTAL							-3,733.00	3,733.00

\$8,812.58  
D.Bull

# Shasta Local Agency Formation Commission Statement of Disbursements

April 30, 2020

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3125	04/30/2020	Debra L. Randell	May rent		10020 · US Bank - ...		-500.00
Bill	05012020	04/30/2020		May rent		52345 · Rents & Lea...	-500.00	500.00
TOTAL							-500.00	500.00
Bill Pmt -Check	3126	04/30/2020	Express Employme...			10020 · US Bank - ...		-2,778.84
Bill	23762783	03/18/2020		Contract staff ...		52008 · Contract LA...	-836.64	836.64
Bill	23818457	04/01/2020		Contract staff ...		52008 · Contract LA...	-1,105.56	1,105.56
Bill	23841334	04/08/2020		Contract staff ...		52008 · Contract LA...	-836.64	836.64
TOTAL							-2,778.84	2,778.84
Bill Pmt -Check	3127	04/30/2020	Mount Shasta Spri...	monthly wate...		10020 · US Bank - ...		-14.60
Bill	104432	04/16/2020		monthly water...		52080 · Office Expe...	-14.60	14.60
TOTAL							-14.60	14.60
Bill Pmt -Check	3128	04/30/2020	Pitney Bowes	Monthly post...		10020 · US Bank - ...		-98.89
Bill	3103917335	04/29/2020		Monthly posta...		52331 · Rents & Lea...	-98.89	98.89
TOTAL							-98.89	98.89
Bill Pmt -Check	3129	04/30/2020	Record Searchlight			10020 · US Bank - ...		-158.40
Bill	4106449	03/12/2020		Public Notice		52320 · Publication/...	-55.50	55.50
Bill	4106481	03/12/2020		Public Notice		52320 · Publication/...	-51.45	51.45
Bill	4131522	03/28/2020		Public Notice		52320 · Publication/...	-51.45	51.45
TOTAL							-158.40	158.40
Bill Pmt -Check	3130	04/30/2020	Underwood & Wetz...	March Gener...		10020 · US Bank - ...		-330.00
Bill	8009	04/10/2020		March Genera...		52288 · PERL Legal...	-66.00	66.00
TOTAL							-264.00	264.00
							-330.00	330.00

*A.S.*

Total 3,880.73 Page 1