

**Shasta Local Agency Formation Commission  
Reconciliation Detail  
10030 · US Bank - Savings, Period Ending 08/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,430.40
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2017			X	0.12	0.12
Total Deposits and Credits					0.12	0.12
Total Cleared Transactions					0.12	0.12
Cleared Balance					0.12	29,430.52
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 08/31/2017					2,431.12	31,861.52
Ending Balance					2,431.12	31,861.52

*A. Bull*



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

3843 TRN

Y ST01

# Business Statement

Account Number:

Statement Period:

Aug 1, 2017  
through  
Aug 31, 2017

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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

### At U.S. Bank we are committed to doing our part to deter criminal activities related to money laundering.

We are enhancing our level of security on cash transactions in order to meet regulatory guidelines. To comply with these requirements, we need to clearly identify all individuals making cash transactions at our branches.

Beginning later this year we will require additional information from individuals who make cash transactions at the branch.

Individuals who are not U.S. Bank accountholders will also be required to provide additional information, including individuals who present or receive cash on behalf of a business.

### What may be required for a cash transaction?

This additional information includes: full name, address, date of birth, Taxpayer Identification Number (of the individual), occupation and photo identification (driver's license or government issued ID). Once the necessary information is established in our system, only photo identification will be required for subsequent cash transactions. Please be ready to provide this information when asked. For your convenience, our branches will be able to collect the additional information in advance of the requirement that becomes mandatory later this year. Thank you for your assistance.

**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 Aug 1		\$	29,430.40	Annual Percentage Yield Earned	0.00479%
Other Deposits	1		0.12	Interest Earned this Period	\$ 0.12
<b>Ending Balance on Aug 31, 2017</b>		<b>\$</b>	<b>29,430.52</b>	Interest Paid this Year	\$ 0.52
				Number of Days in Statement Period	31

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 31	Interest Paid	3100000028	\$ 0.12
<b>Total Other Deposits</b>			<b>\$ 0.12</b>

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10020 · US Bank - Operational, Period Ending 08/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						124,779.61
<b>Cleared Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Bill Pmt -Check	06/30/2017	2692	Pitney Bowes	X	-97.60	-97.60
Bill Pmt -Check	06/30/2017	2695	Pitney Bowes	X	-75.00	-172.60
Bill Pmt -Check	07/13/2017	2698	CALAFCO	X	-2,726.00	-2,898.60
Bill Pmt -Check	07/13/2017	2697	AT&T	X	-103.30	-3,001.90
Bill Pmt -Check	08/01/2017	2705	Shasta Regional Tra...	X	-940.00	-3,941.90
Bill Pmt -Check	08/14/2017	2713	Planwest Partners, I...	X	-9,275.94	-13,217.84
Bill Pmt -Check	08/14/2017	2708	Express Employmen...	X	-4,780.80	-17,998.64
Bill Pmt -Check	08/14/2017	2712	Underwood & Wetze...	X	-810.00	-18,808.64
Bill Pmt -Check	08/14/2017	2706	CBS Leasing, Inc.	X	-384.91	-19,193.55
Bill Pmt -Check	08/14/2017	2715	AT&T	X	-112.53	-19,306.08
Bill Pmt -Check	08/14/2017	2711	Office Depot	X	-108.94	-19,415.02
Bill Pmt -Check	08/14/2017	2707	City of Redding Utilit...	X	-101.25	-19,516.27
Bill Pmt -Check	08/14/2017	2709	merry maids	X	-95.00	-19,611.27
Bill Pmt -Check	08/14/2017	2714	Any Sign USA	X	-26.81	-19,638.08
Bill Pmt -Check	08/14/2017	2710	Mount Shasta Sprin...	X	-16.10	-19,654.18
Check	08/14/2017			X	-10.00	-19,664.18
<b>Total Checks and Payments</b>					-19,664.18	-19,664.18
<b>Deposits and Credits - 7 items</b>						
Bill Pmt -Check	06/28/2017	2685	Shasta County - Rec...	X	0.00	0.00
Bill Pmt -Check	07/03/2017	2691	Shasta County - Rec...	X	0.00	0.00
Deposit	08/07/2017			X	1,245.00	1,245.00
Deposit	08/10/2017			X	2,320.70	3,565.70
Deposit	08/22/2017			X	55,329.00	58,894.70
Deposit	08/23/2017			X	3,756.00	62,650.70
Check	10/17/2017	2735	Fall River Mills Cem...	X	0.00	62,650.70
<b>Total Deposits and Credits</b>					62,650.70	62,650.70
<b>Total Cleared Transactions</b>					42,986.52	42,986.52
<b>Cleared Balance</b>					42,986.52	167,766.13
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	06/28/2017	2688	Board of Equalization	X	-350.00	-350.00
Bill Pmt -Check	06/28/2017	2687	Board of Equalization	X	-300.00	-650.00
Transfer	06/30/2017				-2,431.00	-3,081.00
<b>Total Checks and Payments</b>					-3,081.00	-3,081.00
<b>Deposits and Credits - 2 items</b>						
Deposit	07/13/2017				5,141.00	5,141.00
Deposit	07/17/2017				2,513.00	7,654.00
<b>Total Deposits and Credits</b>					7,654.00	7,654.00
<b>Total Uncleared Transactions</b>					4,573.00	4,573.00
<b>Register Balance as of 08/31/2017</b>					47,559.52	172,339.13

