

11:14 AM
04/24/18

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,919.32
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/30/2018			X	0.15	0.15
Total Deposits and Credits					0.15	0.15
Total Cleared Transactions					0.15	0.15
Cleared Balance					0.15	35,919.47
Register Balance as of 03/31/2018					0.15	35,919.47
Ending Balance					0.15	35,919.47

J. Bull



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

3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Mar 1, 2018

through

Mar 31, 2018

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000163706 01 SP 106481521104992 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

MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Mar 1		\$	35,919.32	Annual Percentage Yield Earned	0.00491%
Other Deposits	1		0.15	Interest Earned this Period	\$ 0.15
Ending Balance on Mar 31, 2018		\$	35,919.47	Interest Paid this Year	\$ 0.43
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 30	Interest Paid	3000000034	\$ 0.15
Total Other Deposits			\$ 0.15

11:22 AM
04/24/18

**Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 03/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						91,690.26
Cleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	03/02/2018	2784	Shasta Regional Tra...	X	-968.00	-968.00
Bill Pmt -Check	03/05/2018	2785	Express Employmen...	X	-5,329.85	-6,297.85
Bill Pmt -Check	03/05/2018	2786	CBS Leasing, Inc.	X	-373.26	-6,671.11
Bill Pmt -Check	03/05/2018	2787	merry maids	X	-95.00	-6,766.11
Bill Pmt -Check	03/05/2018	2788	Office Depot	X	-60.01	-6,826.12
Bill Pmt -Check	03/10/2018	2789	AT&T	X	-104.59	-6,930.71
Bill Pmt -Check	03/10/2018	2790	City of Redding Utilit...	X	-70.27	-7,000.98
Bill Pmt -Check	03/12/2018	2791	Planwest Partners, I...	X	-16,396.61	-23,397.59
Check	03/14/2018			X	-10.00	-23,407.59
Total Checks and Payments					-23,407.59	-23,407.59
Total Cleared Transactions					-23,407.59	-23,407.59
Cleared Balance					-23,407.59	68,282.67
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 03/31/2018					-23,907.59	67,782.67
New Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	04/02/2018	2794	Express Employmen...		-3,346.56	-3,346.56
Bill Pmt -Check	04/02/2018	2792	Shasta Regional Tra...		-968.00	-4,314.56
Bill Pmt -Check	04/02/2018	2798	Office Depot		-578.53	-4,893.09
Bill Pmt -Check	04/02/2018	2793	CBS Leasing, Inc.		-373.26	-5,266.35
Bill Pmt -Check	04/02/2018	2799	Underwood & Wetz...		-255.00	-5,521.35
Bill Pmt -Check	04/02/2018	2797	Mountain Echo		-104.00	-5,625.35
Bill Pmt -Check	04/02/2018	2795	merry maids		-95.00	-5,720.35
Bill Pmt -Check	04/02/2018	2796	Mount Shasta Sprin...		-28.10	-5,748.45
Bill Pmt -Check	04/18/2018	2805	Planwest Partners, I...		-8,309.48	-14,057.93
Bill Pmt -Check	04/18/2018	2806	Record Searchlight		-170.97	-14,228.90
Bill Pmt -Check	04/18/2018	2803	Pitney Bowes		-116.89	-14,345.79
Bill Pmt -Check	04/18/2018	2807	Underwood & Wetz...		-90.00	-14,435.79
Bill Pmt -Check	04/18/2018	2804	Pitney Bowes Purch...		-81.93	-14,517.72
Bill Pmt -Check	04/18/2018	2802	Office Depot		-68.81	-14,586.53
Bill Pmt -Check	04/18/2018	2800	City of Redding Utilit...		-60.57	-14,647.10
Bill Pmt -Check	04/18/2018	2801	Mount Shasta Sprin...		-2.65	-14,649.75
Total Checks and Payments					-14,649.75	-14,649.75
Total New Transactions					-14,649.75	-14,649.75
Ending Balance					-38,557.34	53,132.92

A. Bull



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

3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Mar 1, 2018
through
Mar 30, 2018

Page 1 of 1



000224477 01 SP 106481521165763 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

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Mar 1		\$	91,690.26
Other Withdrawals	1		10.00-
Checks Paid	8		23,397.59-
Ending Balance on Mar 31, 2018		\$	68,282.67

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 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
2784	Mar 2	9256557016	968.00	2788	Mar 29	8954596397	60.01
2785	Mar 19	8058440291	5,329.85	2789	Mar 20	8357469252	104.59
2786	Mar 22	8953182465	373.26	2790	Mar 19	8056192763	70.27
2787	Mar 28	8654711774	95.00	2791	Mar 12	8059538366	16,396.61
Conventional Checks Paid (8)							\$ 23,397.59-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 2	90,722.26	Mar 19	68,915.53	Mar 28	68,342.68
Mar 12	74,325.65	Mar 20	68,810.94	Mar 29	68,282.67
Mar 14	74,315.65	Mar 22	68,437.68		

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission Statement of Disbursements

March 2, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2784	03/02/2018	Shasta Regional Tr...		10020 · US Bank - ...	-968.00	-968.00
Bill	03012...	03/02/2018			52345 · Rents & Lea...	-968.00	968.00
TOTAL						-968.00	968.00

J. Burk

Shasta Local Agency Formation Commission
Statement of Disbursements
 March 5, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2785	03/05/2018	Express Employme...		10020 · US Bank - ...		-5,329.85
Bill	20089...	01/24/2018			52008 · Contract LA...	-836.64	836.64
Bill	20116...	01/31/2018			52008 · Contract LA...	-956.16	956.16
Bill	20145...	02/07/2018			52008 · Contract LA...	-967.37	967.37
Bill	20181...	02/14/2018			52008 · Contract LA...	-836.64	836.64
Bill	20212...	02/21/2018			52008 · Contract LA...	-896.40	896.40
Bill	20245...	02/28/2018			52008 · Contract LA...	-836.64	836.64
TOTAL						-5,329.85	5,329.85
Bill Pmt -Check	2786	03/05/2018	CBS Leasing, Inc.		10020 · US Bank - ...		-373.26
Bill	22224...	02/26/2018			52332 · Rents & Lea...	-373.26	373.26
TOTAL						-373.26	373.26
Bill Pmt -Check	2787	03/05/2018	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-4...	03/05/2018			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	2788	03/05/2018	Office Depot		10020 · US Bank - ...		-60.01
Bill	11075...	02/26/2018			52350 · Small Tools...	-21.31	21.31
Bill	11075...	02/26/2018			52100 · Office Suppl...	-17.26	17.26
TOTAL						-60.01	60.01

Total: 5,858.18
A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 March 10, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2789	03/10/2018	AT&T		10020 · US Bank - ...	-104.59	-104.59
Bill	03092...	03/09/2018			52020 · Communica...	-104.59	104.59
TOTAL						-104.59	104.59
Bill Pmt -Check	2790	03/10/2018	City of Redding Uti...		10020 · US Bank - ...	-70.27	-70.27
Bill	03072...	03/07/2018			52720 · Utilities	-70.27	70.27
TOTAL						-70.27	70.27

Total: 174.86
d. Bully