



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

3843 TRN

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## Business Statement

Account Number:

Statement Period:

Jan 2, 2017  
through  
Jan 31, 2017

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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

### Telecommunications Device

for the Deaf: 1-800-685-5065

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

## NEWS FOR YOU

Protecting your accounts is our highest priority. As a security precaution, we close Debit Cards and ATM Cards after 18 months of inactivity. Please call us with any questions at 800-673-3555.

## INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective January 1, 2017. 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).

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

## SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

### Account Summary

Account Number

	# Items	\$	
Beginning Balance on Jan 2			114,931.77
Customer Deposits	1		15,357.90
Other Withdrawals	2		39.86-
Checks Paid	12		11,328.45-
<b>Ending Balance on Jan 31, 2017</b>		<b>\$</b>	<b>118,921.36</b>

### Customer Deposits

Number	Date	Ref Number	Amount
	Jan 31	8358127382	15,357.90

**Total Customer Deposits \$ 15,357.90**

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan 17	Analysis Service Charge	1700000000	\$ 10.00-
Jan 30	Electronic Withdrawal REF=170270061456240N00	From RECSEARCHLIGHT 6202629302NEWSPAPER 1328263	29.86-

**Total Other Withdrawals \$ 39.86-**

### Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2591	Jan 4	8655737252	125.00	2605	Jan 19	8955689850	8.05
2595*	Jan 3	8355263304	87.29	2606	Jan 18	8658392499	5,273.44
2600*	Jan 17	8356578960	385.81	2607	Jan 23	8058082647	1,095.00
2601	Jan 17	8357449429	206.87	2608	Jan 17	8356158307	3,947.86
2602	Jan 18	8658477797	32.97	2609	Jan 19	8954343767	21.16
2604*	Jan 26	8954943384	95.00	2610	Jan 18	8659117438	50.00



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**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**Checks Presented Conventionally (continued)**

\* Gap in check sequence Conventional Checks Paid (12) \$ 11,328.45-

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jan 3	114,844.48	Jan 18	104,812.53	Jan 26	103,593.32
Jan 4	114,719.48	Jan 19	104,783.32	Jan 30	103,563.46
Jan 17	110,168.94	Jan 23	103,688.32	Jan 31	118,921.36

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: December 2016

Account Number: \$ 10.00  
 Analysis Service Charge assessed to \$ 10.00

**Service Activity Detail for Account Number**

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	15		No Charge
Subtotal: Depository Services			0.00
<b>SinglePoint</b>			
SPE Pday Det & Sum Mo Maint	1	10.00000	10.00
SPE Previous Day per Item Det	16		No Charge
Subtotal: SinglePoint			10.00
<b>Image Services</b>			
SPE Image Retrieved	2		No Charge
Subtotal: Image Services			0.00
Fee Based Service Charges for Account Number 1-534-9510-2045			\$ 10.00

12:49 PM

02/08/17

## Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						114,931.77
<b>Cleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Bill Pmt -Check	12/15/2016	2591	Health Vac	X	-125.00	-125.00
Bill Pmt -Check	12/15/2016	2595	Pitney Bowes	X	-87.29	-212.29
Bill Pmt -Check	12/21/2016	2598	Record Searchlight	X	-29.86	-242.15
Bill Pmt -Check	01/11/2017	2606	Planwest Partners, ...	X	-5,273.44	-5,515.59
Bill Pmt -Check	01/11/2017	2608	Express Employme...	X	-3,947.86	-9,463.45
Bill Pmt -Check	01/11/2017	2607	Underwood & Wetz...	X	-1,095.00	-10,558.45
Bill Pmt -Check	01/11/2017	2600	CBS Leasing, Inc.	X	-385.81	-10,944.26
Bill Pmt -Check	01/11/2017	2601	City of Redding Utili...	X	-206.87	-11,151.13
Bill Pmt -Check	01/11/2017	2604	merry maids	X	-95.00	-11,246.13
Bill Pmt -Check	01/11/2017	2602	Crown Awards	X	-32.97	-11,279.10
Bill Pmt -Check	01/11/2017	2605	Mount Shasta Sprin...	X	-8.05	-11,287.15
Bill Pmt -Check	01/12/2017	2610	SDRMA	X	-50.00	-11,337.15
Bill Pmt -Check	01/12/2017	2609	AT&T	X	-21.16	-11,358.31
Check	01/17/2017			X	-10.00	-11,368.31
<b>Total Checks and Payments</b>					-11,368.31	-11,368.31
<b>Deposits and Credits - 3 items</b>						
Bill Pmt -Check	07/15/2016	2527	Colantuono & Levin...	X	0.00	0.00
Bill Pmt -Check	01/11/2017	2603	Express Employme...	X	0.00	0.00
Deposit	01/31/2017			X	15,357.90	15,357.90
<b>Total Deposits and Credits</b>					15,357.90	15,357.90
<b>Total Cleared Transactions</b>					3,989.59	3,989.59
<b>Cleared Balance</b>					3,989.59	118,921.36
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Bill Pmt -Check	01/31/2017	2616	Underwood & Wetz...		-1,155.00	-1,155.00
Bill Pmt -Check	01/31/2017	2615	Shasta Regional Tr...		-940.00	-2,095.00
Bill Pmt -Check	01/31/2017	2611	Colantuono & Levin...		-195.00	-2,290.00
Bill Pmt -Check	01/31/2017	2612	merry maids		-95.00	-2,385.00
Bill Pmt -Check	01/31/2017	2614	Office Depot		-26.72	-2,411.72
Bill Pmt -Check	01/31/2017	2613	Mount Shasta Sprin...		-13.75	-2,425.47
<b>Total Checks and Payments</b>					-2,425.47	-2,425.47
<b>Total Uncleared Transactions</b>					-2,425.47	-2,425.47
<b>Register Balance as of 01/31/2017</b>					1,564.12	116,495.89
<b>Ending Balance</b>					<u>1,564.12</u>	<u>116,495.89</u>

