

**Shasta Local Agency Formation Commission
Reconciliation Detail**

10030 · US Bank - Savings, Period Ending 02/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,919.19
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2018			X	0.13	0.13
Total Deposits and Credits					0.13	0.13
Total Cleared Transactions					0.13	0.13
Cleared Balance					0.13	35,919.32
Register Balance as of 02/28/2018					0.13	35,919.32
Ending Balance					0.13	35,919.32

A. Baker



Business Statement

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Feb 1, 2018
through
Feb 28, 2018

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000216736 01 SP 106481473663709 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

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Feb 1		\$	35,919.19	Annual Percentage Yield Earned	0.00471%
Other Deposits	1		0.13	Interest Earned this Period	\$ 0.13
Ending Balance on Feb 28, 2018		\$	35,919.32	Interest Paid this Year	\$ 0.28
				Number of Days in Statement Period	28

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 28	Interest Paid	2800000023	\$ 0.13
Total Other Deposits			\$ 0.13

Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 02/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						94,446.88
Cleared Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	02/02/2018	2771	Express Employmen...	X	-1,747.98	-1,747.98
Bill Pmt -Check	02/02/2018	2773	Shasta Regional Tra...	X	-1,164.00	-2,911.98
Bill Pmt -Check	02/02/2018	2774	Underwood & Wetze...	X	-585.00	-3,496.98
Bill Pmt -Check	02/02/2018	2770	Kathy Bull	X	-114.25	-3,611.23
Bill Pmt -Check	02/02/2018	2772	Mount Shasta Sprin...	X	-14.05	-3,625.28
Bill Pmt -Check	02/12/2018	2776	CBS Leasing, Inc.	X	-435.25	-4,060.53
Bill Pmt -Check	02/12/2018	2775	AT&T	X	-104.47	-4,165.00
Bill Pmt -Check	02/12/2018	2778	merry maids	X	-95.00	-4,260.00
Bill Pmt -Check	02/12/2018	2782	Underwood & Wetze...	X	-75.00	-4,335.00
Bill Pmt -Check	02/12/2018	2780	Office Depot	X	-68.21	-4,403.21
Bill Pmt -Check	02/12/2018	2781	Pitney Bowes Purch...	X	-66.41	-4,469.62
Bill Pmt -Check	02/12/2018	2777	City of Redding Utilit...	X	-62.95	-4,532.57
Bill Pmt -Check	02/12/2018	2779	Mount Shasta Sprin...	X	-14.05	-4,546.62
Check	02/14/2018			X	-10.00	-4,556.62
Total Checks and Payments					-4,556.62	-4,556.62
Deposits and Credits - 1 item						
Deposit	02/02/2018			X	1,800.00	1,800.00
Total Deposits and Credits					1,800.00	1,800.00
Total Cleared Transactions					-2,756.62	-2,756.62
Cleared Balance					-2,756.62	91,690.26
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	02/12/2018	2783	Board of Equalization		-500.00	-500.00
Total Checks and Payments					-500.00	-500.00
Total Uncleared Transactions					-500.00	-500.00
Register Balance as of 02/28/2018					-3,256.62	91,190.26
New Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	03/02/2018	2784	Shasta Regional Tra...		-968.00	-968.00
Bill Pmt -Check	03/05/2018	2785	Express Employmen...		-5,329.85	-6,297.85
Bill Pmt -Check	03/05/2018	2786	CBS Leasing, Inc.		-373.26	-6,671.11
Bill Pmt -Check	03/05/2018	2787	merry maids		-95.00	-6,766.11
Bill Pmt -Check	03/05/2018	2788	Office Depot		-60.01	-6,826.12
Bill Pmt -Check	03/10/2018	2789	AT&T		-104.59	-6,930.71
Bill Pmt -Check	03/10/2018	2790	City of Redding Utilit...		-70.27	-7,000.98
Total Checks and Payments					-7,000.98	-7,000.98
Total New Transactions					-7,000.98	-7,000.98
Ending Balance					-10,257.60	84,189.28

A. Bull

**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Feb 1, 2018

through

Feb 28, 2018

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

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INFORMATION YOU SHOULD KNOW

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

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**Member FDIC**

U.S. Bank National Association

Account Number**Account Summary**

	# Items		
Beginning Balance on Feb 1		\$	94,446.88
Customer Deposits	1		1,800.00
Other Withdrawals	1		10.00-
Checks Paid	13		4,546.62-
Ending Balance on Feb 28, 2018		\$	91,690.26

