

**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Oct 1, 2018
through
Oct 31, 2018

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000114016 01 SP 106481781404232 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**NEWS FOR YOU**Recognize your employees for a job well done with a U.S. Bank Rewards Visa® Card. Easy online ordering at usbankrewardsconnect.com.**INFORMATION YOU SHOULD KNOW**

Effective November 12th, 2018 the "Your Deposit Account Agreement" booklet will include a number of updates and may affect your rights. Starting November 12th, to download a copy of the revised booklet, log in to this secure website: usbank.com/tmtermsandconditions using access code: **terms2018**. You may also call your customer service team at the phone number listed at the top of this statement to obtain a copy. The main updates that were made to "Your Deposit Account Agreement" booklet sections, and sub sections include:

- Under sub section **Consumer Overdraft Protection** - additional language on overdraft protection advancement.
- Under sub section **Business Banking Overdraft Protection** - additional language on overdraft protection advancement.
- Removal of sub section **Returns at Merchants** and the daily limit.
- Update to the hours of operation for the U.S Bank Business Service Center.

Updates to 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 Oct 1		\$	46,701.06	Annual Percentage Yield Earned	0.02495%
Other Deposits	1		0.99	Interest Earned this Period	\$ 0.99
Ending Balance on Oct 31, 2018		\$	46,702.05	Interest Paid this Year	\$ 6.01
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 31	Interest Paid	3100001960	\$ 0.99
Total Other Deposits			\$ 0.99

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,701.06
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2018			X	0.99	0.99
Total Deposits and Credits					0.99	0.99
Total Cleared Transactions					0.99	0.99
Cleared Balance					0.99	46,702.05
Register Balance as of 10/31/2018					0.99	46,702.05
Ending Balance					<u>0.99</u>	<u>46,702.05</u>

J. Bull



P.O. Box 1800
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3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Oct 1, 2018
through
Oct 31, 2018

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000070377 01 SP 106481781360593 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
1255 EAST ST STE 201
REDDING CA 96001-0800



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Internet:

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INFORMATION YOU SHOULD KNOW

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- Under sub section **Consumer Overdraft Protection** - additional language on overdraft protection advancement.
- Under sub section **Business Banking Overdraft Protection** - additional language on overdraft protection advancement.
- Removal of sub section **Returns at Merchants** and the daily limit.
- Update to the hours of operation for the U.S Bank Business Service Center.

Updates to Online and Mobile Financial Services Agreement

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SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number

Account Summary

	# Items		
Beginning Balance on Oct 1		\$	148,663.90
Customer Deposits	2		390.00
Other Withdrawals	1		10.00-
Checks Paid	8		13,005.61-
Ending Balance on Oct 31, 2018		\$	136,038.29

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Oct 9	8452240378	227.00		Oct 31	8655901030	163.00
			Total Customer Deposits	\$			390.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 15	Analysis Service Charge	1500000000	\$ 10.00-
			Total Other Withdrawals
			\$ 10.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0000	Oct 16	8355258536	95.00	2880	Oct 18	8954301937	84.45
2877*	Oct 2	8358585098	997.00	2882*	Oct 17	8653521801	76.85
2878	Oct 16	8355709850	373.26	2883	Oct 16	8357548902	6,733.37
2879	Oct 16	8355410624	4,541.76	2884	Oct 18	8954489975	103.92



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

Business Statement

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 Oct 1, 2018
 through
 Oct 31, 2018



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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Checks Presented Conventionally (continued)

* Gap in check sequence

Conventional Checks Paid (8) \$ 13,005.61-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Oct 2	147,666.90	Oct 16	136,140.51	Oct 18	135,875.29
Oct 9	147,893.90	Oct 17	136,063.66	Oct 31	136,038.29
Oct 15	147,883.90				