*A. Bull*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 January 11 - 12, 2017

Type	Date	Num	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	01/11/2017	2600	CBS Leasing, Inc.		10020 · US Bank - ...		-385.81
Bill	12/29/2016	1993...			52330 · Rents & Le...	-385.81	385.81
TOTAL						-385.81	385.81
Bill Pmt -Check	01/11/2017	2601	City of Redding Ut...		10020 · US Bank - ...		-206.87
Bill	01/04/2017	0104...			52720 · Utilities	-67.14	67.14
Bill	01/04/2017	0104...			52720 · Utilities	-139.73	139.73
TOTAL						-206.87	206.87
Bill Pmt -Check	01/11/2017	2602	Crown Awards		10020 · US Bank - ...		-32.97
Bill	01/11/2017	0675...			52100 · Office Supp...	-32.97	32.97
TOTAL						-32.97	32.97
Bill Pmt -Check	01/11/2017	2603	Express Employm...		10020 · US Bank - ...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	01/11/2017	2604	merry maids		10020 · US Bank - ...		-95.00
Bill	01/03/2017	WO-4...			52078 · Office Clea...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	01/11/2017	2605	Mount Shasta Spri...		10020 · US Bank - ...		-8.05
Bill	01/05/2017	153271			52080 · Office Expe...	-8.05	8.05
TOTAL						-8.05	8.05

# Shasta Local Agency Formation Commission Statement of Disbursements

January 11 - 12, 2017

Type	Date	Num	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	01/11/2017	2606	Planwest Partners...		10020 - US Bank - ...		-5,273.44
Bill	12/31/2016	16-23...			52006 - Contractor ...	-4,878.44	4,878.44
					52675 - GIS Services	-395.00	395.00
TOTAL						-5,273.44	5,273.44
Bill Pmt -Check	01/11/2017	2607	Underwood & Wet...		10020 - US Bank - ...		-1,095.00
Bill	11/30/2016	4480			52287 - Miscellaneo...	-1,095.00	1,095.00
TOTAL						-1,095.00	1,095.00
Bill Pmt -Check	01/11/2017	2608	Express Employm...		10020 - US Bank - ...		-3,947.86
Bill	12/14/2016	1826...			52008 - Contract LA...	-878.86	878.86
					52692 - Contract - L...	-111.60	111.60
					52008 - Contract LA...	-781.20	781.20
					52692 - Contract - L...	-111.60	111.60
					52008 - Contract LA...	-781.20	781.20
Bill	12/21/2016	1830...			52008 - Contract LA...	-613.80	733.80
Bill	12/28/2016	1833...			52008 - Contract LA...	-669.60	669.60
Bill	01/04/2017	1835...			52008 - Contract LA...	-3,947.86	4,067.86
TOTAL						-3,947.86	4,067.86
Bill Pmt -Check	01/12/2017	2609	AT&T		10020 - US Bank - ...		-21.16
Bill	01/03/2017	0103...			52020 - Communic...	-21.16	21.16
TOTAL						-21.16	21.16
Bill Pmt -Check	01/12/2017	2610	SDRMA		10020 - US Bank - ...		-50.00
Bill	01/06/2017	55840			52697 - Property & ...	-50.00	50.00
TOTAL						-50.00	50.00

*Total \$11,116.16*  
*A. Bull*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 January 31, 2017

Type	Date	Num	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	01/31/2017	2611	Colantuono & Levi...		10020 · US Bank - ...		-195.00
Bill	07/05/2016	31156			52287 · Miscellaneo...	-195.00	195.00
TOTAL						-195.00	195.00
Bill Pmt -Check	01/31/2017	2612	merry maids		10020 · US Bank - ...		-95.00
Bill	01/30/2017	WO-4...			52078 · Office Clea...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	01/31/2017	2613	Mount Shasta Spri...		10020 · US Bank - ...		-13.75
Bill	01/30/2017	160575			52080 · Office Expe...	-13.75	13.75
TOTAL						-13.75	13.75
Bill Pmt -Check	01/31/2017	2614	Office Depot		10020 · US Bank - ...		-26.72
Bill	01/24/2017	8977...			52100 · Office Supp...	-20.37	20.37
Bill	01/25/2017	8977...			52080 · Office Expe...	-6.35	6.35
TOTAL						-26.72	26.72
Bill Pmt -Check	01/31/2017	2615	Shasta Regional T...		10020 · US Bank - ...		-940.00
Bill	01/19/2017	0201...			52345 · Rents & Le...	-940.00	940.00
TOTAL						-940.00	940.00
Bill Pmt -Check	01/31/2017	2616	Underwood & Wet...		10020 · US Bank - ...		-1,155.00
Bill	12/31/2016	4545			52287 · Miscellaneo...	-1,155.00	1,155.00
TOTAL						-1,155.00	1,155.00

*Total: 2425.47*  
*H. Bul*