

**Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 04/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						99,208.85
Cleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	03/27/2017	2640	Express Employmen...	X	-781.20	-781.20
Bill Pmt -Check	03/27/2017	2642	Underwood & Wetze...	X	-465.00	-1,246.20
Bill Pmt -Check	04/11/2017	2646	Express Employmen...	X	-2,538.90	-3,785.10
Bill Pmt -Check	04/11/2017	2644	CBS Leasing, Inc.	X	-384.91	-4,170.01
Bill Pmt -Check	04/11/2017	2643	AT&T	X	-103.42	-4,273.43
Bill Pmt -Check	04/11/2017	2647	merry maids	X	-95.00	-4,368.43
Bill Pmt -Check	04/11/2017	2645	City of Redding Utilit...	X	-44.85	-4,413.28
Check	04/14/2017			X	-10.00	-4,423.28
Transfer	04/19/2017			X	-29,430.00	-33,853.28
Bill Pmt -Check	04/27/2017	2650	Planwest Partners, I...	X	-6,971.37	-40,824.65
Total Checks and Payments					-40,824.65	-40,824.65
Total Cleared Transactions					-40,824.65	-40,824.65
Cleared Balance					-40,824.65	58,384.20
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	04/27/2017	2648	Express Employmen...		-1,576.35	-1,576.35
Bill Pmt -Check	04/27/2017	2652	Shasta Regional Tra...		-940.00	-2,516.35
Bill Pmt -Check	04/27/2017	2651	Record Searchlight		-267.50	-2,783.85
Bill Pmt -Check	04/27/2017	2653	Underwood & Wetze...		-60.00	-2,843.85
Bill Pmt -Check	04/27/2017	2649	Mount Shasta Sprin...		-13.75	-2,857.60
Total Checks and Payments					-2,857.60	-2,857.60
Total Uncleared Transactions					-2,857.60	-2,857.60
Register Balance as of 04/30/2017					-43,682.25	55,526.60
New Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	05/08/2017	2659	Planwest Partners, I...		-7,646.88	-7,646.88
Bill Pmt -Check	05/08/2017	2655	Express Employmen...		-781.20	-8,428.08
Bill Pmt -Check	05/08/2017	2658	Office Depot		-524.22	-8,952.30
Bill Pmt -Check	05/08/2017	2654	CBS Leasing, Inc.		-384.91	-9,337.21
Bill Pmt -Check	05/08/2017	2656	Kathy Bull		-117.59	-9,454.80
Bill Pmt -Check	05/08/2017	2657	merry maids		-95.00	-9,549.80
Bill Pmt -Check	05/08/2017	2660	Record Searchlight		-60.00	-9,609.80
Total Checks and Payments					-9,609.80	-9,609.80
Deposits and Credits - 1 item						
Deposit	05/08/2017				1,600.00	1,600.00
Total Deposits and Credits					1,600.00	1,600.00
Total New Transactions					-8,009.80	-8,009.80
Ending Balance					-51,692.05	47,516.80

A. Bull



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

3843 TRN

Y ST01

Business Statement

Account Number:

Statement Period:

Apr 3, 2017
through
Apr 28, 2017

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



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SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items	\$	
Beginning Balance on Apr 3			99,208.85
Other Withdrawals	2		29,440.00-
Checks Paid	8		11,384.65-
Ending Balance on Apr 30, 2017		\$	58,384.20

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr 14	Analysis Service Charge	1400000000	\$ 10.00-
Apr 19	Electronic Funds Transfer To Account		29,430.00-
Total Other Withdrawals			\$ 29,440.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2640	Apr 18	8355355368	781.20	2645	Apr 17	8055936469	44.85
2642*	Apr 19	8656436584	465.00	2646	Apr 18	8357738118	2,538.90
2643	Apr 19	8654689996	103.42	2647	Apr 17	8059929821	95.00
2644	Apr 19	8654008211	384.91	2650*	Apr 27	8954818999	6,971.37

* Gap in check sequence

Conventional Checks Paid (8) \$ 11,384.65-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 14	99,198.85	Apr 18	95,738.90	Apr 27	58,384.20
Apr 17	99,059.00	Apr 19	65,355.57		

