

**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Feb 1, 2019
through
Feb 28, 2019

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000233595 01 SP 106481931078623 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

SILVER BUSINESS CHECKING**Member FDIC**

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Feb 1		\$	101,735.97
Other Withdrawals	1		10.00-
Checks Paid	16		18,170.16-
Ending Balance on Feb 28, 2019		\$	83,555.81

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 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
2920	Feb 4	8056046294	23.85	2935	Feb 19	8351151209	150.00
2924*	Feb 4	8053881521	5.96	2936	Feb 8	9254691684	7,704.50
2929*	Feb 5	8358320338	997.00	2937	Feb 19	8450189276	1,380.00
2930	Feb 14	8954402967	377.99	2938	Feb 26	8356883430	141.36
2931	Feb 14	8952489150	4,228.02	2939	Feb 25	8055843052	63.81
2932	Feb 14	8954174611	95.00	2940	Feb 25	8054442142	2,629.44
2933	Feb 19	8355936322	138.84	2941	Feb 26	8357614691	23.00
2934	Feb 19	8351151270	98.89	2946*	Feb 26	8356710064	112.50

* Gap in check sequence

Conventional Checks Paid (16) \$ 18,170.16-**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 4	101,706.16	Feb 14	88,293.65	Feb 25	83,832.67
Feb 5	100,709.16	Feb 19	86,525.92	Feb 26	83,555.81
Feb 8	93,004.66				

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,735.97
Cleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	01/07/2019	2920	Office Depot	X	-23.85	-23.85
Bill Pmt -Check	01/07/2019	2924	Pitney Bowes	X	-5.96	-29.81
Bill Pmt -Check	02/04/2019	2929	Shasta Regional Tra...	X	-997.00	-1,026.81
Bill Pmt -Check	02/07/2019	2936	Planwest Partners, I...	X	-7,704.50	-8,731.31
Bill Pmt -Check	02/07/2019	2931	Express Employmen...	X	-4,228.02	-12,959.33
Bill Pmt -Check	02/07/2019	2937	Underwood & Wetze...	X	-1,380.00	-14,339.33
Bill Pmt -Check	02/07/2019	2930	CBS Leasing, Inc.	X	-377.99	-14,717.32
Bill Pmt -Check	02/07/2019	2935	Pitney Bowes Purch...	X	-150.00	-14,867.32
Bill Pmt -Check	02/07/2019	2933	Office Depot	X	-138.84	-15,006.16
Bill Pmt -Check	02/07/2019	2934	Pitney Bowes	X	-98.89	-15,105.05
Bill Pmt -Check	02/07/2019	2932	mery maids	X	-95.00	-15,200.05
Check	02/14/2019			X	-10.00	-15,210.05
Bill Pmt -Check	02/20/2019	2940	Express Employmen...	X	-2,629.44	-17,839.49
Bill Pmt -Check	02/20/2019	2938	AT&T	X	-141.36	-17,980.85
Bill Pmt -Check	02/20/2019	2946	Aion Technologies, I...	X	-112.50	-18,093.35
Bill Pmt -Check	02/20/2019	2939	City of Redding Utilit...	X	-63.81	-18,157.16
Bill Pmt -Check	02/20/2019	2941	Mount Shasta Sprin...	X	-23.00	-18,180.16
Total Checks and Payments					-18,180.16	-18,180.16
Total Cleared Transactions					-18,180.16	-18,180.16
Cleared Balance					-18,180.16	83,555.81
Uncleared Transactions						
Checks and Payments - 8 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
Bill Pmt -Check	02/20/2019	2944	Record Searchlight		-279.72	-1,003.72
Bill Pmt -Check	02/20/2019	2942	Office Depot		-233.97	-1,237.69
Bill Pmt -Check	02/20/2019	2943	Pitney Bowes Purch...		-109.02	-1,346.71
Total Checks and Payments					-1,346.71	-1,346.71
Total Uncleared Transactions					-1,346.71	-1,346.71
Register Balance as of 02/28/2019					-19,526.87	82,209.10
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	03/01/2019	2945	Shasta Regional Tra...		-997.00	-997.00
Total Checks and Payments					-997.00	-997.00
Total New Transactions					-997.00	-997.00
Ending Balance					-20,523.87	81,212.10

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000152262 01 SP 106481930997290 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

MUNICIPAL INVESTOR

Member FDIC

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Account Number

Account Summary

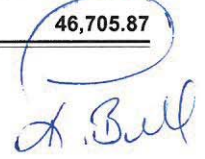
	# Items				
Beginning Balance on Feb 1		\$	46,704.98	Annual Percentage Yield Earned	0.02484%
Other Deposits	1		0.89	Interest Earned this Period	\$ 0.89
Ending Balance on Feb 28, 2019		\$	46,705.87	Interest Paid this Year	\$ 1.88
				Number of Days in Statement Period	28

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 28	Interest Paid	2800002158	\$ 0.89
Total Other Deposits			\$ 0.89

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,704.98
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2019			X	0.89	0.89
Total Deposits and Credits					0.89	0.89
Total Cleared Transactions					0.89	0.89
Cleared Balance					0.89	46,705.87
Register Balance as of 02/28/2019					0.89	46,705.87
Ending Balance					0.89	46,705.87


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Shasta Local Agency Formation Commission
Statement of Disbursements
 February 4, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2929	02/04/2019	Shasta Regional Tr...		10020 · US Bank - ...	-997.00	-997.00
Bill	02012...	01/31/2019			52345 · Rents & Lea...	-997.00	997.00
TOTAL						-997.00	997.00