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10020 · US Bank - Operational, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	10/17/2017	2737	Fall River Mills Cem...		-158.00	-158.00
Bill Pmt -Check	11/06/2017	2741	Planwest Partners, I...		-8,795.88	-8,953.88
Bill Pmt -Check	11/06/2017	2739	Express Employmen...		-3,596.81	-12,550.69
Bill Pmt -Check	11/06/2017	2742	Underwood & Wetze...		-540.00	-13,090.69
Bill Pmt -Check	11/06/2017	2743	merry maids		-95.00	-13,185.69
Bill Pmt -Check	11/06/2017	2738	City of Redding Utilit...		-63.75	-13,249.44
Bill Pmt -Check	11/06/2017	2740	Office Depot		-59.88	-13,309.32
Total Checks and Payments					-13,309.32	-13,309.32
Total New Transactions					-13,309.32	-13,309.32
Ending Balance					<b>34,250.20</b>	<b>159,029.81</b>

*A. Bull*





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

3843 TRN

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# Business Statement

Account Number:

Statement Period:

Aug 1, 2017  
through  
Aug 31, 2017

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



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## SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

### Account Summary

	# Items	\$	
Beginning Balance on Aug 1			124,779.61
Customer Deposits	4		62,650.70
Other Withdrawals	1		10.00-
Checks Paid	15		19,654.18-
<b>Ending Balance on Aug 31, 2017</b>		<b>\$</b>	<b>167,766.13</b>

### Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Aug 7	8150248647	1,245.00		Aug 22	8357814128	55,329.00
	Aug 10	8955759067	2,320.70		Aug 23	8655845400	3,756.00
<b>Total Customer Deposits</b>							<b>\$ 62,650.70</b>

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 14	Analysis Service Charge	1400000000	\$ 10.00-
<b>Total Other Withdrawals</b>			<b>\$ 10.00-</b>

### Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2692	Aug 4	9251067645	97.60	2706	Aug 21	8053576703	384.91
2695*	Aug 8	8351972146	75.00	2707	Aug 17	8953521496	101.25
2697*	Aug 1	8357693327	103.30	2708	Aug 17	8953124343	4,780.80
2698	Aug 3	8956260831	2,726.00	2709	Aug 17	8954536199	95.00
2705*	Aug 4	9256426733	940.00	2710	Aug 17	8955468035	16.10



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

**Business Statement**

Account Number:  
 1 534 9510 2045

Statement Period:  
 Aug 1, 2017  
 through  
 Aug 31, 2017



**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**Checks Presented Conventionally (continued)**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2711	Aug 17	8954737068	108.94	2714	Aug 28	8058958584	26.81
2712	Aug 17	8954831426	810.00	2715	Aug 23	8655023785	112.53
2713	Aug 18	9255062098	9,275.94				

