



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

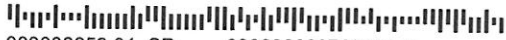
3843 TRN S Y ST01

### Business Statement

Account Number:

Statement Period:  
May 1, 2019  
through  
May 31, 2019

Page 1 of 1



000008359 01 SP 000638089765013 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](http://usbank.com)

## MUNICIPAL INVESTOR

U.S. Bank National Association

**Member FDIC**

### Account Summary

Account Number

	# Items				
Beginning Balance on May 1		\$	46,707.81	Annual Percentage Yield Earned	0.02495%
Other Deposits	1		0.99	Interest Earned this Period	\$ 0.99
<b>Ending Balance on May 31, 2019</b>		<b>\$</b>	<b>46,708.80</b>	Interest Paid this Year	\$ 4.81
				Number of Days in Statement Period	31

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 31	Interest Paid	3100002558	\$ 0.99
<b>Total Other Deposits</b>			<b>\$ 0.99</b>

10:28 AM  
07/08/19

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10030 · US Bank - Savings, Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,707.81
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2019			X	0.99	0.99
Total Deposits and Credits					0.99	0.99
Total Cleared Transactions					0.99	0.99
Cleared Balance					0.99	46,708.80
Register Balance as of 05/31/2019					0.99	46,708.80
Ending Balance					<u>0.99</u>	<u>46,708.80</u>

*A Bull*



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

3843 TRN S Y ST01

# Business Statement

Account Number:

Statement Period:

May 1, 2019  
through  
May 31, 2019

Page 1 of 1



000144904 01 SP 000638089901558 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

U.S. Bank National Association

Member FDIC

### Account Summary

Account Number

	# Items	\$	
Beginning Balance on May 1		\$	50,654.81
Other Withdrawals	1		10.00-
Checks Paid	15		12,263.62-
<b>Ending Balance on May 31, 2019</b>		<b>\$</b>	<b>38,381.19</b>

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 14	Analysis Service Charge	1400000000	\$ 10.00-
<b>Total Other Withdrawals</b>			<b>\$ 10.00-</b>

### Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2967	May 13	8054460785	113.06	2981*	May 28	8357604773	20.06
2969*	May 9	8952574143	3,585.60	2982	May 30	8952971512	377.99
2970	May 13	8053660808	150.00	2983	May 29	8656126940	168.97
2973*	May 3	9255653659	432.03	2984	May 28	8356070441	67.89
2974	May 30	8954484756	95.00	2986*	May 23	8954696505	68.17
2975	May 28	8356461730	195.19	2987	May 28	8358354754	180.00
2977*	May 28	8358851159	495.00	2988	May 23	8954153495	5,976.26
2978	May 20	8058099715	338.40				

\* Gap in check sequence

**Conventional Checks Paid (15) \$ 12,263.62-**

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 3	50,222.78	May 14	46,364.12	May 28	39,023.15
May 9	46,637.18	May 20	46,025.72	May 29	38,854.18
May 13	46,374.12	May 23	39,981.29	May 30	38,381.19

Balances only appear for days reflecting change.

