



Business Statement

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Nov 1, 2018
through
Nov 30, 2018

Page 1 of 1



000079997 01 SP 106481817970593 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
1255 EAST ST STE 201
REDDING CA 96001-0800



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Commercial Customer

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MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Nov 1		\$	46,702.05	Annual Percentage Yield Earned	0.02475%
Other Deposits	1		0.95	Interest Earned this Period	\$ 0.95
Ending Balance on Nov 30, 2018		\$	46,703.00	Interest Paid this Year	\$ 6.96
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Nov 30	Interest Paid	3000002555	\$ 0.95
Total Other Deposits			\$ 0.95

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,702.05
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2018			X	0.95	0.95
Total Deposits and Credits					0.95	0.95
Total Cleared Transactions					0.95	0.95
Cleared Balance					0.95	46,703.00
Register Balance as of 11/30/2018					0.95	46,703.00
Ending Balance					<u>0.95</u>	<u>46,703.00</u>

H. Bull

**Business Statement**

Account Number:

P.O. Box 1800
Saint Paul, Minnesota 55101-0800Statement Period:
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through
Nov 30, 2018

3843 TRN S Y ST01

Page 1 of 2

000071575 01 SP 106481817962171 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
1255 EAST ST STE 201
REDDING CA 96001-0800**To Contact U.S. Bank****Commercial Customer****Service:**

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SILVER BUSINESS CHECKING**Member FDIC**

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Nov 1		\$	136,038.29
Other Withdrawals	1		10.00-
Checks Paid	9		16,671.66-
Ending Balance on Nov 30, 2018		\$	119,356.63

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Nov 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
2885	Nov 1	8955452526	997.00	2890	Nov 26	8052619466	97.59
2886	Nov 19	8055096622	373.26	2891	Nov 20	8358214537	255.00
2887	Nov 21	8655315336	1,377.00	2892	Nov 19	8057814229	6,738.87
2888	Nov 19	8054706010	4,078.62	2894*	Nov 29	8952516392	2,659.32
2889	Nov 19	8058368792	95.00				



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

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 through
 Nov 30, 2018



Page 2 of 2

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Checks Presented Conventionally (continued)

* Gap in check sequence

Conventional Checks Paid (9) \$ 16,671.66-

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Nov 1	135,041.29	Nov 20	123,490.54	Nov 26	122,015.95
Nov 15	135,031.29	Nov 21	122,113.54	Nov 29	119,356.63
Nov 19	123,745.54				

Balances only appear for days reflecting change.

**Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 11/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						136,038.29
Cleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	11/01/2018	2885	Shasta Regional Tra...	X	-997.00	-997.00
Bill Pmt -Check	11/07/2018	2892	Planwest Partners, I...	X	-6,738.87	-7,735.87
Bill Pmt -Check	11/07/2018	2888	Express Employmen...	X	-4,078.62	-11,814.49
Bill Pmt -Check	11/07/2018	2887	CSDA	X	-1,377.00	-13,191.49
Bill Pmt -Check	11/07/2018	2886	CBS Leasing, Inc.	X	-373.26	-13,564.75
Bill Pmt -Check	11/07/2018	2891	Underwood & Wetz...	X	-255.00	-13,819.75
Bill Pmt -Check	11/07/2018	2890	Pitney Bowes	X	-97.59	-13,917.34
Bill Pmt -Check	11/07/2018	2889	merry maids	X	-95.00	-14,012.34
Check	11/15/2018			X	-10.00	-14,022.34
Bill Pmt -Check	11/26/2018	2894	Express Employmen...	X	-2,659.32	-16,681.66
Total Checks and Payments					-16,681.66	-16,681.66
Total Cleared Transactions					-16,681.66	-16,681.66
Cleared Balance					-16,681.66	119,356.63
Uncleared Transactions						
Checks and Payments - 10 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
Bill Pmt -Check	11/26/2018	2899	Underwood & Wetz...		-1,050.00	-1,600.00
Bill Pmt -Check	11/26/2018	2898	Shasta Regional Tra...		-997.00	-2,597.00
Bill Pmt -Check	11/26/2018	2895	Office Depot		-223.66	-2,820.66
Bill Pmt -Check	11/26/2018	2896	Record Searchlight		-139.86	-2,960.52
Bill Pmt -Check	11/26/2018	2893	AT&T		-103.92	-3,064.44
Bill Pmt -Check	11/26/2018	2900	Shasta County - Rec...		-58.00	-3,122.44
Bill Pmt -Check	11/26/2018	2897	Shasta County - Rec...		-58.00	-3,180.44
Bill Pmt -Check	11/26/2018	2901	Shasta County - Rec...		-58.00	-3,238.44
Total Checks and Payments					-3,238.44	-3,238.44
Total Uncleared Transactions					-3,238.44	-3,238.44
Register Balance as of 11/30/2018					-19,920.10	116,118.19
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	12/17/2018	2907	Planwest Partners, I...		-5,956.37	-5,956.37
Bill Pmt -Check	12/17/2018	2908	CBS Leasing, Inc.		-377.99	-6,334.36
Bill Pmt -Check	12/17/2018	2902	AT&T		-113.17	-6,447.53
Bill Pmt -Check	12/17/2018	2903	merry maids		-95.00	-6,542.53
Bill Pmt -Check	12/17/2018	2905	Office Depot		-23.85	-6,566.38
Bill Pmt -Check	12/17/2018	2904	Mount Shasta Sprin...		-14.35	-6,580.73
Bill Pmt -Check	12/17/2018	2906	Pitney Bowes		-5.96	-6,586.69
Bill Pmt -Check	12/20/2018	2909	Kathy Bull		-54.55	-6,641.24
Total Checks and Payments					-6,641.24	-6,641.24
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					-891.24	-891.24
Ending Balance					-20,811.34	115,226.95

