

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10030 · US Bank - Savings, Period Ending 01/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,919.04
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2018			X	0.15	0.15
Total Deposits and Credits					0.15	0.15
Total Cleared Transactions					0.15	0.15
Cleared Balance					0.15	35,919.19
Register Balance as of 01/31/2018					0.15	35,919.19
Ending Balance					0.15	35,919.19

*J. Bull*



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

3843 TRN S Y ST01

## Business Statement

Account Number:

Statement Period:

Jan 2, 2018

through

Jan 31, 2018

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000094373 01 SP 106481427812677 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

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2018. 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).

### MUNICIPAL INVESTOR

U.S. Bank National Association

Member FDIC

Account Number

#### Account Summary

	# Items				
Beginning Balance on Jan 2		\$	35,919.04	Annual Percentage Yield Earned	0.00491%
Other Deposits	1		0.15	Interest Earned this Period	\$ 0.15
<b>Ending Balance on Jan 31, 2018</b>		<b>\$</b>	<b>35,919.19</b>	Interest Paid this Year	\$ 0.15
				Number of Days in Statement Period	31

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 31	Interest Paid	3100000031	\$ 0.15
<b>Total Other Deposits</b>			<b>\$ 0.15</b>

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10020 · US Bank - Operational, Period Ending 01/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						116,123.28
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Bill Pmt -Check	12/13/2017	2759	Planwest Partners, L...	X	-9,320.44	-9,320.44
Bill Pmt -Check	01/01/2018	2760	Shasta Regional Tra...	X	-940.00	-10,260.44
Bill Pmt -Check	01/09/2018	2769	Planwest Partners, L...	X	-5,384.94	-15,645.38
Bill Pmt -Check	01/09/2018	2765	Express Employmen...	X	-3,585.60	-19,230.98
Bill Pmt -Check	01/09/2018	2764	CSDA	X	-1,299.00	-20,529.98
Bill Pmt -Check	01/09/2018	2768	Underwood & Wetze...	X	-675.00	-21,204.98
Bill Pmt -Check	01/09/2018	2762	CBS Leasing, Inc.	X	-373.26	-21,578.24
Bill Pmt -Check	01/09/2018	2761	AT&T	X	-104.40	-21,682.64
Bill Pmt -Check	01/09/2018	2766	merry maids	X	-95.00	-21,777.64
Bill Pmt -Check	01/09/2018	2763	City of Redding Utilit...	X	-65.00	-21,842.64
Bill Pmt -Check	01/09/2018	2767	Office Depot	X	-54.76	-21,897.40
Check	01/16/2018			X	-10.00	-21,907.40
Total Checks and Payments					-21,907.40	-21,907.40
<b>Deposits and Credits - 1 item</b>						
Deposit	01/08/2018			X	231.00	231.00
Total Deposits and Credits					231.00	231.00
Total Cleared Transactions					-21,676.40	-21,676.40
Cleared Balance					-21,676.40	94,446.88
Register Balance as of 01/31/2018					-21,676.40	94,446.88
<b>New Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	02/12/2018	2783	Board of Equalization		-500.00	-500.00
Bill Pmt -Check	03/02/2018	2784	Shasta Regional Tra...		-968.00	-1,468.00
Bill Pmt -Check	03/05/2018	2785	Express Employmen...		-5,329.85	-6,797.85
Bill Pmt -Check	03/05/2018	2786	CBS Leasing, Inc.		-373.26	-7,171.11
Bill Pmt -Check	03/05/2018	2787	merry maids		-95.00	-7,266.11
Bill Pmt -Check	03/05/2018	2788	Office Depot		-60.01	-7,326.12
Bill Pmt -Check	03/10/2018	2789	AT&T		-104.59	-7,430.71
Bill Pmt -Check	03/10/2018	2790	City of Redding Utilit...		-70.27	-7,500.98
Total Checks and Payments					-7,500.98	-7,500.98
Total New Transactions					-7,500.98	-7,500.98
<b>Ending Balance</b>					<b>-29,177.38</b>	<b>86,945.90</b>

*A. Bull*



P.O. Box 1800  
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3843 TRN S Y ST01

## Business Statement

Account Number:

Statement Period:

Jan 2, 2018  
through  
Jan 31, 2018

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



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**Protecting your accounts is our highest priority.** We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. If your U.S. Bank Business Edge Debit or ATM Card has not been used within the last 18 months, it may be closed. You will be notified at a later date in the event that your card will be closed. Please call us with any questions at 800-673-3555.

