

2:32 PM
01/09/18

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 11/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,430.76
Cleared Transactions						
Deposits and Credits - 3 items						
Transfer	06/30/2017			X	2,431.00	2,431.00
Transfer	11/15/2017			X	4,057.00	6,488.00
Deposit	11/30/2017			X	0.13	6,488.13
Total Deposits and Credits					6,488.13	6,488.13
Total Cleared Transactions					6,488.13	6,488.13
Cleared Balance					6,488.13	35,918.89
Register Balance as of 11/30/2017					6,488.13	35,918.89
Ending Balance					6,488.13	35,918.89

A. Bull

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 11/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						140,984.99
Cleared Transactions						
Checks and Payments - 11 items						
Transfer	06/30/2017			X	-2,431.00	-2,431.00
Bill Pmt -Check	11/01/2017	2744	Shasta Regional Tra...	X	-940.00	-3,371.00
Bill Pmt -Check	11/06/2017	2741	Planwest Partners, I...	X	-8,795.88	-12,166.88
Bill Pmt -Check	11/06/2017	2739	Express Employmen...	X	-3,596.81	-15,763.69
Bill Pmt -Check	11/06/2017	2742	Underwood & Wetze...	X	-540.00	-16,303.69
Bill Pmt -Check	11/06/2017	2743	merry maids	X	-95.00	-16,398.69
Bill Pmt -Check	11/06/2017	2738	City of Redding Utilit...	X	-63.75	-16,462.44
Bill Pmt -Check	11/06/2017	2740	Office Depot	X	-59.88	-16,522.32
Check	11/14/2017			X	-10.00	-16,532.32
Transfer	11/15/2017			X	-4,057.00	-20,589.32
Bill Pmt -Check	11/21/2017	2746	CBS Leasing, Inc.	X	-389.35	-20,978.67
Total Checks and Payments					-20,978.67	-20,978.67
Deposits and Credits - 2 items						
Deposit	07/13/2017			X	5,141.00	5,141.00
Deposit	07/17/2017			X	2,513.00	7,654.00
Total Deposits and Credits					7,654.00	7,654.00
Total Cleared Transactions					-13,324.67	-13,324.67
Cleared Balance					-13,324.67	127,660.32
Uncleared Transactions						
Checks and Payments - 7 items						
Check	10/17/2017	2737	Fall River Mills Cem...		-158.00	-158.00
Bill Pmt -Check	11/21/2017	2747	Don Reynolds, CPA		-5,000.00	-5,158.00
Bill Pmt -Check	11/21/2017	2748	Express Employmen...		-836.64	-5,994.64
Bill Pmt -Check	11/21/2017	2750	Record Searchlight		-577.20	-6,571.84
Bill Pmt -Check	11/21/2017	2751	VESTRA Resources...		-128.40	-6,700.24
Bill Pmt -Check	11/21/2017	2745	AT&T		-104.15	-6,804.39
Bill Pmt -Check	11/21/2017	2749	Pitney Bowes		-101.50	-6,905.89
Total Checks and Payments					-6,905.89	-6,905.89
Total Uncleared Transactions					-6,905.89	-6,905.89
Register Balance as of 11/30/2017					-20,230.56	120,754.43
New Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	12/01/2017	2752	Shasta Regional Tra...		-940.00	-940.00
Deposit	12/05/2017	6248	Shasta County:CSA ...		-279.59	-1,219.59
Bill Pmt -Check	12/13/2017	2759	Planwest Partners, I...		-9,320.44	-10,540.03
Bill Pmt -Check	12/13/2017	2756	Express Employmen...		-4,362.48	-14,902.51
Bill Pmt -Check	12/13/2017	2754	CBS Leasing, Inc.		-469.24	-15,371.75
Bill Pmt -Check	12/13/2017	2753	AT&T		-113.15	-15,484.90
Bill Pmt -Check	12/13/2017	2757	merry maids		-95.00	-15,579.90
Bill Pmt -Check	12/13/2017	2755	City of Redding Utilit...		-63.12	-15,643.02
Bill Pmt -Check	12/13/2017	2758	Mount Shasta Sprin...		-19.75	-15,662.77
Bill Pmt -Check	01/01/2018	2760	Shasta Regional Tra...		-940.00	-16,602.77
Bill Pmt -Check	01/09/2018	2769	Planwest Partners, I...		-5,384.94	-21,987.71
Bill Pmt -Check	01/09/2018	2765	Express Employmen...		-3,585.60	-25,573.31
Bill Pmt -Check	01/09/2018	2764	CSDA		-1,299.00	-26,872.31
Bill Pmt -Check	01/09/2018	2768	Underwood & Wetze...		-675.00	-27,547.31
Bill Pmt -Check	01/09/2018	2762	CBS Leasing, Inc.		-373.26	-27,920.57
Bill Pmt -Check	01/09/2018	2761	AT&T		-104.40	-28,024.97
Bill Pmt -Check	01/09/2018	2766	merry maids		-95.00	-28,119.97