Customer Deposits

Number	Date	Ref Number	Amount
	Feb 5	8150414412	1,800.00

Total Customer Deposits \$ **1,800.00**

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 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
2770	Feb 5	8150414346	114.25	2777	Feb 20	8357423154	62.95
2771	Feb 20	8356101804	1,747.98	2778	Feb 20	8359447443	95.00
2772	Feb 20	8450665652	14.05	2779	Feb 20	8450665651	14.05
2773	Feb 2	9255783362	1,164.00	2780	Feb 20	8353650782	68.21
2774	Feb 1	8955817932	585.00	2781	Feb 22	8950997390	66.41
2775	Feb 22	8954922048	104.47	2782	Feb 20	8450665869	75.00
2776	Feb 22	8953324994	435.25				

Conventional Checks Paid (13) \$ **4,546.62-**

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 1	93,861.88	Feb 2	92,697.88	Feb 5	94,383.63



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

Business Statement

Account Number:

Statement Period:
 Feb 1, 2018
 through
 Feb 28, 2018



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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Balance Summary (continued)

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Feb 14	94,373.63	Feb 20	92,296.39	Feb 22	91,690.26

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission
Statement of Disbursements
 February 2, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2770	02/02/2018	Kathy Bull		10020 · US Bank - ...		-114.25
Bill	02012...	01/01/2018			52070 · Mileage Rei...	-68.29	68.29
Bill	01312...	01/31/2018			52070 · Mileage Rei...	-45.96	45.96
TOTAL						-114.25	114.25
Bill Pmt -Check	2771	02/02/2018	Express Employme...		10020 · US Bank - ...		-1,747.98
Bill	19997...	01/03/2018			52008 · Contract LA...	-478.08	478.08
Bill	20030...	01/10/2018			52008 · Contract LA...	-433.26	433.26
Bill	20051...	01/17/2018			52008 · Contract LA...	-836.64	836.64
TOTAL						-1,747.98	1,747.98
Bill Pmt -Check	2772	02/02/2018	Mount Shasta Spri...		10020 · US Bank - ...		-14.05
Bill	161414	01/12/2018			52080 · Office Expe...	-14.05	14.05
TOTAL						-14.05	14.05
Bill Pmt -Check	2773	02/02/2018	Shasta Regional Tr...		10020 · US Bank - ...		-1,164.00
Bill	2/1/20...	02/01/2018			52345 · Rents & Lea...	-968.00	968.00
					52345 · Rents & Lea...	-196.00	196.00
TOTAL						-1,164.00	1,164.00
Bill Pmt -Check	2774	02/02/2018	Underwood & Wetz...		10020 · US Bank - ...		-585.00
Bill	355	12/31/2017			52287 · Miscellaneo...	-585.00	585.00
TOTAL						-585.00	585.00

Total: 3,625.28
A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
February 12, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2775	02/12/2018	AT&T		10020 · US Bank - ...		-104.47
Bill	02072...	02/07/2018			52020 · Communica...	-104.47	104.47
TOTAL						-104.47	104.47
Bill Pmt -Check	2776	02/12/2018	CBS Leasing, Inc.		10020 · US Bank - ...		-435.25
Bill	22056...	01/29/2018			52332 · Rents & Lea...	-373.26	373.26
					52332 · Rents & Lea...	-61.99	61.99
TOTAL						-435.25	435.25
Bill Pmt -Check	2777	02/12/2018	City of Redding Uti...		10020 · US Bank - ...		-62.95
Bill	02052...	02/05/2018			52720 · Utilities	-62.95	62.95
TOTAL						-62.95	62.95
Bill Pmt -Check	2778	02/12/2018	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-4...	02/03/2018			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	2779	02/12/2018	Mount Shasta Spri...		10020 · US Bank - ...		-14.05
Bill	167656	02/05/2018			52080 · Office Expe...	-14.05	14.05
TOTAL						-14.05	14.05
Bill Pmt -Check	2780	02/12/2018	Office Depot		10020 · US Bank - ...		-68.21
Bill	10319...	01/31/2018			52100 · Office Suppl...	-21.44	21.44
Bill	10319...	01/31/2018			52100 · Office Suppl...	-29.91	29.91
					52080 · Office Expe...	-16.86	16.86
TOTAL						-68.21	68.21

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 February 12, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2781	02/12/2018	Pitney Bowes Purc...		10020 · US Bank - ...	-66.41	-66.41
Bill	80009...	02/12/2018			52110 · Postage & ...	-66.41	66.41
TOTAL						-66.41	66.41
Bill Pmt -Check	2782	02/12/2018	Underwood & Wetz...		10020 · US Bank - ...	-75.00	-75.00
Bill	6414	01/31/2018			52287 · Miscellaneo...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	2783	02/12/2018	Board of Equalizati...		10020 · US Bank - ...	-500.00	-500.00
Bill	RES 2...	02/12/2018	Shasta County CSA ...		52410 · CDFW Fees	-500.00	500.00
TOTAL						-500.00	500.00

Total : 1,421.34
A. Bull