\* Gap in check sequence

**Conventional Checks Paid (15) \$ 19,654.18-**

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 1	124,676.31	Aug 10	124,403.41	Aug 21	108,820.47
Aug 3	121,950.31	Aug 14	124,393.41	Aug 22	164,149.47
Aug 4	120,912.71	Aug 17	118,481.32	Aug 23	167,792.94
Aug 7	122,157.71	Aug 18	109,205.38	Aug 28	167,766.13
Aug 8	122,082.71				

Balances only appear for days reflecting change.



**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 August 14, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2706	08/14/2017	CBS Leasing, Inc.		10020 · US Bank - ...		-384.91
Bill	21071...	07/31/2017			52330 · Rents & Lea...	-384.91	384.91
TOTAL						-384.91	384.91
Bill Pmt -Check	2707	08/14/2017	City of Redding Uti...		10020 · US Bank - ...		-101.25
Bill	08032...	08/03/2017			52720 · Utilities	-101.25	101.25
TOTAL						-101.25	101.25
Bill Pmt -Check	2708	08/14/2017	Express Employme...		10020 · US Bank - ...		-4,780.80
Bill	19181...	07/12/2017			52008 · Contract LA...	-1,195.20	1,195.20
Bill	19211...	07/19/2017			52008 · Contract LA...	-1,195.20	1,195.20
Bill	19247...	07/26/2017			52008 · Contract LA...	-1,195.20	1,195.20
Bill	19277...	08/02/2017			52008 · Contract LA...	-1,195.20	1,195.20
TOTAL						-4,780.80	4,780.80
Bill Pmt -Check	2709	08/14/2017	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-4...	08/07/2017			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	2710	08/14/2017	Mount Shasta Spri...		10020 · US Bank - ...		-16.10
Bill	110882	07/20/2017			52080 · Office Expe...	-8.05	8.05
Bill	117716	08/10/2017			52080 · Office Expe...	-8.05	8.05
TOTAL						-16.10	16.10



# Shasta Local Agency Formation Commission Statement of Disbursements

August 14, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2711	08/14/2017	Office Depot		10020 · US Bank - ...		-108.94
Bill	94133...	07/06/2017			52100 · Office Suppl...	-7.30	7.30
					52080 · Office Expe...	-36.45	36.45
Bill	94133...	07/06/2017			52080 · Office Expe...	-1.78	1.78
Bill	94133...	07/06/2017			52100 · Office Suppl...	-5.89	5.89
Bill	94441...	07/19/2017			52100 · Office Suppl...	-57.52	57.52
TOTAL						-108.94	108.94
Bill Pmt -Check	2712	08/14/2017	Underwood & Wetz...		10020 · US Bank - ...		-810.00
Bill	6085	07/01/2017			52287 · Miscellaneo...	-810.00	810.00
TOTAL						-810.00	810.00
Bill Pmt -Check	2713	08/14/2017	Planwest Partners,...		10020 · US Bank - ...		-9,275.94
Bill	17-23...	07/31/2017			52402 · EO - Applic...	-540.00	540.00
					52403 · Staff - Appli...	-540.00	540.00
					52402 · EO - Applic...	-432.00	432.00
					52403 · Staff - Appli...	-400.00	400.00
					52415 · GIS Services	-124.00	124.00
					52415 · GIS Services	-124.00	124.00
					52006 · Contractor ...	-7,115.94	7,115.94
TOTAL						-9,275.94	9,275.94
Bill Pmt -Check	2714	08/14/2017	Any Sign USA		10020 · US Bank - ...		-26.81
Bill	2307	07/06/2017			52100 · Office Suppl...	-26.81	26.81
TOTAL						-26.81	26.81
Bill Pmt -Check	2715	08/14/2017	AT&T		10020 · US Bank - ...		-112.53
Bill	08092...	08/09/2017			52020 · Communica...	-112.53	112.53
TOTAL						-112.53	112.53

Total: 15,712.28  
A. B. Bull