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						148,663.90
Cleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	10/02/2018	2877	Shasta Regional Tra...	X	-997.00	-997.00
Bill Pmt -Check	10/11/2018	2883	Planwest Partners, I...	X	-6,733.37	-7,730.37
Bill Pmt -Check	10/11/2018	2879	Express Employmen...	X	-4,541.76	-12,272.13
Bill Pmt -Check	10/11/2018	2878	CBS Leasing, Inc.	X	-373.26	-12,645.39
Bill Pmt -Check	10/11/2018	2884	AT&T	X	-103.92	-12,749.31
Bill Pmt -Check	10/11/2018	2881	merry maids	X	-95.00	-12,844.31
Bill Pmt -Check	10/11/2018	2880	Giles Lock & Securit...	X	-84.45	-12,928.76
Bill Pmt -Check	10/11/2018	2882	Office Depot	X	-76.85	-13,005.61
Check	10/15/2018			X	-10.00	-13,015.61
Total Checks and Payments					-13,015.61	-13,015.61
Deposits and Credits - 2 items						
Deposit	10/02/2018			X	227.00	227.00
Deposit	10/31/2018			X	163.00	390.00
Total Deposits and Credits					390.00	390.00
Total Cleared Transactions					-12,625.61	-12,625.61
Cleared Balance					-12,625.61	136,038.29
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	02/12/2018	2783	Board of Equalization		-500.00	-500.00
Bill Pmt -Check	09/13/2018	2876	Shasta County - Rec...		-50.00	-550.00
Total Checks and Payments					-550.00	-550.00
Total Uncleared Transactions					-550.00	-550.00
Register Balance as of 10/31/2018					-13,175.61	135,488.29
New Transactions						
Checks and Payments - 25 items						
Bill Pmt -Check	11/01/2018	2885	Shasta Regional Tra...		-997.00	-997.00
Bill Pmt -Check	11/07/2018	2892	Planwest Partners, I...		-6,738.87	-7,735.87
Bill Pmt -Check	11/07/2018	2888	Express Employmen...		-4,078.62	-11,814.49
Bill Pmt -Check	11/07/2018	2887	CSDA		-1,377.00	-13,191.49
Bill Pmt -Check	11/07/2018	2886	CBS Leasing, Inc.		-373.26	-13,564.75
Bill Pmt -Check	11/07/2018	2891	Underwood & Wetze...		-255.00	-13,819.75
Bill Pmt -Check	11/07/2018	2890	Pitney Bowes		-97.59	-13,917.34
Bill Pmt -Check	11/07/2018	2889	merry maids		-95.00	-14,012.34
Bill Pmt -Check	11/26/2018	2894	Express Employmen...		-2,659.32	-16,671.66
Bill Pmt -Check	11/26/2018	2899	Underwood & Wetze...		-1,050.00	-17,721.66
Bill Pmt -Check	11/26/2018	2898	Shasta Regional Tra...		-997.00	-18,718.66
Bill Pmt -Check	11/26/2018	2895	Office Depot		-223.66	-18,942.32
Bill Pmt -Check	11/26/2018	2896	Record Searchlight		-139.86	-19,082.18
Bill Pmt -Check	11/26/2018	2893	AT&T		-103.92	-19,186.10
Bill Pmt -Check	11/26/2018	2897	Shasta County - Rec...		-58.00	-19,244.10
Bill Pmt -Check	11/26/2018	2901	Shasta County - Rec...		-58.00	-19,302.10
Bill Pmt -Check	11/26/2018	2900	Shasta County - Rec...		-58.00	-19,360.10
Bill Pmt -Check	12/17/2018	2907	Planwest Partners, I...		-5,956.37	-25,316.47
Bill Pmt -Check	12/17/2018	2908	CBS Leasing, Inc.		-377.99	-25,694.46
Bill Pmt -Check	12/17/2018	2902	AT&T		-113.17	-25,807.63
Bill Pmt -Check	12/17/2018	2903	merry maids		-95.00	-25,902.63
Bill Pmt -Check	12/17/2018	2905	Office Depot		-23.85	-25,926.48
Bill Pmt -Check	12/17/2018	2904	Mount Shasta Sprin...		-14.35	-25,940.83
Bill Pmt -Check	12/17/2018	2906	Pitney Bowes		-5.96	-25,946.79
Bill Pmt -Check	12/20/2018	2909	Kathy Bull		-54.55	-26,001.34
Total Checks and Payments					-26,001.34	-26,001.34

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	12/21/2018				5,750.00	5,750.00
Total Deposits and Credits					5,750.00	5,750.00
Total New Transactions					-20,251.34	-20,251.34
Ending Balance					-33,426.95	115,236.95

H. Bull

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2877	10/02/2018	Shasta Regional Tr...		10020 · US Bank - ...		-997.00
Bill	10012...	10/02/2018			52345 · Rents & Lea...	-997.00	997.00
TOTAL						-997.00	997.00

A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 October 11, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2878	10/11/2018	CBS Leasing, Inc.		10020 · US Bank - ...		-373.26
Bill	23442...	09/27/2018			52332 · Rents & Lea...	-373.26	373.26
TOTAL						-373.26	373.26
Bill Pmt -Check	2879	10/11/2018	Express Employme...		10020 · US Bank - ...		-4,541.76
Bill	21116...	08/29/2018			52008 · Contract LA...	-1,195.20	1,195.20
Bill	21144...	09/05/2018			52008 · Contract LA...	-1,195.20	1,195.20
Bill	21184...	09/12/2018			52008 · Contract LA...	-956.16	956.16
Bill	21217...	09/19/2018			52008 · Contract LA...	-1,195.20	1,195.20
TOTAL						-4,541.76	4,541.76
Bill Pmt -Check	2880	10/11/2018	Giles Lock & Secur...		10020 · US Bank - ...		-84.45
Bill	839508	09/12/2018			52080 · Office Expe...	-84.45	84.45
TOTAL						-84.45	84.45
Bill Pmt -Check	2881	10/11/2018	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-5...	10/01/2018			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	2882	10/11/2018	Office Depot		10020 · US Bank - ...		-76.85
Bill	20289...	09/13/2018			52120 · Printing	-44.71	44.71
					52080 · Office Expe...	-14.18	14.18
					52100 · Office Suppl...	-17.96	17.96
TOTAL						-76.85	76.85

Shasta Local Agency Formation Commission
Statement of Disbursements
 October 11, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2883	10/11/2018	Planwest Partners...		10020 · US Bank - ...		-6,733.37
Bill	18-23...	09/30/2018	Tierra Robles Cottonwood Water ...		52402 · EO - Applic... 52402 · EO - Applic... 52006 · Contractor ... 52675 · GIS Services 52680 · Misc. Other	-504.00 -133.50 -2,451.87 -620.00 -3,024.00	504.00 133.50 2,451.87 620.00 3,024.00
TOTAL						-6,733.37	6,733.37
Bill Pmt -Check	2884	10/11/2018	AT&T		10020 · US Bank - ...		-103.92
Bill	10092...	10/09/2018			52020 · Communica...	-103.92	103.92
TOTAL						-103.92	103.92

Total: \$ 12,008.61

J. Bull