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	01/09/2018	2763	City of Redding Utilit...		-65.00	-28,184.97
Bill Pmt -Check	01/09/2018	2767	Office Depot		-54.76	-28,239.73
Total Checks and Payments					-28,239.73	-28,239.73
Deposits and Credits - 4 items						
Deposit	12/05/2017				92.00	92.00
Deposit	12/05/2017				279.59	371.59
Deposit	12/20/2017				1,070.00	1,441.59
Deposit	01/08/2018				231.00	1,672.59
Total Deposits and Credits					1,672.59	1,672.59
Total New Transactions					-26,567.14	-26,567.14
Ending Balance					-46,797.70	94,187.29

A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 November 1, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2744	11/01/2017	Shasta Regional Tr...		10020 · US Bank - ...		-940.00
Bill	11/01/...	11/01/2017			52345 · Rents & Lea...	-940.00	940.00
TOTAL						-940.00	940.00

A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
November 6, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2738	11/06/2017	City of Redding Uti...		10020 · US Bank - ...	-63.75	-63.75
Bill	11012...	11/01/2017			52720 · Utilities	-63.75	63.75
TOTAL						-63.75	63.75
Bill Pmt -Check	2739	11/06/2017	Express Employme...		10020 · US Bank - ...	-3,596.81	-3,596.81
Bill	19610...	10/11/2017			52008 · Contract LA...	-1,195.20	1,195.20
Bill	19642...	10/18/2017			52008 · Contract LA...	-1,165.32	1,165.32
Bill	19674...	10/25/2017	Fall River Valley Co...		52008 · Contract LA...	-41.09	41.09
TOTAL						-1,195.20	1,195.20
Bill Pmt -Check	2740	11/06/2017	Office Depot		10020 · US Bank - ...	-59.88	-59.88
Bill	97277...	10/19/2017			52080 · Office Expe...	-45.89	45.89
Bill	97277...	10/19/2017			52080 · Office Expe...	-13.99	13.99
TOTAL						-59.88	59.88
Bill Pmt -Check	2741	11/06/2017	Planwest Partners,...		10020 · US Bank - ...	-8,795.88	-8,795.88
Bill	17-23...	10/31/2017			52006 · Contractor ...	-5,251.88	5,251.88
					52680 · Misc. Other	-1,484.00	1,484.00
					52675 · GIS Services	-1,426.00	1,426.00
			Fall River Valley Co...		52402 · EO - Applic...	-594.00	594.00
			Fall River Valley Co...		52403 · Staff - Appli...	-40.00	40.00
TOTAL						-8,795.88	8,795.88
Bill Pmt -Check	2742	11/06/2017	Underwood & Wetz...		10020 · US Bank - ...	-540.00	-540.00
Bill	6221	10/01/2017			52287 · Miscellaneo...	-540.00	540.00
TOTAL						-540.00	540.00

Shasta Local Agency Formation Commission
Statement of Disbursements
 November 6, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2743	11/06/2017	merry maids		10020 · US Bank - ...	-95.00	-95.00
Bill	WO-4...	11/06/2017			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00

Total \$ 13,151.82
 A. B. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
November 21, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2745	11/21/2017	AT&T		10020 · US Bank - ...		-104.15
Bill	11032...	11/03/2017			52020 · Communica...	-104.15	104.15
TOTAL						-104.15	104.15
Bill Pmt -Check	2746	11/21/2017	CBS Leasing, Inc.		10020 · US Bank - ...		-389.35
Bill	21557...	10/30/2017			52332 · Rents & Lea...	-389.35	389.35
TOTAL						-389.35	389.35
Bill Pmt -Check	2747	11/21/2017	Don Reynolds, CPA		10020 · US Bank - ...		-5,000.00
Bill	26948	08/23/2017			52244 · Fiscal/Audit ...	-3,500.00	3,500.00
Bill	26911	10/31/2017			52244 · Fiscal/Audit ...	-1,500.00	1,500.00
TOTAL						-5,000.00	5,000.00
Bill Pmt -Check	2748	11/21/2017	Express Employme...		10020 · US Bank - ...		-836.64
Bill	19475...	09/13/2017			52008 · Contract LA...	-836.64	836.64
TOTAL						-836.64	836.64
Bill Pmt -Check	2749	11/21/2017	Pitney Bowes		10020 · US Bank - ...		-101.50
Bill	31016...	09/29/2017			52332 · Rents & Lea...	-3.90	3.90
Bill	31016...	10/31/2017			52332 · Rents & Lea...	-97.60	97.60
TOTAL						-101.50	101.50
Bill Pmt -Check	2750	11/21/2017	Record Searchlight		10020 · US Bank - ...		-577.20
Bill	10/1-3...	10/31/2017			52320 · Publication/...	-577.20	577.20
TOTAL						-577.20	577.20

Shasta Local Agency Formation Commission
 Statement of Disbursements
 November 21, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2751	11/21/2017	VESTRA Resource...		10020 · US Bank - ...	-128.40	-128.40
Bill	SHAS...	09/19/2017			52675 · GIS Services	-128.40	128.40
TOTAL						-128.40	128.40

Total : 7,137.24
 A. Bud