



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

3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Mar 1, 2019
through
Mar 31, 2019

Page 1 of 1



000259403 01 SP 106481966183676 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

U.S. Bank National Association

Member FDIC

Account Number

Account Summary

	# Items				
Beginning Balance on Mar 1		\$	46,705.87	Annual Percentage Yield Earned	0.02495%
Other Deposits	1		0.99	Interest Earned this Period	\$ 0.99
Ending Balance on Mar 31, 2019		\$	46,706.86	Interest Paid this Year	\$ 2.87
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 29	Interest Paid	2900002655	\$ 0.99
Total Other Deposits			\$ 0.99

10:56 AM
05/21/19

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,705.87
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/29/2019			X	0.99	0.99
Total Deposits and Credits					0.99	0.99
Total Cleared Transactions					0.99	0.99
Cleared Balance					0.99	46,706.86
Register Balance as of 03/31/2019					0.99	46,706.86
Ending Balance					0.99	46,706.86

H Bull



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Saint Paul, Minnesota 55101-0800

3843 TRN S Y ST01

Business Statement

Account Number:

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Mar 1, 2019
through
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000143489 01 SP 106481966067762 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 Mar 1		\$	83,555.81
Other Withdrawals	1		10.00-
Checks Paid	15		20,807.33-
Ending Balance on Mar 31, 2019		\$	62,738.48

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 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
2942	Mar 1	9253983080	233.97	2951	Mar 14	8955213220	8.65
2943	Mar 1	9250991729	109.02	2952	Mar 8	9255150582	4,034.88
2944	Mar 4	8056956561	279.72	2953	Mar 14	8955212459	585.00
2945	Mar 1	9255948252	997.00	2956*	Mar 28	8954315173	2,125.00
2947*	Mar 14	8954497246	2,500.00	2957	Mar 27	8653622584	73.34
2948	Mar 19	8357352054	459.07	2958	Mar 28	8952399047	3,316.68
2949	Mar 18	8057503160	5,000.00	2960*	Mar 28	8954888406	990.00
2950	Mar 14	8954251920	95.00				

* Gap in check sequence

Conventional Checks Paid (15) \$ 20,807.33-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 1	82,215.82	Mar 14	74,702.57	Mar 27	69,170.16
Mar 4	81,936.10	Mar 18	69,702.57	Mar 28	62,738.48
Mar 8	77,901.22	Mar 19	69,243.50		

Balances only appear for days reflecting change.

