

11:39 AM
05/03/18

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,919.47
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2018			X	0.71	0.71
Total Deposits and Credits					0.71	0.71
Total Cleared Transactions					0.71	0.71
Cleared Balance					0.71	35,920.18
Register Balance as of 04/30/2018					0.71	35,920.18
Ending Balance					0.71	35,920.18

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Business Statement

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Apr 2, 2018
through
Apr 30, 2018

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000060289 01 SP 106481568716491 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 Apr 2		\$	35,919.47	Annual Percentage Yield Earned	0.02404%
Other Deposits	1		0.71	Interest Earned this Period	\$ 0.71
Ending Balance on Apr 30, 2018		\$	35,920.18	Interest Paid this Year	\$ 1.14
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 30	Interest Paid	3000000089	\$ 0.71
Total Other Deposits			\$ 0.71

11:47 AM
05/03/18

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						68,282.67
Cleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	04/02/2018	2794	Express Employmen...	X	-3,346.56	-3,346.56
Bill Pmt -Check	04/02/2018	2792	Shasta Regional Tra...	X	-968.00	-4,314.56
Bill Pmt -Check	04/02/2018	2798	Office Depot	X	-578.53	-4,893.09
Bill Pmt -Check	04/02/2018	2793	CBS Leasing, Inc.	X	-373.26	-5,266.35
Bill Pmt -Check	04/02/2018	2799	Underwood & Wetze...	X	-255.00	-5,521.35
Bill Pmt -Check	04/02/2018	2797	Mountain Echo	X	-104.00	-5,625.35
Bill Pmt -Check	04/02/2018	2795	merry maids	X	-95.00	-5,720.35
Bill Pmt -Check	04/02/2018	2796	Mount Shasta Sprin...	X	-28.10	-5,748.45
Check	04/13/2018			X	-10.00	-5,758.45
Bill Pmt -Check	04/18/2018	2805	Planwest Partners, I...	X	-8,309.48	-14,067.93
Bill Pmt -Check	04/18/2018	2806	Record Searchlight	X	-170.97	-14,238.90
Bill Pmt -Check	04/18/2018	2803	Pitney Bowes	X	-116.89	-14,355.79
Bill Pmt -Check	04/18/2018	2807	Underwood & Wetze...	X	-90.00	-14,445.79
Bill Pmt -Check	04/18/2018	2804	Pitney Bowes Purch...	X	-81.93	-14,527.72
Bill Pmt -Check	04/18/2018	2802	Office Depot	X	-68.81	-14,596.53
Bill Pmt -Check	04/18/2018	2800	City of Redding Utilit...	X	-60.57	-14,657.10
Bill Pmt -Check	04/18/2018	2801	Mount Shasta Sprin...	X	-2.65	-14,659.75
Total Checks and Payments					-14,659.75	-14,659.75
Total Cleared Transactions					-14,659.75	-14,659.75
Cleared Balance					-14,659.75	53,622.92
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 04/30/2018					-15,159.75	53,122.92
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	05/01/2018	2808	Shasta Regional Tra...		-968.00	-968.00
Bill Pmt -Check	05/01/2018	2809	AT&T		-104.20	-1,072.20
Total Checks and Payments					-1,072.20	-1,072.20
Total New Transactions					-1,072.20	-1,072.20
Ending Balance					-16,231.95	52,050.72

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

3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Apr 2, 2018
through
Apr 30, 2018

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000051906 01 SP 106481568708108 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

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INFORMATION YOU SHOULD KNOW

Important Note: Effective May 14th, 2018:

- The Overdraft Protection Transfer fee:
 - Will be removed on automated transfers from U.S. Bank Business Deposit Accounts linked as Overdraft Protection.
 - Will be \$12.50 for each automated transfer from linked U.S. Bank Business Credit Card and Business Reserve Line Accounts and will be assessed to the business checking account.
- The Extended Overdraft Fee will change from \$25.00 per week. If the available account balance remains negative for seven consecutive calendar days, a fee of \$36.00 is charged on the eighth calendar day.
- The Business Reserve Line Annual fee of \$20 will be eliminated going forward.

There is no fee assessed when you manually transfer funds between the Business Reserve Line and a business checking account. You can manually transfer funds through online banking, mobile banking, in the branch or through our telephone bankers.

These changes serve as updates to the *Business Pricing Information Brochure* and *Your Deposit Account Agreement*. For any questions, please visit your local branch or call 800.673.3555.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items	\$	
Beginning Balance on Apr 2			68,282.67
Other Withdrawals	1		10.00-
Checks Paid	16		14,649.75-
Ending Balance on Apr 30, 2018		\$	53,622.92

Other Withdrawals

Date	Description of Transaction	Ref Number	\$	Amount
Apr 13	Analysis Service Charge	1300000000	\$	10.00-
Total Other Withdrawals			\$	10.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2792	Apr 17	8358213491	968.00	2800	Apr 23	8055973553	60.57
2793	Apr 19	8952903609	373.26	2801	Apr 24	8358225605	2.65
2794	Apr 17	8355676112	3,346.56	2802	Apr 23	8053886569	68.81
2795	Apr 16	8058558445	95.00	2803	Apr 26	8950870595	116.89
2796	Apr 17	8355228997	28.10	2804	Apr 27	9250882420	81.93
2797	Apr 19	8954290170	104.00	2805	Apr 24	8357451658	8,309.48
2798	Apr 16	8055462166	578.53	2806	Apr 26	8955242306	170.97
2799	Apr 17	8355229012	255.00	2807	Apr 23	8059037152	90.00

Conventional Checks Paid (16) \$ 14,649.75-



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

Business Statement

Account Number:

Statement Period:
 Apr 2, 2018
 through
 Apr 30, 2018



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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Apr 13	68,272.67	Apr 19	62,524.22	Apr 26	53,704.85
Apr 16	67,599.14	Apr 23	62,304.84	Apr 27	53,622.92
Apr 17	63,001.48	Apr 24	53,992.71		

Balances only appear for days reflecting change.

