



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

3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Jun 1, 2018
through
Jun 30, 2018

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000026275 01 SP 106481639286711 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 Jun 1		\$	35,920.94	Annual Percentage Yield Earned	0.02473%
Other Deposits	1		0.73	Interest Earned this Period	\$ 0.73
Ending Balance on Jun 30, 2018		\$	35,921.67	Interest Paid this Year	\$ 2.63
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 29	Interest Paid	2900000026	\$ 0.73
Total Other Deposits			\$ 0.73

1:05 PM
07/17/18

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,920.94
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2018			X	0.73	0.73
Total Deposits and Credits					0.73	0.73
Total Cleared Transactions					0.73	0.73
Cleared Balance					0.73	35,921.67
Register Balance as of 06/30/2018					0.73	35,921.67
Ending Balance					0.73	35,921.67

A. Bull

**Business Statement**

Account Number:

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

3843 TRN S Y ST01

Statement Period:

Jun 1, 2018
through
Jun 29, 2018

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000264016 01 SP 106481639524452 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 Jun 1		\$	44,510.86
Customer Deposits	1		1,800.00
Other Withdrawals	1		10.00-
Checks Paid	10		16,383.27-
Ending Balance on Jun 30, 2018		\$	29,917.59

Customer Deposits

Number	Date	Ref Number	Amount
	Jun 26	8357648678	1,800.00

Total Customer Deposits	\$	1,800.00
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Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 14	Analysis Service Charge	1400000000	10.00-

Total Other Withdrawals	\$	10.00-
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Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2820	Jun 15	9252830456	3,585.60	2825	Jun 18	8053731870	373.26
2821	Jun 18	8053737726	176.11	2826	Jun 18	8058522535	95.00
2822	Jun 21	8950837227	116.89	2827	Jun 18	8053737725	55.76
2823	Jun 6	8656386820	968.00	2828	Jun 8	9255262431	10,744.28
2824	Jun 20	8655677557	165.00	2830*	Jun 27	8654602033	103.37

* Gap in check sequence

Conventional Checks Paid (10)	\$	16,383.27-
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Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 6	43,542.86	Jun 15	29,202.98	Jun 21	28,220.96
Jun 8	32,798.58	Jun 18	28,502.85	Jun 26	30,020.96
Jun 14	32,788.58	Jun 20	28,337.85	Jun 27	29,917.59

Balances only appear for days reflecting change.

1:19 PM
07/17/18

**Shasta Local Agency Formation Commission
Reconciliation Detail
10020 - US Bank - Operational, Period Ending 06/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						44,510.86
Cleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	05/31/2018	2820	Express Employmen...	X	-3,585.60	-3,585.60
Bill Pmt -Check	05/31/2018	2823	Shasta Regional Tra...	X	-968.00	-4,553.60
Bill Pmt -Check	05/31/2018	2821	Office Depot	X	-176.11	-4,729.71
Bill Pmt -Check	05/31/2018	2824	Underwood & Wetz...	X	-165.00	-4,894.71
Bill Pmt -Check	05/31/2018	2822	Pitney Bowes	X	-116.89	-5,011.60
Bill Pmt -Check	06/06/2018	2828	Planwest Partners, I...	X	-10,744.28	-15,755.88
Bill Pmt -Check	06/06/2018	2825	CBS Leasing, Inc.	X	-373.26	-16,129.14
Bill Pmt -Check	06/06/2018	2826	merry maids	X	-95.00	-16,224.14
Bill Pmt -Check	06/06/2018	2827	Office Depot	X	-55.76	-16,279.90
Check	06/14/2018			X	-10.00	-16,289.90
Bill Pmt -Check	06/20/2018	2830	AT&T	X	-103.37	-16,393.27
Total Checks and Payments					-16,393.27	-16,393.27
Deposits and Credits - 1 item						
Deposit	06/26/2018			X	1,800.00	1,800.00
Total Deposits and Credits					1,800.00	1,800.00
Total Cleared Transactions					-14,593.27	-14,593.27
Cleared Balance					-14,593.27	29,917.59
Uncleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	02/12/2018	2783	Board of Equalization		-500.00	-500.00
Bill Pmt -Check	05/31/2018	2819	Aion Technologies, I...		-337.50	-837.50
Bill Pmt -Check	06/06/2018	2829	Aion Technologies, I...		-280.00	-1,117.50
Bill Pmt -Check	06/27/2018	2831	Aion Technologies, I...		-489.00	-1,606.50
Bill Pmt -Check	06/27/2018	2836	Underwood & Wetz...		-255.00	-1,861.50
Bill Pmt -Check	06/27/2018	2834	merry maids		-190.00	-2,051.50
Bill Pmt -Check	06/27/2018	2835	Office Depot		-134.14	-2,185.64
Bill Pmt -Check	06/27/2018	2833	Kathy Bull		-99.52	-2,285.16
Bill Pmt -Check	06/27/2018	2837	Shasta County - Rec...		-50.00	-2,335.16
Bill Pmt -Check	06/30/2018	2838	Planwest Partners, I...		-5,216.56	-7,551.72
Total Checks and Payments					-7,551.72	-7,551.72
Total Uncleared Transactions					-7,551.72	-7,551.72
Register Balance as of 06/30/2018					-22,144.99	22,365.87
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	07/02/2018	2840	Shasta Regional Tra...		-997.00	-997.00
Total Checks and Payments					-997.00	-997.00
Total New Transactions					-997.00	-997.00
Ending Balance					-23,141.99	21,368.87

L. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 June 6, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2825	06/06/2018	CBS Leasing, Inc.		10020 · US Bank - ...		-373.26
Bill	22734...	05/28/2018			52332 · Rents & Lea...	-373.26	373.26
TOTAL						-373.26	373.26
Bill Pmt -Check	2826	06/06/2018	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-5...	06/04/2018			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	2827	06/06/2018	Office Depot		10020 · US Bank - ...		-55.76
Bill	14521...	05/30/2018			52100 · Office Suppl...	-55.76	55.76
TOTAL						-55.76	55.76
Bill Pmt -Check	2828	06/06/2018	Planwest Partners,...		10020 · US Bank - ...		-10,744.28
Bill	18-23...	05/31/2018			52006 · Contractor ...	-7,337.78	7,337.78
					52675 · GIS Services	-356.50	356.50
					52680 · Misc. Other	-2,502.00	2,502.00
					52402 · EO - Applic...	-432.00	432.00
					52403 · Staff - Appli...	-116.00	116.00
TOTAL						-10,744.28	10,744.28
Bill Pmt -Check	2829	06/06/2018	Aion Technologies,...		10020 · US Bank - ...		-280.00
Bill	13675	05/25/2018			52251 · InfoTech Se...	-90.00	90.00
					52030 · Info Tech T...	-190.00	190.00
TOTAL						-280.00	280.00

Total \$ 11,548.30

Shasta Local Agency Formation Commission
Statement of Disbursements
 June 20, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2830	06/20/2018	AT&T		10020 · US Bank - ...	-103.37	-103.37
Bill	06032...	06/03/2018			52020 · Communica...	-103.37	103.37
TOTAL						-103.37	103.37

A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 June 27, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2831	06/27/2018	Aion Technologies...		10020 · US Bank - ...		-489.00
Bill	13738	06/15/2015			52251 · InfoTech Se...	-135.00	135.00
Bill	13698	06/01/2018			52030 · Info Tech T...	-309.00	309.00
					52251 · InfoTech Se...	-45.00	45.00
TOTAL						-489.00	489.00
Bill Pmt -Check	2832	06/27/2018	City of Redding Uti...		10020 · US Bank - ...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	2833	06/27/2018	Kathy Bull		10020 · US Bank - ...		-99.52
Bill	06262...	06/26/2018			52070 · Mileage Rei...	-99.52	99.52
TOTAL						-99.52	99.52
Bill Pmt -Check	2834	06/27/2018	merry maids		10020 · US Bank - ...		-190.00
Bill	WO-5...	06/20/2018			52078 · Office Clean...	-95.00	95.00
Bill	WO-4...	06/20/2018			52080 · Office Expe...	-95.00	95.00
TOTAL						-190.00	190.00
Bill Pmt -Check	2835	06/27/2018	Office Depot		10020 · US Bank - ...		-134.14
Bill	13648...	05/10/2018			52100 · Office Suppl...	-22.70	22.70
Bill	13825...	05/13/2018			52100 · Office Suppl...	-48.46	48.46
Bill	13743...	05/13/2018			52100 · Office Suppl...	-62.98	62.98
TOTAL						-134.14	134.14
Bill Pmt -Check	2836	06/27/2018	Underwood & Wetz...		10020 · US Bank - ...		-255.00
Bill	7034	06/05/2018			52287 · Miscellaneo...	-255.00	255.00
TOTAL						-255.00	255.00

**Shasta Local Agency Formation Commission
Statement of Disbursements**

June 27, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2837	06/27/2018	Shasta County - Re...		10020 · US Bank - ...		-50.00
Bill	06072...	06/28/2018			52419 · Misc Other	-50.00	50.00
TOTAL						-50.00	50.00

Total \$1,817.66

D. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 June 30, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2838	06/30/2018	Planwest Partners,...		10020 · US Bank - ...		-5,216.56
Bill	18-23...	06/30/2018			52006 · Contractor ...	-2,183.39	2,183.39
					52680 · Misc. Other	-2,012.78	2,012.78
					52675 · GIS Services	-403.00	403.00
			City of Redding: Wes...		52402 · EO - Applic...	-401.39	401.39
			Cottonwood Water ...		52402 · EO - Applic...	-216.00	216.00
TOTAL						-5,216.56	5,216.56

A. Bull