



Business Statement

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Dec 3, 2018
through
Dec 31, 2018

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000221354 01 SP 106481857189823 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

INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2019. Please contact your banker or Treasury Management consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

Effective February 11, 2019 the "**Your Deposit Account Agreement**" booklet will include an update that may affect your rights. Starting February 11, to download a copy of the revised booklet by logging in to our secure website at usbank.com/tmtermsandconditions using access code **terms2019**. You may also call your customer service team at the phone number listed at the top of this statement to request a copy.

The main update to note in the revised "**Your Deposit Account Agreement**" booklet section, and sub section, is:

- In section "Terms Applicable to all Deposit Accounts", there is an update in the "Arbitration" subsection now titled "Resolution of Disputes by Arbitration".

MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Dec 3		\$	46,703.00	Annual Percentage Yield Earned	0.02495%
Other Deposits	1		0.99	Interest Earned this Period	\$ 0.99
Ending Balance on Dec 31, 2018		\$	46,703.99	Interest Paid this Year	\$ 7.95
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 31	Interest Paid	3100004332	\$ 0.99
Total Other Deposits			\$ 0.99

11:03 AM
01/07/19

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,703.00
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2018			X	0.99	0.99
Total Deposits and Credits					0.99	0.99
Total Cleared Transactions					0.99	0.99
Cleared Balance					0.99	46,703.99
Register Balance as of 12/31/2018					0.99	46,703.99
Ending Balance					<u>0.99</u>	<u>46,703.99</u>

A. Bull



P.O. Box 1800
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3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Dec 3, 2018
through
Dec 31, 2018

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000142281 01 SP 106481857110750 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
1255 EAST ST STE 201
REDDING CA 96001-0800



To Contact U.S. Bank

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NEWS FOR YOU

We know your time is valuable. U.S. Bank offers a fully digital lending process from application through funding. Get the money you need when you need it, so you can focus on your business.

Simple: Complete your application in minutes and get an instant credit decision.

Convenient: Apply for a loan or line of credit quickly and easily online without going into a branch.

Quick access to your funds: You may qualify to have your funds deposited into your account as quickly as the same business day.

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INFORMATION YOU SHOULD KNOW

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Effective January 1st, 2019 there will no longer be a fee to deposit a check from your mobile device using our mobile check deposit feature in online and mobile banking. For any questions, please visit your local branch or call 800-673-3555.

Effective February 11, 2019 the "**Your Deposit Account Agreement**" booklet will include an update that may affect your rights. Starting February 11, you may pick up copies at your local branch, view copies at usbank.com, or call 800.USBANKS (1.800.872.2657) to request a copy.

The main update to note in the revised "**Your Deposit Account Agreement**" booklet section, and sub section, is:

- In section "Terms Applicable to all Deposit Accounts", there is an update in the "Arbitration" subsection now titled "Resolution of Disputes by Arbitration".

Protecting your accounts is our highest priority. We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. If your U.S. Bank Business Debit or ATM Card has not been used within the last 18 months, it may be closed. You will be notified at a later date in the event that your card will be closed. Please call us with any questions at 800-673-3555.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Dec 3		\$	119,356.63
Customer Deposits	1		5,750.00
Other Withdrawals	1		10.00-
Checks Paid	7		8,525.36-
Ending Balance on Dec 31, 2018		\$	116,571.27



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

Business Statement

Account Number:

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 Dec 3, 2018
 through
 Dec 31, 2018



SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Customer Deposits

Number	Date	Ref Number	Amount
	Dec 21	9256334286	5,750.00

Total Customer Deposits \$ **5,750.00**

Other Withdrawals

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

Total Other Withdrawals \$ **10.00-**

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2893	Dec 4	8357715050	103.92	2899	Dec 5	8656089664	1,050.00
2895*	Dec 10	8056234356	223.66	2907*	Dec 20	8954678201	5,956.37
2896	Dec 10	8056230895	139.86	2909*	Dec 21	9256334164	54.55
2898*	Dec 5	8655993409	997.00				

Conventional Checks Paid (7) \$ **8,525.36-**

* Gap in check sequence

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 4	119,252.71	Dec 10	116,842.19	Dec 20	110,875.82
Dec 5	117,205.71	Dec 14	116,832.19	Dec 21	116,571.27

Balances only appear for days reflecting change.

