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01/09/18

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,918.89
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/29/2017			X	0.15	0.15
Total Deposits and Credits					0.15	0.15
Total Cleared Transactions					0.15	0.15
Cleared Balance					0.15	35,919.04
Register Balance as of 12/31/2017					0.15	35,919.04
Ending Balance					0.15	35,919.04

H. Bull

Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						127,660.32
Cleared Transactions						
Checks and Payments - 15 items						
Check	10/17/2017	2737	Fall River Mills Cem...	X	-158.00	-158.00
Bill Pmt -Check	11/21/2017	2747	Don Reynolds, CPA	X	-5,000.00	-5,158.00
Bill Pmt -Check	11/21/2017	2748	Express Employmen...	X	-836.64	-5,994.64
Bill Pmt -Check	11/21/2017	2750	Record Searchlight	X	-577.20	-6,571.84
Bill Pmt -Check	11/21/2017	2751	VESTRA Resources...	X	-128.40	-6,700.24
Bill Pmt -Check	11/21/2017	2745	AT&T	X	-104.15	-6,804.39
Bill Pmt -Check	11/21/2017	2749	Pitney Bowes	X	-101.50	-6,905.89
Bill Pmt -Check	12/01/2017	2752	Shasta Regional Tra...	X	-940.00	-7,845.89
Bill Pmt -Check	12/13/2017	2756	Express Employmen...	X	-4,362.48	-12,208.37
Bill Pmt -Check	12/13/2017	2754	CBS Leasing, Inc.	X	-469.24	-12,677.61
Bill Pmt -Check	12/13/2017	2753	AT&T	X	-113.15	-12,790.76
Bill Pmt -Check	12/13/2017	2757	merry maids	X	-95.00	-12,885.76
Bill Pmt -Check	12/13/2017	2755	City of Redding Utilit...	X	-63.12	-12,948.88
Bill Pmt -Check	12/13/2017	2758	Mount Shasta Sprin...	X	-19.75	-12,968.63
Check	12/14/2017			X	-10.00	-12,978.63
Total Checks and Payments					-12,978.63	-12,978.63
Deposits and Credits - 3 items						
Deposit	12/05/2017			X	92.00	92.00
Payment	12/05/2017		Shasta County:CSA ...	X	279.59	371.59
Deposit	12/20/2017			X	1,070.00	1,441.59
Total Deposits and Credits					1,441.59	1,441.59
Total Cleared Transactions					-11,537.04	-11,537.04
Cleared Balance					-11,537.04	116,123.28
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	12/13/2017	2759	Planwest Partners, I...		-9,320.44	-9,320.44
Total Checks and Payments					-9,320.44	-9,320.44
Total Uncleared Transactions					-9,320.44	-9,320.44
Register Balance as of 12/31/2017					-20,857.48	106,802.84
New Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	01/01/2018	2760	Shasta Regional Tra...		-940.00	-940.00
Bill Pmt -Check	01/09/2018	2769	Planwest Partners, I...		-5,384.94	-6,324.94
Bill Pmt -Check	01/09/2018	2765	Express Employmen...		-3,585.60	-9,910.54
Bill Pmt -Check	01/09/2018	2764	CSDA		-1,299.00	-11,209.54
Bill Pmt -Check	01/09/2018	2768	Underwood & Wetze...		-675.00	-11,884.54
Bill Pmt -Check	01/09/2018	2762	CBS Leasing, Inc.		-373.26	-12,257.80
Bill Pmt -Check	01/09/2018	2761	AT&T		-104.40	-12,362.20
Bill Pmt -Check	01/09/2018	2766	merry maids		-95.00	-12,457.20
Bill Pmt -Check	01/09/2018	2763	City of Redding Utilit...		-65.00	-12,522.20
Bill Pmt -Check	01/09/2018	2767	Office Depot		-54.76	-12,576.96
Total Checks and Payments					-12,576.96	-12,576.96
Deposits and Credits - 1 item						
Deposit	01/08/2018				231.00	231.00
Total Deposits and Credits					231.00	231.00
Total New Transactions					-12,345.96	-12,345.96
Ending Balance					-33,203.44	94,456.88

A. Bull

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2752	12/01/2017	Shasta Regional Tr...		10020 - US Bank - ...	-940.00	-940.00
Bill	12012...	12/01/2017			52345 - Rents & Lea...	-940.00	940.00
TOTAL						-940.00	940.00

H. Bud

Shasta Local Agency Formation Commission
Statement of Disbursements
 December 13, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2753	12/13/2017	AT&T		10020 · US Bank - ...		-113.15
Bill	12032...	12/03/2017			52020 · Communica...	-113.15	113.15
TOTAL						-113.15	113.15
Bill Pmt -Check	2754	12/13/2017	CBS Leasing, Inc.		10020 · US Bank - ...		-469.24
Bill	21743	12/01/2017			52332 · Rents & Lea...	-373.26	373.26
TOTAL					52332 · Rents & Lea...	-95.98	95.98
Bill Pmt -Check	2755	12/13/2017	City of Redding Uti...		10020 · US Bank - ...		-63.12
Bill	12042...	12/04/2017			52720 · Utilities	-63.12	63.12
TOTAL						-63.12	63.12
Bill Pmt -Check	2756	12/13/2017	Express Employme...		10020 · US Bank - ...		-4,362.48
Bill	19740...	11/08/2017			52008 · Contract LA...	-896.40	896.40
Bill	19775...	11/15/2017			52008 · Contract LA...	-956.16	956.16
Bill	19813...	11/21/2017			52008 · Contract LA...	-836.64	836.64
Bill	19837...	11/29/2017			52008 · Contract LA...	-836.64	836.64
TOTAL						-4,362.48	4,362.48
Bill Pmt -Check	2757	12/13/2017	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-4...	12/02/2017			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	2758	12/13/2017	Mount Shasta Spri...		10020 · US Bank - ...		-19.75
Bill	148579	11/28/2017			52080 · Office Expe...	-19.75	19.75
TOTAL						-19.75	19.75

Shasta Local Agency Formation Commission
Statement of Disbursements
 December 13, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2759	12/13/2017	Planwest Partners,...		10020 - US Bank - ...		-9,320.44
Bill	17-23...	11/30/2017			52006 - Contractor ...	-5,326.94	5,326.94
					52675 - GIS Services	-263.50	263.50
					52680 - Misc. Other	-1,950.00	1,950.00
			Tierra Robles		52402 - EO - Applic...	-1,026.00	1,026.00
					52403 - Staff - Appli...	-754.00	754.00
TOTAL						-9,320.44	9,320.44

Total : 14,443.18
A. Bull