A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
November 7, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2886	11/07/2018	CBS Leasing, Inc.		10020 · US Bank - ...		-373.26
Bill	23619...	10/29/2018			52332 · Rents & Lea...	-373.26	373.26
TOTAL						-373.26	373.26
Bill Pmt -Check	2887	11/07/2018	CSDA		10020 · US Bank - ...		-1,377.00
Bill	8017...	10/01/2018			52060 · Memberships	-1,377.00	1,377.00
TOTAL						-1,377.00	1,377.00
Bill Pmt -Check	2888	11/07/2018	Express Employme...		10020 · US Bank - ...		-4,078.62
Bill	21255...	09/26/2018			52008 · Contract LA...	-1,195.20	1,195.20
Bill	21279...	10/03/2018			52008 · Contract LA...	-1,195.20	1,195.20
Bill	21356...	10/17/2018			52008 · Contract LA...	-836.64	836.64
Bill	21393...	10/24/2018			52008 · Contract LA...	-851.58	851.58
TOTAL						-4,078.62	4,078.62
Bill Pmt -Check	2889	11/07/2018	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-5...	11/06/2018			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	2890	11/07/2018	Pitney Bowes		10020 · US Bank - ...		-97.59
Bill	31025...	10/31/2018			52331 · Rents & Lea...	-97.59	97.59
TOTAL						-97.59	97.59
Bill Pmt -Check	2891	11/07/2018	Underwood & Wetz...		10020 · US Bank - ...		-255.00
Bill	7247	10/10/2018			52287 · Miscellaneo...	-255.00	255.00
TOTAL						-255.00	255.00

Shasta Local Agency Formation Commission
Statement of Disbursements
 November 7, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2892	11/07/2018	Planwest Partners,...		10020 - US Bank - ...		-6,738.87
Bill	18-23...	10/31/2018			52006 - Contractor ...	-3,978.87	3,978.87
					52680 - Misc. Other	-1,037.00	1,037.00
			Tierra Robles		52402 - EO - Applic...	-168.00	168.00
			Cottonwood Water ...		52402 - EO - Applic...	-1,400.00	1,400.00
			Cottonwood Water ...		52403 - Staff - Appli...	-155.00	155.00
TOTAL						-6,738.87	6,738.87

Total \$ 13,015.34
A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 November 26, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2893	11/26/2018	AT&T		10020 - US Bank - ...	-103.92	-103.92
Bill	11032...	11/03/2018			52020 - Communica...	-103.92	103.92
TOTAL						-103.92	103.92
Bill Pmt -Check	2894	11/26/2018	Express Employme...		10020 - US Bank - ...	-2,659.32	-2,659.32
Bill	21324...	10/10/2018			52008 - Contract LA...	-836.64	836.64
Bill	21421...	10/31/2018			52008 - Contract LA...	-866.52	866.52
Bill	21464...	11/07/2018			52008 - Contract LA...	-956.16	956.16
TOTAL						-2,659.32	2,659.32
Bill Pmt -Check	2895	11/26/2018	Office Depot		10020 - US Bank - ...	-223.66	-223.66
Bill	22853...	11/07/2018			52080 - Office Expe...	-182.31	182.31
Bill	22853...	11/07/2018			52080 - Office Expe...	-41.35	41.35
TOTAL						-223.66	223.66
Bill Pmt -Check	2896	11/26/2018	Record Searchlight		10020 - US Bank - ...	-139.86	-139.86
Bill	2138527	10/31/2018	Cottonwood Water ...		52440 - Public Heari...	-139.86	139.86
TOTAL						-139.86	139.86
Bill Pmt -Check	2897	11/26/2018	Shasta County - Re...		10020 - US Bank - ...	-58.00	-58.00
Bill	06072...	11/26/2018	City of Redding: Wes...		52410 - CDFW Fees	-58.00	58.00
TOTAL						-58.00	58.00
Bill Pmt -Check	2898	11/26/2018	Shasta Regional Tr...		10020 - US Bank - ...	-997.00	-997.00
Bill	12012...	11/26/2018			52345 - Rents & Lea...	-997.00	997.00
TOTAL						-997.00	997.00

Shasta Local Agency Formation Commission
Statement of Disbursements
 November 26, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2899	11/26/2018	Underwood & Wetz...		10020 · US Bank - ...		-1,050.00
Bill	7279	11/10/2018			52287 · Miscellaneo...	-1,050.00	1,050.00
TOTAL						-1,050.00	1,050.00
Bill Pmt -Check	2900	11/26/2018	Shasta County - Re...		10020 · US Bank - ...		-58.00
Bill	11012...	11/26/2018	Cottonwood Water ...		52410 · CDFW Fees	-58.00	58.00
TOTAL						-58.00	58.00
Bill Pmt -Check	2901	11/26/2018	Shasta County - Re...		10020 · US Bank - ...		-58.00
Bill	11012...	11/26/2018			52680 · Misc. Other	-58.00	58.00
TOTAL						-58.00	58.00

Total \$ 5,347.76
A. Bull