12:14 PM
01/07/19

**Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 12/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						119,356.63
Cleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	11/26/2018	2899	Underwood & Wetze...	X	-1,050.00	-1,050.00
Bill Pmt -Check	11/26/2018	2898	Shasta Regional Tra...	X	-997.00	-2,047.00
Bill Pmt -Check	11/26/2018	2895	Office Depot	X	-223.66	-2,270.66
Bill Pmt -Check	11/26/2018	2896	Record Searchlight	X	-139.86	-2,410.52
Bill Pmt -Check	11/26/2018	2893	AT&T	X	-103.92	-2,514.44
Check	12/14/2018			X	-10.00	-2,524.44
Bill Pmt -Check	12/20/2018	2909	Kathy Bull	X	-54.55	-2,578.99
Bill Pmt -Check	01/07/2019	2907	Planwest Partners, I...	X	-5,956.37	-8,535.36
Total Checks and Payments					-8,535.36	-8,535.36
Deposits and Credits - 9 items						
Bill Pmt -Check	12/17/2018	2902	AT&T	X	0.00	0.00
Bill Pmt -Check	12/17/2018	2908	CBS Leasing, Inc.	X	0.00	0.00
Bill Pmt -Check	12/17/2018	2907	Planwest Partners, I...	X	0.00	0.00
Bill Pmt -Check	12/17/2018	2906	Pitney Bowes	X	0.00	0.00
Bill Pmt -Check	12/17/2018	2905	Office Depot	X	0.00	0.00
Bill Pmt -Check	12/17/2018	2904	Mount Shasta Sprin...	X	0.00	0.00
Bill Pmt -Check	12/17/2018	2903	merry maids	X	0.00	0.00
Deposit	12/21/2018			X	5,750.00	5,750.00
Bill Pmt -Check	01/07/2019	2921	Planwest Partners, I...	X	0.00	5,750.00
Total Deposits and Credits					5,750.00	5,750.00
Total Cleared Transactions					-2,785.36	-2,785.36
Cleared Balance					-2,785.36	116,571.27
Uncleared Transactions						
Checks and Payments - 5 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	2897	Shasta County - Rec...		-58.00	-608.00
Bill Pmt -Check	11/26/2018	2900	Shasta County - Rec...		-58.00	-666.00
Bill Pmt -Check	11/26/2018	2901	Shasta County - Rec...		-58.00	-724.00
Total Checks and Payments					-724.00	-724.00
Total Uncleared Transactions					-724.00	-724.00
Register Balance as of 12/31/2018					-3,509.36	115,847.27
New Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	01/02/2019	2912	Express Employmen...		-2,689.20	-2,689.20
Bill Pmt -Check	01/02/2019	2910	Shasta Regional Tra...		-997.00	-3,686.20
Bill Pmt -Check	01/02/2019	2915	Underwood & Wetze...		-645.00	-4,331.20
Bill Pmt -Check	01/02/2019	2911	CBS Leasing, Inc.		-377.99	-4,709.19
Bill Pmt -Check	01/02/2019	2914	Office Depot		-93.39	-4,802.58
Bill Pmt -Check	01/02/2019	2913	Mount Shasta Sprin...		-43.05	-4,845.63
Bill Pmt -Check	01/07/2019	2917	CBS Leasing, Inc.		-377.99	-5,223.62
Bill Pmt -Check	01/07/2019	2916	AT&T		-113.17	-5,336.79
Bill Pmt -Check	01/07/2019	2918	merry maids		-95.00	-5,431.79
Bill Pmt -Check	01/07/2019	2920	Office Depot		-23.85	-5,455.64
Bill Pmt -Check	01/07/2019	2919	Mount Shasta Sprin...		-14.35	-5,469.99
Bill Pmt -Check	01/07/2019	2924	Pitney Bowes		-5.96	-5,475.95
Bill Pmt -Check	01/08/2019	2923	merry maids		-95.00	-5,570.95
Total Checks and Payments					-5,570.95	-5,570.95
Total New Transactions					-5,570.95	-5,570.95
Ending Balance					-9,080.31	110,276.32

K. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 December 17, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2902	12/17/2018	AT&T		10020 · US Bank - ...		-113.17
Bill	12032...	12/03/2018			52020 · Communica...	-113.17	113.17
TOTAL						-113.17	113.17
Bill Pmt -Check	2903	12/17/2018	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-5...	12/01/2018			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	2904	12/17/2018	Mount Shasta Spri...		10020 · US Bank - ...		-14.35
Bill	154042	12/04/2018			52080 · Office Expe...	-14.35	14.35
TOTAL						-14.35	14.35
Bill Pmt -Check	2905	12/17/2018	Office Depot		10020 · US Bank - ...		-23.85
Bill	24159...	12/04/2018			52078 · Office Clean...	-23.85	23.85
TOTAL						-23.85	23.85
Bill Pmt -Check	2906	12/17/2018	Pitney Bowes		10020 · US Bank - ...		-5.96
Bill	31026...	11/30/2018			52331 · Rents & Lea...	-5.96	5.96
TOTAL						-5.96	5.96
Bill Pmt -Check	2907	12/17/2018	Planwest Partners...		10020 · US Bank - ...		-5,956.37
Bill	18-23...	11/30/2018	<i>hand delivered</i>		52006 · Contractor ...	-3,595.87	3,595.87
					52680 · Misc. Other	-1,087.00	1,087.00
					52402 · EO - Applic...	-728.00	728.00
					52403 · Staff - Appli...	-433.50	433.50
					52402 · EO - Applic...	-112.00	112.00
TOTAL						-5,956.37	5,956.37

Shasta Local Agency Formation Commission
Statement of Disbursements
 December 17, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2908	12/17/2018	CBS Leasing, Inc.		10020 · US Bank - ...	-377.99	-377.99
Bill	23797...	11/27/2018			52332 · Rents & Lea...	-377.99	377.99
TOTAL						-377.99	377.99

→

\$ 6,586.69

J. Bud

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2909	12/20/2018	Kathy Bull		10020 · US Bank - ...	-54.55	-54.55
Bill	12182...	12/18/2018			52070 · Mileage Rei...	-54.55	54.55
TOTAL						-54.55	54.55

K. Bull