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2792	04/02/2018	Shasta Regional Tr...		10020 · US Bank - ...	-968.00	-968.00
Bill	04012...	04/02/2018			52345 · Rents & Lea...	-968.00	968.00
TOTAL						-968.00	968.00
Bill Pmt -Check	2793	04/02/2018	CBS Leasing, Inc.		10020 · US Bank - ...	-373.26	-373.26
Bill	22393...	03/28/2018			52332 · Rents & Lea...	-373.26	373.26
TOTAL						-373.26	373.26
Bill Pmt -Check	2794	04/02/2018	Express Employme...		10020 · US Bank - ...	-3,346.56	-3,346.56
Bill	20273...	03/07/2018			52008 · Contract LA...	-836.64	836.64
Bill	20301...	03/14/2018			52008 · Contract LA...	-836.64	836.64
Bill	20330...	03/21/2018			52008 · Contract LA...	-836.64	836.64
Bill	20361...	03/28/2018			52008 · Contract LA...	-836.64	836.64
TOTAL						-3,346.56	3,346.56
Bill Pmt -Check	2795	04/02/2018	merry maids		10020 · US Bank - ...	-95.00	-95.00
Bill	WO-4...	04/02/2018			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	2796	04/02/2018	Mount Shasta Spri...		10020 · US Bank - ...	-28.10	-28.10
Bill	174165	02/27/2018			52080 · Office Expe...	-14.05	14.05
Bill	179811	03/20/2018			52080 · Office Expe...	-14.05	14.05
TOTAL						-28.10	28.10
Bill Pmt -Check	2797	04/02/2018	Mountain Echo		10020 · US Bank - ...	-104.00	-104.00
Bill	3593	03/23/2018			52320 · Publication/...	-39.00	39.00
					52678 · Public Heari...	-65.00	65.00
TOTAL						-104.00	104.00

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2798	04/02/2018	Office Depot		10020 · US Bank - ...		-578.53
Bill	10511...	02/06/2018			52100 · Office Suppl...	-63.69	63.69
Bill	10511...	02/06/2018			52110 · Postage & ...	-55.00	55.00
Bill	11549...	03/13/2018			52080 · Office Expe...	-17.91	17.91
Bill	11549...	03/13/2018			52090 · Office Furni...	-441.93	441.93
TOTAL						-578.53	578.53
Bill Pmt -Check	2799	04/02/2018	Underwood & Wetz...		10020 · US Bank - ...		-255.00
Bill	6466	02/28/2018			52287 · Miscellaneo...	-255.00	255.00
TOTAL						-255.00	255.00

Total: 5,748.45

Shasta Local Agency Formation Commission
Statement of Disbursements
 April 18, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2800	04/18/2018	City of Redding Uti...		10020 · US Bank - ...		-60.57
Bill	04052...	04/05/2018			52720 · Utilities	-60.57	60.57
TOTAL						-60.57	60.57
Bill Pmt -Check	2801	04/18/2018	Mount Shasta Spri...		10020 · US Bank - ...		-2.65
Bill	186556	04/10/2018			52080 · Office Expe...	-2.65	2.65
TOTAL						-2.65	2.65
Bill Pmt -Check	2802	04/18/2018	Office Depot		10020 · US Bank - ...		-68.81
Bill	12273...	04/04/2016			52080 · Office Expe...	-22.98	22.98
					52120 · Printing	-44.71	44.71
					52100 · Office Suppl...	-1.12	1.12
TOTAL						-68.81	68.81
Bill Pmt -Check	2803	04/18/2018	Pitney Bowes		10020 · US Bank - ...		-116.89
Bill	31020...	03/02/2018			52331 · Rents & Lea...	-116.89	116.89
TOTAL						-116.89	116.89
Bill Pmt -Check	2804	04/18/2018	Pitney Bowes Purc...		10020 · US Bank - ...		-81.93
Bill	04092...	04/09/2018			52110 · Postage & ...	-81.93	81.93
TOTAL						-81.93	81.93
Bill Pmt -Check	2805	04/18/2018	Planwest Partners,...		10020 · US Bank - ...		-8,309.48
Bill	18-23...	03/31/2018			52006 · Contractor ...	-5,101.48	5,101.48
					52680 · Misc. Other	-2,698.00	2,698.00
					52675 · GIS Services	-124.00	124.00

Shasta Local Agency Formation Commission
Statement of Disbursements
 April 18, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
			City of Redding; Wes...		52402 · EO - Applic...	-324.00	324.00
			City of Redding; Wes...		52415 · GIS Services	-62.00	62.00
TOTAL						-8,309.48	8,309.48
Bill Pmt -Check	2806	04/18/2018	Record Searchlight		10020 · US Bank - ...		-170.97
Bill	157170	04/01/2018			52678 · Public Heari...	-68.25	68.25
Bill	1956708	04/01/2018			52320 · Publication/...	-47.25	47.25
Bill	RW13...	04/02/2018			52320 · Publication/...	-55.47	55.47
TOTAL						-170.97	170.97
Bill Pmt -Check	2807	04/18/2018	Underwood & Wetz...		10020 · US Bank - ...		-90.00
Bill	6525	04/01/2018			52287 · Miscellaneo...	-90.00	90.00
TOTAL						-90.00	90.00

Total: 8,901.30
A. Bull