

12:21 PM

04/25/17

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						111,692.01
Cleared Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	02/28/2017	2627	Planwest Partners, ...	X	-6,993.50	-6,993.50
Bill Pmt -Check	02/28/2017	2623	Express Employme...	X	-1,953.00	-8,946.50
Bill Pmt -Check	02/28/2017	2628	Shasta Regional Tr...	X	-940.00	-9,886.50
Bill Pmt -Check	02/28/2017	2626	Pitney Bowes	X	-97.60	-9,984.10
Bill Pmt -Check	02/28/2017	2629	VESTRA Resource...	X	-75.00	-10,059.10
Bill Pmt -Check	02/28/2017	2625	Office Depot	X	-67.09	-10,126.19
Bill Pmt -Check	02/28/2017	2624	Kathy Bull	X	-55.26	-10,181.45
Bill Pmt -Check	03/14/2017	2639	Planwest Partners, ...	X	-6,799.33	-16,980.78
Bill Pmt -Check	03/14/2017	2633	Express Employme...	X	-1,562.40	-18,543.18
Bill Pmt -Check	03/14/2017	2638	Underwood & Wetz...	X	-1,110.00	-19,653.18
Bill Pmt -Check	03/14/2017	2631	CBS Leasing, Inc.	X	-384.91	-20,038.09
Bill Pmt -Check	03/14/2017	2632	City of Redding Utili...	X	-185.08	-20,223.17
Bill Pmt -Check	03/14/2017	2637	Pitney Bowes	X	-150.00	-20,373.17
Bill Pmt -Check	03/14/2017	2630	AT&T	X	-103.16	-20,476.33
Bill Pmt -Check	03/14/2017	2634	merry maids	X	-95.00	-20,571.33
Bill Pmt -Check	03/14/2017	2636	Office Depot	X	-88.79	-20,660.12
Bill Pmt -Check	03/14/2017	2635	Mount Shasta Sprin...	X	-23.04	-20,683.16
Check	03/14/2017			X	-10.00	-20,693.16
Bill Pmt -Check	03/27/2017	2641	Shasta Regional Tr...	X	-940.00	-21,633.16
Total Checks and Payments					-21,633.16	-21,633.16
Deposits and Credits - 1 item						
Deposit	03/16/2017			X	9,150.00	9,150.00
Total Deposits and Credits					9,150.00	9,150.00
Total Cleared Transactions					-12,483.16	-12,483.16
Cleared Balance					-12,483.16	99,208.85
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	03/27/2017	2640	Express Employme...		-781.20	-781.20
Bill Pmt -Check	03/27/2017	2642	Underwood & Wetz...		-465.00	-1,246.20
Total Checks and Payments					-1,246.20	-1,246.20
Total Uncleared Transactions					-1,246.20	-1,246.20
Register Balance as of 03/31/2017					-13,729.36	97,962.65
New Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	04/11/2017	2646	Express Employme...		-2,538.90	-2,538.90
Bill Pmt -Check	04/11/2017	2644	CBS Leasing, Inc.		-384.91	-2,923.81
Bill Pmt -Check	04/11/2017	2643	AT&T		-103.42	-3,027.23
Bill Pmt -Check	04/11/2017	2647	merry maids		-95.00	-3,122.23
Bill Pmt -Check	04/11/2017	2645	City of Redding Utili...		-44.85	-3,167.08
Transfer	04/19/2017				-29,430.00	-32,597.08
Bill Pmt -Check	04/27/2017	2650	Planwest Partners, ...		-6,971.37	-39,568.45
Bill Pmt -Check	04/27/2017	2648	Express Employme...		-1,576.35	-41,144.80
Bill Pmt -Check	04/27/2017	2652	Shasta Regional Tr...		-940.00	-42,084.80
Bill Pmt -Check	04/27/2017	2651	Record Searchlight		-267.50	-42,352.30

12:21 PM

04/25/17

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/27/2017	2653	Underwood & Wetz...		-60.00	-42,412.30
Bill Pmt -Check	04/27/2017	2649	Mount Shasta Sprin...		-13.75	-42,426.05
Total Checks and Payments					-42,426.05	-42,426.05
Total New Transactions					-42,426.05	-42,426.05
Ending Balance					-56,155.41	55,536.60

A. Bull



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

3843 TRN

Y ST01

Business Statement

Account Number:

Statement Period:

Mar 1, 2017
through
Mar 31, 2017

Page 1 of 1

000127061 01 SP 106481967019747 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

