



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

3843 TRN S Y ST01

### Business Statement

Account Number:

Statement Period:

Apr 1, 2019  
through  
Apr 30, 2019

Page 1 of 1



000221481 01 SP 000638057805347 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 Apr 1		\$	46,706.86	Annual Percentage Yield Earned	0.02474%
Other Deposits	1		0.95	Interest Earned this Period	\$ 0.95
<b>Ending Balance on Apr 30, 2019</b>		<b>\$</b>	<b>46,707.81</b>	Interest Paid this Year	\$ 3.82
				Number of Days in Statement Period	30

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 30	Interest Paid	3000002039	\$ 0.95
<b>Total Other Deposits</b>			<b>\$ 0.95</b>

11:13 AM  
05/21/19

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10030 · US Bank - Savings, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						46,706.86
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	04/30/2019			X	0.95	0.95
Total Deposits and Credits					0.95	0.95
Total Cleared Transactions					0.95	0.95
Cleared Balance					0.95	46,707.81
Register Balance as of 04/30/2019					0.95	46,707.81
<b>Ending Balance</b>					<b>0.95</b>	<b>46,707.81</b>

*H. Bull*



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3843 TRN S Y ST01

**Business Statement**

Account Number:

Statement Period:

Apr 1, 2019  
through  
Apr 30, 2019

Page 1 of 1



000230968 01 SP 000638057814834 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

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usbank.com

**SILVER BUSINESS CHECKING**

**Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items	\$	
Beginning Balance on Apr 1			62,738.48
Other Withdrawals	1		10.00-
Checks Paid	12		12,073.67-
<b>Ending Balance on Apr 30, 2019</b>		<b>\$</b>	<b>50,654.81</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Apr 12	Analysis Service Charge	1200000000	\$ 10.00-
<b>Total Other Withdrawals</b>			<b>\$ 10.00-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2954	Apr 2	8357275821	180.00	2964	Apr 22	8057751091	95.00
2955	Apr 1	8055129511	104.24	2965	Apr 24	8653890605	328.60
2959*	Apr 1	8056764469	4.55	2966	Apr 29	8056539104	642.75
2961*	Apr 9	8358298843	997.00	2968*	Apr 26	9253438974	59.38
2962	Apr 5	9256322092	163.28	2971*	Apr 19	9254959669	8,045.88
2963	Apr 26	9252846190	377.99	2972	Apr 25	8954067859	1,075.00

\* Gap in check sequence

**Conventional Checks Paid (12) \$ 12,073.67-**

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 1	62,629.69	Apr 12	61,279.41	Apr 25	51,734.93
Apr 2	62,449.69	Apr 19	53,233.53	Apr 26	51,297.56
Apr 5	62,286.41	Apr 22	53,138.53	Apr 29	50,654.81
Apr 9	61,289.41	Apr 24	52,809.93		

Balances only appear for days reflecting change.

11:14 AM  
05/21/19

**Shasta Local Agency Formation Commission  
Reconciliation Detail  
10020 · US Bank - Operational, Period Ending 04/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						62,738.48
<b>Cleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Bill Pmt -Check	03/25/2019	2954	Aion Technologies, I...	X	-180.00	-180.00
Bill Pmt -Check	03/25/2019	2955	AT&T	X	-104.24	-284.24
Bill Pmt -Check	03/25/2019	2959	Office Depot	X	-4.55	-288.79
Bill Pmt -Check	04/01/2019	2961	Shasta Regional Tra...	X	-997.00	-1,285.79
Bill Pmt -Check	04/04/2019	2962	Kathy Bull	X	-163.28	-1,449.07
Bill Pmt -Check	04/08/2019	2966	Record Searchlight	X	-642.75	-2,091.82
Bill Pmt -Check	04/08/2019	2963	CBS Leasing, Inc.	X	-377.99	-2,469.81
Bill Pmt -Check	04/08/2019	2965	Office Depot	X	-328.60	-2,798.41
Bill Pmt -Check	04/08/2019	2964	merry maids	X	-95.00	-2,893.41
Check	04/12/2019			X	-10.00	-2,903.41
Bill Pmt -Check	04/17/2019	2971	Planwest Partners, I...	X	-8,045.88	-10,949.29
Bill Pmt -Check	04/17/2019	2968	City of Redding Utilit...	X	-59.38	-11,008.67
Bill Pmt -Check	04/25/2019	2972	Debra L. Randell	X	-1,075.00	-12,083.67
Total Checks and Payments					-12,083.67	-12,083.67
Total Cleared Transactions					-12,083.67	-12,083.67
Cleared Balance					-12,083.67	50,654.81
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	04/17/2019	2969	Express Employmen...		-3,585.60	-3,585.60
Bill Pmt -Check	04/17/2019	2970	Pitney Bowes Purch...		-150.00	-3,735.60
Bill Pmt -Check	04/17/2019	2967	AT&T		-113.06	-3,848.66
Total Checks and Payments					-3,848.66	-3,848.66
Total Uncleared Transactions					-3,848.66	-3,848.66
Register Balance as of 04/30/2019					-15,932.33	46,806.15
<b>New Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	05/02/2019	2973	Shasta Regional Tra...		-432.03	-432.03
Bill Pmt -Check	05/06/2019	2977	Underwood & Wetz...		-495.00	-927.03
Bill Pmt -Check	05/06/2019	2975	Office Depot		-195.19	-1,122.22
Bill Pmt -Check	05/06/2019	2976	Pitney Bowes		-98.89	-1,221.11
Bill Pmt -Check	05/06/2019	2974	merry maids		-95.00	-1,316.11
Bill Pmt -Check	05/10/2019	2978	A to Z Carpet & Uph...		-338.40	-1,654.51
Bill Pmt -Check	05/13/2019	2979	Davis Courier Servic...		-10.00	-1,664.51
Bill Pmt -Check	05/20/2019	2980	USPS		-50.00	-1,714.51
Total Checks and Payments					-1,714.51	-1,714.51
Total New Transactions					-1,714.51	-1,714.51
<b>Ending Balance</b>					<b>-17,646.84</b>	<b>45,091.64</b>