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission
Statement of Disbursements
 April 11, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2643	04/11/2017	AT&T		10020 · US Bank - ...		-103.42
Bill	04032...	04/03/2017			52020 · Communica...	-103.42	103.42
TOTAL						-103.42	103.42
Bill Pmt -Check	2644	04/11/2017	CBS Leasing, Inc.		10020 · US Bank - ...		-384.91
Bill	20412...	03/29/2017			52330 · Rents & Lea...	-384.91	384.91
TOTAL						-384.91	384.91
Bill Pmt -Check	2645	04/11/2017	City of Redding Uti...		10020 · US Bank - ...		-44.85
Bill	04052...	04/11/2017			52720 · Utilities	-44.85	44.85
TOTAL						-44.85	44.85
Bill Pmt -Check	2646	04/11/2017	Express Employme...		10020 · US Bank - ...		-2,538.90
Bill	18677...	03/22/2017			52008 · Contract LA...	-781.20	781.20
Bill	18706...	03/29/2017			52008 · Contract LA...	-976.50	976.50
Bill	18738...	04/05/2017			52008 · Contract LA...	-781.20	781.20
TOTAL						-2,538.90	2,538.90
Bill Pmt -Check	2647	04/11/2017	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-4...	04/03/2017			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00

Total: 3,167.08
A. Bull

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2648	04/27/2017	Express Employme...		10020 · US Bank - ...		-1,576.35
Bill	18767...	04/12/2017			52008 · Contract LA...	-795.15	795.15
Bill	18797...	04/19/2017			52008 · Contract LA...	-781.20	781.20
TOTAL						-1,576.35	1,576.35
Bill Pmt -Check	2649	04/27/2017	Mount Shasta Spri...		10020 · US Bank - ...		-13.75
Bill	179459	04/04/2017			52080 · Office Expe...	-8.05	8.05
Bill	185815	04/25/2017			52080 · Office Expe...	-5.70	5.70
TOTAL						-13.75	13.75
Bill Pmt -Check	2650	04/27/2017	Planwest Partners,...		10020 · US Bank - ...		-6,971.37
Bill	17-23...	03/31/2017			52006 · Contractor ...	-3,945.94	3,945.94
			Shasta County:CSA...		52006 · Contractor ...	-1,782.00	1,782.00
			Fall River Mills Cem...		52006 · Contractor ...	-216.00	216.00
			Tierra Robles		52006 · Contractor ...	-108.00	108.00
					52006 · Contractor ...	-247.00	247.00
					52680 · Misc. Other	-672.43	672.43
TOTAL						-6,971.37	6,971.37
Bill Pmt -Check	2651	04/27/2017	Record Searchlight		10020 · US Bank - ...		-267.50
Bill	1525346	03/11/2017			52320 · Publication/...	-111.00	111.00
Bill	1529765	03/15/2017			52678 · Public Hearti...	-156.50	156.50
TOTAL						-267.50	267.50
Bill Pmt -Check	2652	04/27/2017	Shasta Regional Tr...		10020 · US Bank - ...		-940.00
Bill	05012...	04/25/2017			52345 · Rents & Lea...	-940.00	940.00
TOTAL						-940.00	940.00

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2653	04/27/2017	Underwood & Wetz...		10020 · US Bank - ...	-60.00	-60.00
Bill	4680	03/31/2017			52287 · Miscellaneo...	-60.00	60.00
TOTAL						-60.00	60.00

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 Total \$9,828.97
 Ch. B. Ball

12:05 PM

05/22/17

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	04/19/2017			X	29,430.00	29,430.00
Deposit	09/30/2017			X	0.04	29,430.04
Total Deposits and Credits					29,430.04	29,430.04
Total Cleared Transactions					29,430.04	29,430.04
Cleared Balance					29,430.04	29,430.04
Register Balance as of 04/30/2017					29,430.04	29,430.04
Ending Balance					29,430.04	29,430.04

J. Bull



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

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Business Statement

Account Number:

Statement Period:

Apr 3, 2017
through
Apr 30, 2017

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



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MUNICIPAL INVESTOR

Member FDIC

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Account Number

Account Summary

	# Items				
Beginning Balance on Apr 3		\$	0.00	Annual Percentage Yield Earned	0.00413%
Other Deposits	2		29,430.04	Interest Earned this Period	\$ 0.04
Ending Balance on Apr 30, 2017		\$	29,430.04	Interest Paid this Year	\$ 0.04
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 19	Electronic Funds Transfer From Account		\$ 29,430.00
Apr 28	Interest Paid	2800007157	0.04
Total Other Deposits			\$ 29,430.04