11:03 AM

05/21/19

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						83,555.81
Cleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	02/20/2019	2944	Record Searchlight	X	-279.72	-279.72
Bill Pmt -Check	02/20/2019	2942	Office Depot	X	-233.97	-513.69
Bill Pmt -Check	02/20/2019	2943	Pitney Bowes Purch...	X	-109.02	-622.71
Bill Pmt -Check	03/01/2019	2945	Shasta Regional Tra...	X	-997.00	-1,619.71
Bill Pmt -Check	03/05/2019	2949	Don Reynolds, CPA	X	-5,000.00	-6,619.71
Bill Pmt -Check	03/05/2019	2952	Planwest Partners, I...	X	-4,034.88	-10,654.59
Bill Pmt -Check	03/05/2019	2947	Best Best Krieger	X	-2,500.00	-13,154.59
Bill Pmt -Check	03/05/2019	2953	Underwood & Wetze...	X	-585.00	-13,739.59
Bill Pmt -Check	03/05/2019	2948	CBS Leasing, Inc.	X	-459.07	-14,198.66
Bill Pmt -Check	03/05/2019	2950	merry maids	X	-95.00	-14,293.66
Bill Pmt -Check	03/05/2019	2951	Mount Shasta Sprin...	X	-8.65	-14,302.31
Check	03/14/2019			X	-10.00	-14,312.31
Bill Pmt -Check	03/25/2019	2958	Express Employmen...	X	-3,316.68	-17,628.99
Bill Pmt -Check	03/25/2019	2956	Best Best Krieger	X	-2,125.00	-19,753.99
Bill Pmt -Check	03/25/2019	2960	Underwood & Wetze...	X	-990.00	-20,743.99
Bill Pmt -Check	03/25/2019	2957	City of Redding Utilit...	X	-73.34	-20,817.33
Total Checks and Payments					-20,817.33	-20,817.33
Deposits and Credits - 5 items						
Bill Pmt -Check	02/12/2018	2783	Board of Equalization	X	0.00	0.00
Bill Pmt -Check	09/13/2018	2876	Shasta County - Rec...	X	0.00	0.00
Bill Pmt -Check	11/26/2018	2900	Shasta County - Rec...	X	0.00	0.00
Bill Pmt -Check	11/26/2018	2897	Shasta County - Rec...	X	0.00	0.00
Bill Pmt -Check	11/26/2018	2901	Shasta County - Rec...	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-20,817.33	-20,817.33
Cleared Balance					-20,817.33	62,738.48
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	03/25/2019	2954	Aion Technologies, I...		-180.00	-180.00
Bill Pmt -Check	03/25/2019	2955	AT&T		-104.24	-284.24
Bill Pmt -Check	03/25/2019	2959	Office Depot		-4.55	-288.79
Total Checks and Payments					-288.79	-288.79
Total Uncleared Transactions					-288.79	-288.79
Register Balance as of 03/31/2019					-21,106.12	62,449.69
New Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	04/01/2019	2961	Shasta Regional Tra...		-997.00	-997.00
Bill Pmt -Check	04/04/2019	2962	Kathy Bull		-163.28	-1,160.28
Bill Pmt -Check	04/08/2019	2966	Record Searchlight		-642.75	-1,803.03
Bill Pmt -Check	04/08/2019	2963	CBS Leasing, Inc.		-377.99	-2,181.02
Bill Pmt -Check	04/08/2019	2965	Office Depot		-328.60	-2,509.62
Bill Pmt -Check	04/08/2019	2964	merry maids		-95.00	-2,604.62
Bill Pmt -Check	04/17/2019	2971	Planwest Partners, I...		-8,045.88	-10,650.50
Bill Pmt -Check	04/17/2019	2969	Express Employmen...		-3,585.60	-14,236.10
Bill Pmt -Check	04/17/2019	2970	Pitney Bowes Purch...		-150.00	-14,386.10
Bill Pmt -Check	04/17/2019	2967	AT&T		-113.06	-14,499.16
Bill Pmt -Check	04/17/2019	2968	City of Redding Utilit...		-59.38	-14,558.54
Bill Pmt -Check	04/25/2019	2972	Debra L. Randell		-1,075.00	-15,633.54
Bill Pmt -Check	05/02/2019	2973	Shasta Regional Tra...		-432.03	-16,065.57
Bill Pmt -Check	05/06/2019	2977	Underwood & Wetze...		-495.00	-16,560.57
Bill Pmt -Check	05/06/2019	2975	Office Depot		-195.19	-16,755.76
Bill Pmt -Check	05/06/2019	2976	Pitney Bowes		-98.89	-16,854.65
Bill Pmt -Check	05/06/2019	2974	merry maids		-95.00	-16,949.65

11:03 AM

05/21/19

Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/10/2019	2978	A to Z Carpet & Uph...		-338.40	-17,288.05
Bill Pmt -Check	05/13/2019	2979	Davis Courier Servic...		-10.00	-17,298.05
Bill Pmt -Check	05/20/2019	2980	USPS		-50.00	-17,348.05
Total Checks and Payments					-17,348.05	-17,348.05
Total New Transactions					-17,348.05	-17,348.05
Ending Balance					-38,454.17	45,101.64

H. Bull

Shasta Local Agency Formation Commission Statement of Disbursements

March 1, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2945	03/01/2019	Shasta Regional Tr...		10020 · US Bank - ...	-997.00	-997.00
Bill	03012...	03/01/2019			52345 · Rents & Lea...	-997.00	997.00
TOTAL						-997.00	997.00