**Effective February 12, 2018** we are making a change to provide more timely information for our customers. If a transaction causes an overdraft, any Overdraft Paid Fee(s) or Overdraft Returned Fee(s) will now show on the account by 6 AM CT under normal circumstances rather than midday. This change will allow you to see the impact of fees on your available balance earlier in the day. For terms and conditions regarding overdrafts, please refer to the "Your Deposit Account Agreement" booklet and "Business Pricing Information" brochure.

### SILVER BUSINESS CHECKING

U.S. Bank National Association

**Member FDIC**

#### Account Summary

Account Number

	# Items		
Beginning Balance on Jan 2		\$	116,123.28
Customer Deposits	1		231.00
Other Withdrawals	1		10.00-
Checks Paid	11		21,897.40-
<b>Ending Balance on Jan 31, 2018</b>		<b>\$</b>	<b>94,446.88</b>

#### Customer Deposits

Number	Date	Ref Number	Amount
	Jan 8	8150311981	231.00

**Total Customer Deposits** \$ **231.00**

#### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan 16	Analysis Service Charge	1600000000	\$ 10.00-

**Total Other Withdrawals** \$ **10.00-**

#### Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2759	Jan 2	8359038178	9,320.44	2765	Jan 19	9252869516	3,585.60
2760	Jan 5	9256314249	940.00	2766	Jan 18	8954829236	95.00
2761	Jan 23	8357347711	104.40	2767	Jan 22	8053756852	54.76
2762	Jan 26	9252891124	373.26	2768	Jan 18	8955773879	675.00
2763	Jan 18	8953880549	65.00	2769	Jan 19	9255122008	5,384.94
2764	Jan 23	8358154324	1,299.00				



SHASTA LOCAL AGENCY FORMATION  
 COMMISSION  
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 REDDING CA 96001-0800

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**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**Checks Presented Conventionally (continued)**

**Conventional Checks Paid (11) \$ 21,897.40-**

**Balance Summary**

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Jan 2	106,802.84	Jan 16	106,083.84	Jan 22	96,223.54
Jan 5	105,862.84	Jan 18	105,248.84	Jan 23	94,820.14
Jan 8	106,093.84	Jan 19	96,278.30	Jan 26	94,446.88

Balances only appear for days reflecting change.

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 January 1, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2760	01/01/2018	Shasta Regional Tr...		10020 - US Bank - ...	-940.00	-940.00
Bill	01012...	01/02/2018			52345 - Rents & Lea...	-940.00	940.00
TOTAL						-940.00	940.00

*D. Bull*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 January 9, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2761	01/09/2018	AT&T		10020 · US Bank - ...		-104.40
Bill	01092...	01/09/2018			52020 · Communica...	-104.40	104.40
TOTAL						-104.40	104.40
Bill Pmt -Check	2762	01/09/2018	CBS Leasing, Inc.		10020 · US Bank - ...		-373.26
Bill	21887...	12/28/2017			52332 · Rents & Lea...	-373.26	373.26
TOTAL						-373.26	373.26
Bill Pmt -Check	2763	01/09/2018	City of Redding Uti...		10020 · US Bank - ...		-65.00
Bill	01042...	01/04/2018			52720 · Utilities	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Check	2764	01/09/2018	CSDA		10020 · US Bank - ...		-1,299.00
Bill	8017	01/02/2018			52060 · Memberships	-1,299.00	1,299.00
TOTAL						-1,299.00	1,299.00
Bill Pmt -Check	2765	01/09/2018	Express Employme...		10020 · US Bank - ...		-3,585.60
Bill	19877...	12/06/2017			52008 · Contract LA...	-836.64	836.64
Bill	19900...	12/13/2017			52008 · Contract LA...	-836.64	836.64
Bill	19934...	12/20/2017			52008 · Contract LA...	-956.16	956.16
Bill	19968...	12/27/2017			52008 · Contract LA...	-956.16	956.16
TOTAL						-3,585.60	3,585.60
Bill Pmt -Check	2766	01/09/2018	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-5...	01/08/2018			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 January 9, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2767	01/09/2018	Office Depot		10020 · US Bank - ...		-54.76
Bill	98687...	12/06/2017			52100 · Office Suppl...	-54.76	54.76
TOTAL						-54.76	54.76
Bill Pmt -Check	2768	01/09/2018	Underwood & Wetz...		10020 · US Bank - ...		-675.00
Bill	6300	11/01/2017			52287 · Miscellaneo...	-675.00	675.00
TOTAL						-675.00	675.00
Bill Pmt -Check	2769	01/09/2018	Planwest Partners,...		10020 · US Bank - ...		-5,384.94
Bill	17-23...	12/31/2017			52006 · Contractor ...	-4,477.94	4,477.94
					52675 · GIS Services	-403.00	403.00
					52680 · Misc. Other	-504.00	504.00
TOTAL						-5,384.94	5,384.94

*Total: 11,636.95*  
*Ch. Bull*