

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,430.28
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2017			X	0.12	0.12
Total Deposits and Credits					0.12	0.12
Total Cleared Transactions					0.12	0.12
Cleared Balance					0.12	29,430.40
Uncleared Transactions						
Deposits and Credits - 1 item						
Transfer	06/30/2017				2,431.00	2,431.00
Total Deposits and Credits					2,431.00	2,431.00
Total Uncleared Transactions					2,431.00	2,431.00
Register Balance as of 07/31/2017					2,431.12	31,861.40
Ending Balance					2,431.12	31,861.40

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Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26,361.45
Cleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	05/31/2017	2669	Shasta County - Rec...	X	-250.00	-250.00
Bill Pmt -Check	06/28/2017	2689	Express Employmen...	X	-781.20	-1,031.20
Bill Pmt -Check	06/28/2017	2684	Record Searchlight	X	-531.70	-1,562.90
Bill Pmt -Check	06/28/2017	2686	VESTRA Resources...	X	-128.40	-1,691.30
Bill Pmt -Check	06/28/2017	2683	Office Depot	X	-15.43	-1,706.73
Bill Pmt -Check	06/28/2017	2682	Mount Shasta Sprin...	X	-8.05	-1,714.78
Bill Pmt -Check	06/30/2017	2693	Planwest Partners, I...	X	-6,687.88	-8,402.66
Bill Pmt -Check	06/30/2017	2696	Express Employmen...	X	-1,116.00	-9,518.66
Bill Pmt -Check	07/01/2017	2690	Shasta Regional Tra...	X	-940.00	-10,458.66
Bill Pmt -Check	07/13/2017	2699	CALPERS	X	-4,133.00	-14,591.66
Bill Pmt -Check	07/13/2017	2702	Express Employmen...	X	-2,311.20	-16,902.86
Bill Pmt -Check	07/13/2017	2704	SDRMA	X	-1,833.02	-18,735.88
Bill Pmt -Check	07/13/2017	2700	CBS Leasing, Inc.	X	-384.91	-19,120.79
Bill Pmt -Check	07/13/2017	2703	merry maids	X	-95.00	-19,215.79
Bill Pmt -Check	07/13/2017	2701	City of Redding Utilit...	X	-85.08	-19,300.87
Check	07/17/2017			X	-10.00	-19,310.87
Total Checks and Payments					-19,310.87	-19,310.87
Deposits and Credits - 6 items						
Deposit	07/12/2017			X	70,239.00	70,239.00
Deposit	07/19/2017			X	3,835.00	74,074.00
Deposit	07/25/2017			X	12,948.00	87,022.00
Deposit	07/26/2017			X	7,688.00	94,710.00
Deposit	07/31/2017			X	6,673.03	101,383.03
Deposit	07/31/2017			X	16,346.00	117,729.03
Total Deposits and Credits					117,729.03	117,729.03
Total Cleared Transactions					98,418.16	98,418.16
Cleared Balance					98,418.16	124,779.61
Uncleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	06/28/2017	2688	Board of Equalization		-350.00	-350.00
Bill Pmt -Check	06/28/2017	2687	Board of Equalization		-300.00	-650.00
Bill Pmt -Check	06/28/2017	2685	Shasta County - Rec...		-50.00	-700.00
Transfer	06/30/2017				-2,431.00	-3,131.00
Bill Pmt -Check	06/30/2017	2692	Pitney Bowes		-97.60	-3,228.60
Bill Pmt -Check	06/30/2017	2695	Pitney Bowes		-75.00	-3,303.60
Bill Pmt -Check	07/03/2017	2691	Shasta County - Rec...		-50.00	-3,353.60
Bill Pmt -Check	07/13/2017	2698	CALAFCO		-2,726.00	-6,079.60
Bill Pmt -Check	07/13/2017	2697	AT&T		-103.30	-6,182.90
Total Checks and Payments					-6,182.90	-6,182.90
Deposits and Credits - 2 items						
Deposit	07/13/2017				5,141.00	5,141.00
Deposit	07/17/2017				2,513.00	7,654.00
Total Deposits and Credits					7,654.00	7,654.00
Total Uncleared Transactions					1,471.10	1,471.10
Register Balance as of 07/31/2017					99,889.26	126,250.71

**Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 07/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	08/01/2017	2705	Shasta Regional Tra...		-940.00	-940.00
Bill Pmt -Check	08/14/2017	2713	Planwest Partners, I...		-9,275.94	-10,215.94
Bill Pmt -Check	08/14/2017	2708	Express Employmen...		-4,780.80	-14,996.74
Bill Pmt -Check	08/14/2017	2712	Underwood & Wetze...		-810.00	-15,806.74
Bill Pmt -Check	08/14/2017	2706	CBS Leasing, Inc.		-384.91	-16,191.65
Bill Pmt -Check	08/14/2017	2715	AT&T		-112.53	-16,304.18
Bill Pmt -Check	08/14/2017	2711	Office Depot		-108.94	-16,413.12
Bill Pmt -Check	08/14/2017	2707	City of Redding Utilit...		-101.25	-16,514.37
Bill Pmt -Check	08/14/2017	2709	merry maids		-95.00	-16,609.37
Bill Pmt -Check	08/14/2017	2714	Any Sign USA		-26.81	-16,636.18
Bill Pmt -Check	08/14/2017	2710	Mount Shasta Sprin...		-16.10	-16,652.28
Bill Pmt -Check	09/01/2017	2716	Shasta Regional Tra...		-940.00	-17,592.28
Bill Pmt -Check	09/07/2017	2722	Planwest Partners, I...		-7,789.94	-25,382.22
Bill Pmt -Check	09/07/2017	2718	Express Employmen...		-4,063.68	-29,445.90
Bill Pmt -Check	09/07/2017	2717	CBS Leasing, Inc.		-384.91	-29,830.81
Bill Pmt -Check	09/07/2017	2720	Pitney Bowes		-97.60	-29,928.41
Bill Pmt -Check	09/07/2017	2721	Pitney Bowes		-64.65	-29,993.06
Bill Pmt -Check	09/07/2017	2719	Office Depot		-41.23	-30,034.29
Total Checks and Payments					-30,034.29	-30,034.29
Deposits and Credits - 5 items						
Deposit	08/07/2017				1,245.00	1,245.00
Deposit	08/10/2017				2,320.70	3,565.70
Deposit	08/22/2017				55,329.00	58,894.70
Deposit	08/23/2017				3,756.00	62,650.70
Deposit	09/01/2017				2,598.00	65,248.70
Total Deposits and Credits					65,248.70	65,248.70
Total New Transactions					35,214.41	35,214.41
Ending Balance					135,103.67	161,465.12

A. Bull

Shasta Local Agency Formation Commission
Check Detail
 July 1, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2690	07/01/2017	Shasta Regional Tr...		10020 · US Bank - ...		-940.00
Bill	07012...	06/28/2017			52345 · Rents & Lea...	-940.00	940.00
TOTAL						-940.00	940.00

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Shasta Local Agency Formation Commission
Check Detail
 July 13, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2697	07/13/2017	AT&T		10020 · US Bank - ...	-103.30	-103.30
Bill	07032...	07/03/2017			52020 · Communica...	-103.30	103.30
TOTAL						-103.30	103.30
Bill Pmt -Check	2698	07/13/2017	CALAFCO		10020 · US Bank - ...	-2,726.00	-2,726.00
Bill	2017-45	07/01/2017			52060 · Memberships	-2,726.00	2,726.00
TOTAL						-2,726.00	2,726.00
Bill Pmt -Check	2699	07/13/2017	CALPERS		10020 · US Bank - ...	-4,133.00	-4,133.00
Bill	10000...	07/01/2017			51103 · Retirement -...	-4,133.00	4,133.00
TOTAL						-4,133.00	4,133.00
Bill Pmt -Check	2700	07/13/2017	CBS Leasing, Inc.		10020 · US Bank - ...	-384.91	-384.91
Bill	20897...	06/28/2017			52330 · Rents & Lea...	-384.91	384.91
TOTAL						-384.91	384.91
Bill Pmt -Check	2701	07/13/2017	City of Redding Uti...		10020 · US Bank - ...	-85.08	-85.08
Bill	07052...	07/05/2017			52720 · Utilities	-85.08	85.08
TOTAL						-85.08	85.08
Bill Pmt -Check	2702	07/13/2017	Express Employme...		10020 · US Bank - ...	-2,311.20	-2,311.20
Bill	19120...	06/28/2017			52008 · Contract LA...	-1,116.00	1,116.00
Bill	19149...	07/05/2017			52008 · Contract LA...	-1,195.20	1,195.20
TOTAL						-2,311.20	2,311.20

Shasta Local Agency Formation Commission
Check Detail
 July 13, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2703	07/13/2017	merry maids		10020 · US Bank - ...	-95.00	-95.00
Bill	WO-4...	07/03/2017			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	2704	07/13/2017	SDRMA		10020 · US Bank - ...	-1,833.02	-1,833.02
Bill	60451	05/15/2017			52310 · Property & ...	-1,833.02	1,833.02
TOTAL						-1,833.02	1,833.02

Total is 11,670.51
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