A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 March 5, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2947	03/05/2019	Best Best Krieger		10020 · US Bank - ...		-2,500.00
Bill	842486	02/11/2019			52288 · PERL Legal...	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Bill Pmt -Check	2948	03/05/2019	CBS Leasing, Inc.		10020 · US Bank - ...		-459.07
Bill	24331...	02/25/2019			52332 · Rents & Lea...	-459.07	459.07
TOTAL						-459.07	459.07
Bill Pmt -Check	2949	03/05/2019	Don Reynolds, CPA		10020 · US Bank - ...		-5,000.00
Bill	01312...	01/31/2019			52244 · Fiscal/Audit ...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Bill Pmt -Check	2950	03/05/2019	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-5...	03/04/2019			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	2951	03/05/2019	Mount Shasta Spri...		10020 · US Bank - ...		-8.65
Bill	178682	03/05/2019			52080 · Office Expe...	-8.65	8.65
TOTAL						-8.65	8.65
Bill Pmt -Check	2952	03/05/2019	Planwest Partners,...		10020 · US Bank - ...		-4,034.88
Bill	19-23...	02/28/2019			52680 · Misc. Other	-516.00	516.00
					52006 · Contractor ...	-3,002.88	3,002.88
					52402 · EO - Applic...	-392.00	392.00
					52403 · Staff - Appli...	-124.00	124.00
TOTAL						-4,034.88	4,034.88

**Shasta Local Agency Formation Commission
Statement of Disbursements**

March 5, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2953	03/05/2019	Underwood & Wetz...		10020 · US Bank - ...		-585.00
Bill	7422	02/20/2019			52287 · Miscellaneo... 52288 · PERL Legali...	-195.00 -390.00	195.00 390.00
TOTAL						-585.00	585.00

Total \$ 12,682.60
A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 March 25, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2954	03/25/2019	Aion Technologies,...		10020 · US Bank - ...		-180.00
Bill	14703	03/16/2019			52251 · InfoTech Se...	-180.00	180.00
TOTAL						-180.00	180.00
Bill Pmt -Check	2955	03/25/2019	AT&T		10020 · US Bank - ...		-104.24
Bill	03082...	03/08/2019			52020 · Communica...	-104.24	104.24
TOTAL						-104.24	104.24
Bill Pmt -Check	2956	03/25/2019	Best Best Krieger		10020 · US Bank - ...		-2,125.00
Bill	844272	03/07/2019			52288 · PERL Legal...	-2,125.00	2,125.00
TOTAL						-2,125.00	2,125.00
Bill Pmt -Check	2957	03/25/2019	City of Redding Uti...		10020 · US Bank - ...		-73.34
Bill	03072...	03/07/2019			52720 · Utilities	-73.34	73.34
TOTAL						-73.34	73.34
Bill Pmt -Check	2958	03/25/2019	Express Employme...		10020 · US Bank - ...		-3,316.68
Bill	21940...	02/20/2019			52008 · Contract LA...	-806.76	806.76
Bill	21971...	02/27/2019			52008 · Contract LA...	-836.64	836.64
Bill	21999...	03/06/2019			52008 · Contract LA...	-836.64	836.64
Bill	22031...	03/13/2019			52008 · Contract LA...	-836.64	836.64
TOTAL						-3,316.68	3,316.68
Bill Pmt -Check	2959	03/25/2019	Office Depot		10020 · US Bank - ...		-4.55
Bill	27933...	02/26/2019	Office Depot		20000 · Accounts P...	0.00	-40.32
Bill	27982...	02/26/2019	Office Depot		20000 · Accounts P...	0.00	-16.49
Bill	27982...	02/26/2019			52100 · Office Suppl...	-4.55	5.64
TOTAL						-4.55	-51.17

Shasta Local Agency Formation Commission
Statement of Disbursements
 March 25, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	2960	03/25/2019	Underwood & Wetz...		10020 · US Bank - ...	-990.00	-990.00
Bill	7451	03/10/2019			52287 · Miscellaneo... 52287 · Miscellaneo...	-525.00 -465.00	525.00 465.00
TOTAL						-990.00	990.00

Total: 6,793.81
A. Bull