*A. Bull*

# Shasta Local Agency Formation Commission Statement of Disbursements

April 1, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2961	04/01/2019	Shasta Regional Tr...		10020 · US Bank - ...	-997.00	-997.00
Bill	04012...	04/01/2019			52345 · Rents & Lea...	-997.00	997.00
TOTAL						-997.00	997.00

*A. Bull*

# Shasta Local Agency Formation Commission Statement of Disbursements

April 4, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2962	04/04/2019	Kathy Bull		10020 · US Bank - ...		-163.28
Bill	03252...	03/25/2019			52070 · Mileage Rei...	-3.49	3.49
Bill	04042...	04/04/2019			52070 · Mileage Rei...	-159.79	159.79
TOTAL						-163.28	163.28

*K. Bull*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 April 8, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2963	04/08/2019	CBS Leasing, Inc.		10020 · US Bank - ...		-377.99
Bill	24521...	03/28/2019			52332 · Rents & Lea...	-377.99	377.99
TOTAL						-377.99	377.99
Bill Pmt -Check	2964	04/08/2019	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-5...	04/01/2019			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	2965	04/08/2019	Office Depot		10020 · US Bank - ...		-328.60
Bill	28088...	02/28/2019			52100 · Office Suppl...	-11.36	11.36
Bill	28089...	03/04/2019			52500 · Software	-241.73	241.73
Bill	28864...	03/15/2019			52100 · Office Suppl...	-48.05	48.05
TOTAL				Shasta County:Kes...	52450 · Office Suppl...	-27.46	27.46
						-328.60	328.60
Bill Pmt -Check	2966	04/08/2019	Record Searchlight		10020 · US Bank - ...		-642.75
Bill	2288160	02/28/2019	Shasta County:Kes...		52440 · Public Heari...	-642.75	642.75
TOTAL						-642.75	642.75

*Total \$ 1,444,34*  
*of Bill*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 April 17, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2967	04/17/2019	AT&T		10020 · US Bank - ...		-113.06
Bill	04032...	04/03/2019			52020 · Communica...	-113.06	113.06
TOTAL						-113.06	113.06
Bill Pmt -Check	2968	04/17/2019	City of Redding Uti...		10020 · US Bank - ...		-59.38
Bill	04052...	04/05/2019			52720 · Utilities	-59.38	59.38
TOTAL						-59.38	59.38
Bill Pmt -Check	2969	04/17/2019	Express Employme...		10020 · US Bank - ...		-3,585.60
Bill	22063...	03/20/2019			52008 · Contract LA...	-836.64	836.64
Bill	22096...	03/27/2019			52403 · Staff - Appli...	-358.56	358.56
Bill	22124...	04/03/2019			52008 · Contract LA...	-1,075.68	1,075.68
					52403 · Staff - Appli...	-119.52	119.52
					52008 · Contract LA...	-956.16	956.16
					52692 · Contract - L...	-149.40	149.40
					52403 · Staff - Appli...	-89.64	89.64
TOTAL						-3,585.60	3,585.60
Bill Pmt -Check	2970	04/17/2019	Pitney Bowes Purc...		10020 · US Bank - ...		-150.00
Bill	04092...	04/09/2019			52110 · Postage & ...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	2971	04/17/2019	Planwest Partners...		10020 · US Bank - ...		-8,045.88
Bill	19-23...	03/31/2019			52680 · Misc. Other	-2,740.50	2,740.50
					52675 · GIS Services	-744.00	744.00
					52006 · Contractor ...	-4,113.38	4,113.38
					52402 · EO - Applic...	-448.00	448.00
TOTAL						-8,045.88	8,045.88



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

April 25, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	2972	04/25/2019	Debra L. Randell		10020 · US Bank - ...		-1,075.00
Bill	04252...	04/25/2019			52345 · Rents & Lea...	-500.00	500.00
Bill	05012...	04/25/2019			52345 · Rents & Lea...	-500.00	500.00
Bill	Signage	04/25/2019			52345 · Rents & Lea...	-75.00	75.00
TOTAL						-1,075.00	1,075.00

*Total \$ 13,028.92*  
*A. Bell*