

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10030 · US Bank - Savings, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						46,713.39
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	10/31/2020			X	0.19	0.19
Total Deposits and Credits					0.19	0.19
Total Cleared Transactions					0.19	0.19
Cleared Balance					0.19	46,713.58
Register Balance as of 10/31/2020					0.19	46,713.58
<b>Ending Balance</b>					<b>0.19</b>	<b>46,713.58</b>

*x. Bell*



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

3843 TRN S Y ST01

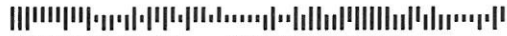
## Business Statement

Account Number:

Statement Period:

Oct 1, 2020  
through  
Oct 31, 2020

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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

## INFORMATION YOU SHOULD KNOW

Effective November 9, 2020 the "Your Deposit Account Agreement" booklet will include several updates and may affect your rights.

The main updates to note in the revised "Your Deposit Account Agreement" booklet sections and sub sections, include:

- Throughout the document, references to the Federal Regulation D (governing savings and/or money market withdrawal limitations) have been removed, as they are no longer applicable.
- In section "Withdrawal Rights, Ownership of Account, and Beneficiary Designation", sub section "Joint Account - With Survivorship", clarification on ownership type.
- In the "Dormant Accounts and Escheat" and "Time Deposit" sections, clarification on the state permitted process and cost structure for escheatment.
- Update to section "Types of Transactions", sub section "Account Access at Automated Teller Machines" regarding: You may access your Home Equity Line of Credit or Personal Line of Credit for balance inquiries and making a payment to the respective line of credit at the ATM. Customers with a Debit or ATM card that have accessed a Home Equity Line of Credit or a Personal Line of Credit through the expanded card access feature, cash withdrawals/advances and transferring from the Home Equity Line of Credit or Personal Line of Credit is no longer allowed.

Starting November 9th, download a copy of the revised booklet at [usbank.com/tmtermsandconditions](http://usbank.com/tmtermsandconditions). You may also call your customer service team at the phone number listed at the top of this statement 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.

## MUNICIPAL INVESTOR

U.S. Bank National Association

**Member FDIC**

### Account Summary

Account Number

	# Items				
Beginning Balance on Oct 1		\$	46,713.39	Annual Percentage Yield Earned	0.00478%
Other Deposits	1		0.19	Interest Earned this Period	\$ 0.19
<b>Ending Balance on Oct 31, 2020</b>		<b>\$</b>	<b>46,713.58</b>	Interest Paid this Year	\$ 1.89
				Number of Days in Statement Period	31

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 30	Interest Paid	3000002386	\$ 0.19
<b>Total Other Deposits</b>			<b>\$ 0.19</b>

**Shasta Local Agency Formation Commission  
Reconciliation Detail**

10020 · US Bank - Operational, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						228,641.77
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Bill Pmt -Check	09/23/2020	3169	Planwest Partners, I...	X	-6,150.00	-6,150.00
Bill Pmt -Check	09/23/2020	3165	CALAFCO	X	-3,487.00	-9,637.00
Bill Pmt -Check	09/23/2020	3170	Underwood & Wetze...	X	-676.50	-10,313.50
Bill Pmt -Check	09/23/2020	3166	CBS Leasing, Inc.	X	-383.05	-10,696.55
Bill Pmt -Check	09/23/2020	3167	Charter Communica...	X	-118.72	-10,815.27
Bill Pmt -Check	09/23/2020	3168	Mount Shasta Sprin...	X	-5.70	-10,820.97
Bill Pmt -Check	10/01/2020	3171	Debra L. Randell	X	-500.00	-11,320.97
Bill Pmt -Check	10/12/2020	3175	Underwood & Wetze...	X	-3,696.00	-15,016.97
Bill Pmt -Check	10/12/2020	3173	Express Employmen...	X	-2,599.56	-17,616.53
Bill Pmt -Check	10/12/2020	3174	Innovative Web Desi...	X	-959.00	-18,575.53
Bill Pmt -Check	10/12/2020	3172	CBS Leasing, Inc.	X	-383.05	-18,958.58
Check	10/15/2020			X	-10.00	-18,968.58
Total Checks and Payments					-18,968.58	-18,968.58
Total Cleared Transactions					-18,968.58	-18,968.58
Cleared Balance					-18,968.58	209,673.19
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
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 10/31/2020					-19,026.58	209,615.19
<b>New Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Bill Pmt -Check	11/02/2020	3183	Planwest Partners, I...		-7,905.50	-7,905.50
Bill Pmt -Check	11/02/2020	3180	Express Employmen...		-4,183.20	-12,088.70
Bill Pmt -Check	11/02/2020	3179	CSDA		-1,482.00	-13,570.70
Bill Pmt -Check	11/02/2020	3185	Underwood & Wetze...		-825.00	-14,395.70
Bill Pmt -Check	11/02/2020		Debra L. Randell		-500.00	-14,895.70
Bill Pmt -Check	11/02/2020	3177	CBS Leasing, Inc.		-424.14	-15,319.84
Bill Pmt -Check	11/02/2020	3184	Record Searchlight		-128.40	-15,448.24
Bill Pmt -Check	11/02/2020	3178	Charter Communica...		-118.72	-15,566.96
Bill Pmt -Check	11/02/2020	3181	Pitney Bowes		-98.89	-15,665.85
Bill Pmt -Check	11/02/2020	3182	Pitney Bowes Purch...		-86.72	-15,752.57
Total Checks and Payments					-15,752.57	-15,752.57
Total New Transactions					-15,752.57	-15,752.57
<b>Ending Balance</b>					<b>-34,779.15</b>	<b>193,862.62</b>