10:24 AM  
07/08/19

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10020 · US Bank - Operational, Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						50,654.81
<b>Cleared Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Bill Pmt -Check	04/17/2019	2969	Express Employmen...	X	-3,585.60	-3,585.60
Bill Pmt -Check	04/17/2019	2970	Pitney Bowes Purch...	X	-150.00	-3,735.60
Bill Pmt -Check	04/17/2019	2967	AT&T	X	-113.06	-3,848.66
Bill Pmt -Check	05/02/2019	2973	Shasta Regional Tra...	X	-432.03	-4,280.69
Bill Pmt -Check	05/06/2019	2977	Underwood & Wetze...	X	-495.00	-4,775.69
Bill Pmt -Check	05/06/2019	2975	Office Depot	X	-195.19	-4,970.88
Bill Pmt -Check	05/06/2019	2974	merry maids	X	-95.00	-5,065.88
Bill Pmt -Check	05/10/2019	2978	A to Z Carpet & Uph...	X	-338.40	-5,404.28
Check	05/14/2019			X	-10.00	-5,414.28
Bill Pmt -Check	05/21/2019	2981	Giles Lock & Securit...	X	-20.06	-5,434.34
Bill Pmt -Check	05/22/2019	2988	Planwest Partners, I...	X	-5,976.26	-11,410.60
Bill Pmt -Check	05/22/2019	2982	CBS Leasing, Inc.	X	-377.99	-11,788.59
Bill Pmt -Check	05/22/2019	2987	merry maids	X	-180.00	-11,968.59
Bill Pmt -Check	05/22/2019	2983	Charter Communica...	X	-168.97	-12,137.56
Bill Pmt -Check	05/22/2019	2986	Kathy Bull	X	-68.17	-12,205.73
Bill Pmt -Check	05/22/2019	2984	City of Redding Utilit...	X	-67.89	-12,273.62
Total Checks and Payments					-12,273.62	-12,273.62
<b>Deposits and Credits - 1 item</b>						
Bill Pmt -Check	05/20/2019	2980	USPS	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-12,273.62	-12,273.62
Cleared Balance					-12,273.62	38,381.19
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	05/06/2019	2976	Pitney Bowes		-98.89	-98.89
Bill Pmt -Check	05/13/2019	2979	Davis Courier Servic...		-10.00	-108.89
Bill Pmt -Check	05/22/2019	2985	Don Hemsteds Movi...		-900.00	-1,008.89
Total Checks and Payments					-1,008.89	-1,008.89
Total Uncleared Transactions					-1,008.89	-1,008.89
Register Balance as of 05/31/2019					-13,282.51	37,372.30
<b>New Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Bill Pmt -Check	06/05/2019	2991	Best Best Krieger		-5,575.00	-5,575.00
Bill Pmt -Check	06/05/2019	2994	Express Employmen...		-4,444.65	-10,019.65
Bill Pmt -Check	06/05/2019	2998	Underwood & Wetze...		-675.00	-10,694.65
Bill Pmt -Check	06/05/2019	2989	Aion Technologies, I...		-517.50	-11,212.15
Bill Pmt -Check	06/05/2019	2992	CBS Leasing, Inc.		-377.99	-11,590.14
Bill Pmt -Check	06/05/2019	2996	Pitney Bowes Purch...		-185.20	-11,775.34
Bill Pmt -Check	06/05/2019	2995	Office Depot		-109.41	-11,884.75
Bill Pmt -Check	06/05/2019	2993	City of Redding Utilit...		-93.91	-11,978.66
Bill Pmt -Check	06/05/2019	2990	Any Sign USA		-93.60	-12,072.26
Bill Pmt -Check	06/05/2019	2997	Record Searchlight		-9.98	-12,082.24
Bill Pmt -Check	06/06/2019	2999	Debra L. Randell		-500.00	-12,582.24
Bill Pmt -Check	06/17/2019	3004	Planwest Partners, I...		-8,367.72	-20,949.96
Bill Pmt -Check	06/17/2019	3001	Express Employmen...		-1,195.20	-22,145.16
Bill Pmt -Check	06/17/2019	3003	Record Searchlight		-170.40	-22,315.56
Bill Pmt -Check	06/17/2019	3000	Charter Communica...		-69.97	-22,385.53
Bill Pmt -Check	06/17/2019	3002	Pitney Bowes Purch...		-36.27	-22,421.80
Bill Pmt -Check	07/01/2019	3021	Debra L. Randell		-500.00	-22,921.80
Total Checks and Payments					-22,921.80	-22,921.80
<b>Deposits and Credits - 1 item</b>						

10:24 AM  
07/08/19

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10020 · US Bank - Operational, Period Ending 05/31/2019

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/17/2019				1,000.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total New Transactions					-21,921.80	-21,921.80
<b>Ending Balance</b>					<b>-35,204.31</b>	<b>15,450.50</b>

*H. Bull*

# Shasta Local Agency Formation Commission Statement of Disbursements

May 2, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2973	05/02/2019	Shasta Regional Tr...		10020 · US Bank - ...	-432.03	-432.03
Bill	05012...	05/02/2019			52345 · Rents & Lea...	-432.03	432.03
TOTAL						-432.03	432.03