Telecommunications Device

for the Deaf: 1-800-685-5065

Internet:

usbank.com

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items	\$	
Beginning Balance on Mar 1			111,692.01
Customer Deposits	1		9,150.00
Other Withdrawals	1		10.00-
Checks Paid	18		21,623.16-
Ending Balance on Mar 31, 2017		\$	99,208.85

Customer Deposits

Number	Date	Ref Number	Amount
	Mar 16	8955672764	9,150.00

Total Customer Deposits \$ 9,150.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 14	Analysis Service Charge	1400000000	\$ 10.00-

Total Other Withdrawals \$ 10.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2623	Mar 9	8955099034	1,953.00	2632	Mar 20	8056075543	185.08
2624	Mar 3	9257466225	55.26	2633	Mar 20	8054600010	1,562.40
2625	Mar 8	8653421658	67.09	2634	Mar 20	8059252477	95.00
2626	Mar 15	8651191651	97.60	2635	Mar 20	8059252585	23.04
2627	Mar 2	8955392696	6,993.50	2636	Mar 20	8053541783	88.79
2628	Mar 3	9256660200	940.00	2637	Mar 24	9251000204	150.00
2629	Mar 6	8058731049	75.00	2638	Mar 21	8357439964	1,110.00
2630	Mar 21	8356786967	103.16	2639	Mar 20	8058032296	6,799.33
2631	Mar 23	8952881807	384.91	2641*	Mar 31	9255782859	940.00

* Gap in check sequence

Conventional Checks Paid (18) \$ 21,623.16-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 2	104,698.51	Mar 14	101,598.16	Mar 21	100,683.76
Mar 3	103,703.25	Mar 15	101,500.56	Mar 23	100,298.85
Mar 6	103,628.25	Mar 16	110,650.56	Mar 24	100,148.85
Mar 8	103,561.16	Mar 20	101,896.92	Mar 31	99,208.85
Mar 9	101,608.16				

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission
Disbursement Report
 March 14, 2017

Date	Num	Name	Memo	Amount
Mar 14, 17				
03/14/2017	2630	AT&T	March phone/internet service	-103.16
03/14/2017	2631	CBS Leasing, Inc.	March copier lease	-384.91
03/14/2017	2632	City of Redding Utilities	February Services	-185.08
03/14/2017	2633	Express Employment Professionals		-1,562.40
03/14/2017	2634	merry maids	March services	-95.00
03/14/2017	2635	Mount Shasta Spring Water Company, Inc.	March water	-23.04
03/14/2017	2636	Office Depot		-88.79
03/14/2017	2637	Pitney Bowes	Postage	-150.00
03/14/2017	2638	Underwood & Weitzel Law	January attorney services	-1,110.00
03/14/2017	2639	Planwest Partners, Inc.	February Executive Officer Services	-6,799.33
Mar 14, 17				<u>-10,501.71</u>

M. J. [Signature]

Shasta Local Agency Formation Commission
Statement of Disbursements
 March 27, 2017

Type	Date	Num	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	03/27/2017	2640	Express Employm...		10020 · US Bank - ...		-781.20
Bill	03/15/2017	1863...			52008 · Contract LA...	-781.20	781.20
TOTAL						-781.20	781.20
Bill Pmt -Check	03/27/2017	2641	Shasta Regional T...		10020 · US Bank - ...		-940.00
Bill	03/27/2017	0327...			52345 · Rents & Le...	-940.00	940.00
TOTAL						-940.00	940.00
Bill Pmt -Check	03/27/2017	2642	Underwood & Wet...		10020 · US Bank - ...		-465.00
Bill	03/01/2017	4627			52287 · Miscellaneo...	-465.00	465.00
TOTAL						-465.00	465.00

Total : 2,186.20
 D.B.

12:12 PM

04/25/17

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Balance						0.00
Register Balance as of 03/31/2017						0.00
New Transactions						
Deposits and Credits - 1 item						
Transfer	04/19/2017				29,430.00	29,430.00
Total Deposits and Credits					29,430.00	29,430.00
Total New Transactions					29,430.00	29,430.00
Ending Balance					29,430.00	29,430.00

J. Bull



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
3843 TRN

Y ST01

Business Statement

Account Number:

Statement Period:

Mar 1, 2017
through
Mar 31, 2017

Page 1 of 1



000127151 01 SP 106481967019837 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

Telecommunications Device
for the Deaf:

1-800-685-5065

Internet:

usbank.com

MUNICIPAL INVESTOR

U.S. Bank National Association

Account Summary

Member FDIC

Account Number

Beginning Balance on Mar 1	\$	0.00	Number of Days in Statement Period	31
Ending Balance on Mar 31, 2017	\$	0.00		