*A. Bull*



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

3843 TRN S Y ST01

## Business Statement

Account Number:

Statement Period:

Oct 1, 2020  
through  
Oct 30, 2020

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



To Contact U.S. Bank

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Service:

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## NEWS FOR YOU

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



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## SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number

### Account Summary

	# Items		
Beginning Balance on Oct 1		\$	228,641.77
Other Withdrawals	1		10.00-
Checks Paid	11		18,958.58-
<b>Ending Balance on Oct 31, 2020</b>		<b>\$</b>	<b>209,673.19</b>

### Other Withdrawals

Date	Description of Transaction	Ref Number		Amount
Oct 15	Analysis Service Charge	1500000000	\$	10.00-
<b>Total Other Withdrawals</b>			<b>\$</b>	<b>10.00-</b>



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

**Business Statement**

Account Number:

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

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**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**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>
3165	Oct 1	8954492372	3,487.00	3171	Oct 5	8057386882	500.00
3166	Oct 7	8655410347	383.05	3172	Oct 19	8053172583	383.05
3167	Oct 5	8052600221	118.72	3173	Oct 19	8053846998	2,599.56
3168	Oct 1	8955076430	5.70	3174	Oct 19	8055448449	959.00
3169	Oct 5	8055129951	6,150.00	3175	Oct 20	8356924853	3,696.00
3170	Oct 2	9255444828	676.50				

**Conventional Checks Paid (11) \$ 18,958.58-**

**Balance Summary**

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Oct 1	225,149.07	Oct 7	217,320.80	Oct 19	213,369.19
Oct 2	224,472.57	Oct 15	217,310.80	Oct 20	209,673.19
Oct 5	217,703.85				

Balances only appear for days reflecting change.

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

October 1, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3171	10/01/2020	Debra L. Randell		10020 · US Bank - ...	-500.00	-500.00
Bill	10012...	10/01/2020			52345 · Rents & Lea...	-500.00	500.00
TOTAL						-500.00	500.00

*A. Bull*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 October 12, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3172	10/12/2020	CBS Leasing, Inc.		10020 · US Bank - ...		-383.05
Bill	2788980	09/28/2020			52332 · Rents & Lea...	-383.05	383.05
TOTAL						-383.05	383.05
Bill Pmt -Check	3173	10/12/2020	Express Employme...		10020 · US Bank - ...		-2,599.56
Bill	24311...	08/26/2020			52008 · Contract LA...	-717.12	717.12
Bill	24339...	09/02/2020			52008 · Contract LA...	-239.04	239.04
Bill	24367...	09/09/2020			52008 · Contract LA...	-806.76	806.76
Bill	24397...	09/16/2020			52008 · Contract LA...	-836.64	836.64
TOTAL						-2,599.56	2,599.56
Bill Pmt -Check	3174	10/12/2020	Innovative Web De...		10020 · US Bank - ...		-959.00
Bill	08142...	08/14/2020			52270 · InfoTech - ...	-80.00	80.00
					52270 · InfoTech - ...	-240.00	240.00
Bill	10052...	10/05/2020			52270 · InfoTech - ...	-399.00	399.00
					52270 · InfoTech - ...	-240.00	240.00
TOTAL						-959.00	959.00
Bill Pmt -Check	3175	10/12/2020	Underwood & Wetz...		10020 · US Bank - ...		-3,696.00
Bill	8187	09/10/2020			52287 · Miscellaneo...	-3,630.00	3,630.00
					52288 · PERL Legal...	-66.00	66.00
TOTAL						-3,696.00	3,696.00

Total \$4,637.61  
*K. Bull*