997.00

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Shasta Local Agency Formation Commission
Statement of Disbursements
 February 7, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2935	02/07/2019	Pitney Bowes Purc...		10020 - US Bank - ...		-150.00
Bill	01092...	01/09/2019			52110 - Postage & ...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	2936	02/07/2019	Planwest Partners,...		10020 - US Bank - ...		-7,704.50
Bill	19-23...	01/31/2019			52680 - Misc. Other	-1,104.00	1,104.00
					52675 - GIS Services	-62.00	62.00
					52006 - Contractor ...	-3,225.50	3,225.50
			Shasta County;Kes...		52402 - EO - Applic...	-1,176.00	1,176.00
			Shasta County;Kes...		52403 - Staff - Appli...	-1,889.00	1,889.00
			Shasta County;Kes...		52415 - GIS Services	-248.00	248.00
TOTAL						-7,704.50	7,704.50
Bill Pmt -Check	2937	02/07/2019	Underwood & Wetz...		10020 - US Bank - ...		-1,380.00
Bill	7377	01/05/2019			52287 - Miscellaneous...	-1,380.00	1,380.00
TOTAL						-1,380.00	1,380.00

Total \$ 14,173.24
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Shasta Local Agency Formation Commission
Statement of Disbursements
 February 7, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2930	02/07/2019	CBS Leasing, Inc.		10020 · US Bank - ...		-377.99
Bill	24150...	01/28/2019			52332 · Rents & Lea...	-377.99	377.99
TOTAL						-377.99	377.99
Bill Pmt -Check	2931	02/07/2019	Express Employme...		10020 · US Bank - ...		-4,228.02
Bill	21687...	12/26/2018			52008 · Contract LA...	-836.64	836.64
Bill	21720...	01/02/2019			52008 · Contract LA...	-836.64	836.64
Bill	21754...	01/09/2019			52008 · Contract LA...	-836.64	836.64
Bill	21786...	01/16/2019			52008 · Contract LA...	-851.58	851.58
Bill	21817...	01/23/2019			52008 · Contract LA...	-866.52	866.52
TOTAL						-4,228.02	4,228.02
Bill Pmt -Check	2932	02/07/2019	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-5...	02/04/2019			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	2933	02/07/2019	Office Depot		10020 · US Bank - ...		-138.84
Bill	25353...	01/03/2019			52100 · Office Suppl...	-75.03	75.03
Bill	26465...	01/24/2019			52100 · Office Suppl...	-53.31	53.31
Bill	26465...	01/25/2019			52100 · Office Suppl...	-10.50	10.50
TOTAL						-138.84	138.84
Bill Pmt -Check	2934	02/07/2019	Pitney Bowes		10020 · US Bank - ...		-98.89
Bill	31028...	01/30/2019			52331 · Rents & Lea...	-98.89	98.89
TOTAL						-98.89	98.89

Shasta Local Agency Formation Commission
Statement of Disbursements
February 20, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2938	02/20/2019	AT&T		10020 · US Bank - ...		-141.36
Bill	02032...	02/03/2019			52020 · Communica...	-141.36	141.36
TOTAL						-141.36	141.36
Bill Pmt -Check	2939	02/20/2019	City of Redding Uti...		10020 · US Bank - ...		-63.81
Bill	02052...	02/05/2019			52720 · Utilities	-63.81	63.81
TOTAL						-63.81	63.81
Bill Pmt -Check	2940	02/20/2019	Express Employme...		10020 · US Bank - ...		-2,629.44
Bill	21848...	01/30/2019			52008 · Contract LA...	-836.64	836.64
Bill	21879...	02/06/2019			52008 · Contract LA...	-776.88	776.88
Bill	21910...	02/13/2019	Shasta County:Kes...		52403 · Staff - Appli...	-59.76	59.76
			Shasta County:Kes...		52008 · Contract LA...	-896.40	896.40
					52403 · Staff - Appli...	-59.76	59.76
TOTAL						-2,629.44	2,629.44
Bill Pmt -Check	2941	02/20/2019	Mount Shasta Spri...		10020 · US Bank - ...		-23.00
Bill	166152	01/18/2019			52080 · Office Expe...	-14.35	14.35
Bill	172475	02/11/2019			52080 · Office Expe...	-8.65	8.65
TOTAL						-23.00	23.00
Bill Pmt -Check	2942	02/20/2019	Office Depot		10020 · US Bank - ...		-233.97
Bill	26172...	01/18/2019			52100 · Office Suppl...	-57.90	57.90
Bill	26167...	01/21/2019			52100 · Office Suppl...	-55.99	55.99
Bill	26510...	01/24/2019			52100 · Office Suppl...	-64.34	64.34
Bill	26812...	01/31/2019			52100 · Office Suppl...	-21.44	21.44
Bill	26612...	02/04/2019			52100 · Office Suppl...	-34.30	34.30
TOTAL						-233.97	233.97

Shasta Local Agency Formation Commission
Statement of Disbursements
February 20, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2943	02/20/2019	Pitney Bowes Purc...		10020 · US Bank - ...		-109.02
Bill	02102...	02/10/2019	Shasta County:Kes...		52110 · Postage & ...	-109.02	109.02
TOTAL						-109.02	109.02
Bill Pmt -Check	2944	02/20/2019	Record Searchlight		10020 · US Bank - ...		-279.72
Bill	2211905	01/17/2019	Shasta County:Kes...		52440 · Public Heari...	-279.72	279.72
TOTAL						-279.72	279.72
Bill Pmt -Check	2946	02/20/2019	Aion Technologies,...		10020 · US Bank - ...		-112.50
Bill	14201	10/31/2018			52251 · InfoTech Se...	-45.00	45.00
Bill	14557	02/09/2019			52251 · InfoTech Se...	-67.50	67.50
TOTAL						-112.50	112.50

Total: 3,592.82
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