*A. Bull*

# Shasta Local Agency Formation Commission Statement of Disbursements

May 6, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2974	05/06/2019	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-5...	04/29/2019			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	2975	05/06/2019	Office Depot		10020 · US Bank - ...		-195.19
Bill	28600...	03/08/2019			52100 · Office Suppl...	-55.72	55.72
Bill	30177...	04/15/2019			52696 · Office Suppl...	-48.42	48.42
Bill	30598...	04/23/2019			52080 · Office Expe...	-15.99	15.99
TOTAL						-195.19	195.19
Bill Pmt -Check	2976	05/06/2019	Pitney Bowes		10020 · US Bank - ...		-98.89
Bill	31031...	04/29/2019			52331 · Rents & Lea...	-98.89	98.89
TOTAL						-98.89	98.89
Bill Pmt -Check	2977	05/06/2019	Underwood & Wetz...		10020 · US Bank - ...		-495.00
Bill	7483	04/15/2019			52287 · Miscellaneo...	-135.00	135.00
TOTAL						-360.00	360.00
						-495.00	495.00

Total is 884.08  
*A. Bull*

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

May 10, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2978	05/10/2019	A to Z Carpet & Up...		10020 · US Bank - ...	-338.40	-338.40
Bill	8808	05/07/2019			52695 · Office Expe...	-338.40	338.40
TOTAL						-338.40	338.40

*A. Bull*



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

May 13, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2979	05/13/2019	Davis Courier Servi...		10020 · US Bank - ...	-10.00	-10.00
Bill	05132...	05/13/2019			52110 · Postage & ...	-10.00	10.00
TOTAL						-10.00	10.00

*A. Bull*

# Shasta Local Agency Formation Commission Statement of Disbursements

May 21, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	2981	05/21/2019	Giles Lock & Secur...		10020 · US Bank - ...	-20.06	-20.06
Bill	848187	05/21/2019			52695 · Office Expe...	-20.06	20.06
TOTAL						-20.06	20.06

*A. Bull*

# Shasta Local Agency Formation Commission Statement of Disbursements

May 22, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2982	05/22/2019	CBS Leasing, Inc.		10020 · US Bank - ...		-377.99
Bill	24709...	04/29/2019			52332 · Rents & Lea...	-377.99	377.99
TOTAL						-377.99	377.99
Bill Pmt -Check	2983	05/22/2019	Charter Communic...		10020 · US Bank - ...		-168.97
Bill	05092...	05/09/2019			52691 · Communica...	-99.00	99.00
TOTAL					52020 · Communica...	-69.97	69.97
						-168.97	168.97
Bill Pmt -Check	2984	05/22/2019	City of Redding Uti...		10020 · US Bank - ...		-67.89
Bill	05062...	05/22/2019			52720 · Utilities	-67.89	67.89
TOTAL						-67.89	67.89
Bill Pmt -Check	2985	05/22/2019	Don Hemstedts Mo...		10020 · US Bank - ...		-900.00
Bill	1905...	05/10/2019			52695 · Office Expe...	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -Check	2986	05/22/2019	Kathy Bull		10020 · US Bank - ...		-68.17
Bill	05222...	05/22/2019			52694 · Mileage Rei...	-62.81	62.81
Bill	05222...	05/22/2019			52695 · Office Expe...	-5.36	5.36
TOTAL						-68.17	68.17
Bill Pmt -Check	2987	05/22/2019	merry maids		10020 · US Bank - ...		-180.00
Bill	WO-6...	05/09/2019			52695 · Office Expe...	-95.00	95.00
Bill	WO-6...	05/09/2019			52695 · Office Expe...	-85.00	85.00
TOTAL						-180.00	180.00

# Shasta Local Agency Formation Commission Statement of Disbursements

May 22, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2988	05/22/2019	Planwest Partners,...		10020 · US Bank - ...		-5,976.26
Bill	19-23...	04/30/2019			52680 · Misc. Other	-186.00	186.00
					52675 · GIS Services	-62.00	62.00
					52006 · Contractor ...	-4,776.26	4,776.26
			Shasta County:Kes...		52402 · EO - Applic...	-952.00	952.00
TOTAL						-5,976.26	5,976.26

Total \$ 7,759.28  
D. Bull