



Business Statement

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

3843 TRN S Y ST01

Account Number:

Statement Period:
Jun 3, 2019
through
Jun 30, 2019

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000190070 01 SP 000638122865294 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
999 MISSION DE ORO DR STE 106
REDDING CA 96003-3861



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

New Terms and Conditions will be effective for U.S. Bank business clients on July 31, 2019. You can obtain a copy at usbank.com/tmtermsandconditions. If you are unable to access this information for any reason, please reach out to your U.S. Bank contact or Commercial Customer Service team for assistance.

MUNICIPAL INVESTOR

U.S. Bank National Association

Member FDIC

Account Summary

Account Number

Beginning Balance on Jun 3	# Items	\$	46,708.80	Annual Percentage Yield Earned	0.02474%
Other Deposits	1		0.95	Interest Earned this Period	\$ 0.95
Ending Balance on Jun 30, 2019		\$	46,709.75	Interest Paid this Year	\$ 5.76
				Number of Days in Statement Period	30

Other Deposits

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Jun 28	Interest Paid	2800002564	\$ 0.95
Total Other Deposits			\$ 0.95

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07/08/19

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,708.80
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2019			X	0.95	0.95
Total Deposits and Credits					0.95	0.95
Total Cleared Transactions					0.95	0.95
Cleared Balance					0.95	46,709.75
Register Balance as of 06/30/2019					0.95	46,709.75
Ending Balance					0.95	46,709.75



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000145546 01 SP 000638122820770 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
1255 EAST ST STE 201
REDDING CA 96001-0800



To Contact U.S. Bank

Commercial Customer

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SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Summary

Account Number

	# Items		
Beginning Balance on Jun 3		\$	38,381.19
Other Withdrawals	1		10.00-
Checks Paid	18		23,260.29-
Ending Balance on Jun 30, 2019		\$	15,110.90

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 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
2976	Jun 3	8050902152	98.89	2995	Jun 17	8056765190	109.41
2979*	Jun 3	8054136147	10.00	2996	Jun 19	8651206491	185.20
2985*	Jun 4	8358214274	900.00	2997	Jun 21	9253903484	9.98
2989*	Jun 18	8356569971	517.50	2998	Jun 13	8955017572	675.00
2990	Jun 14	9255475444	93.60	2999	Jun 6	8953981518	500.00
2991	Jun 13	8953523052	5,575.00	3000	Jun 21	9254511387	69.97
2992	Jun 17	8053598869	377.99	3001	Jun 21	9252593776	1,195.20
2993	Jun 13	8953366227	93.91	3002	Jun 26	8650989886	36.27
2994	Jun 13	8952559193	4,444.65	3004*	Jun 20	8954222548	8,367.72

* Gap in check sequence

Conventional Checks Paid (18) \$ 23,260.29-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 3	38,272.30	Jun 14	25,980.14	Jun 20	16,422.32
Jun 4	37,372.30	Jun 17	25,492.74	Jun 21	15,147.17
Jun 6	36,872.30	Jun 18	24,975.24	Jun 26	15,110.90
Jun 13	26,083.74	Jun 19	24,790.04		

Balances only appear for days reflecting change.

10:23 AM

07/09/19

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,381.19
Cleared Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	05/06/2019	2976	Pitney Bowes	X	-98.89	-98.89
Bill Pmt -Check	05/13/2019	2979	Davis Courier Servic...	X	-10.00	-108.89
Bill Pmt -Check	05/22/2019	2985	Don Hemsteds Movi...	X	-900.00	-1,008.89
Bill Pmt -Check	06/05/2019	2991	Best Best Krieger	X	-5,575.00	-6,583.89
Bill Pmt -Check	06/05/2019	2994	Express Employmen...	X	-4,444.65	-11,028.54
Bill Pmt -Check	06/05/2019	2998	Underwood & Wetze...	X	-675.00	-11,703.54
Bill Pmt -Check	06/05/2019	2989	Aion Technologies, I...	X	-517.50	-12,221.04
Bill Pmt -Check	06/05/2019	2992	CBS Leasing, Inc.	X	-377.99	-12,599.03
Bill Pmt -Check	06/05/2019	2996	Pitney Bowes Purch...	X	-185.20	-12,784.23
Bill Pmt -Check	06/05/2019	2995	Office Depot	X	-109.41	-12,893.64
Bill Pmt -Check	06/05/2019	2993	City of Redding Utilit...	X	-93.91	-12,987.55
Bill Pmt -Check	06/05/2019	2990	Any Sign USA	X	-93.60	-13,081.15
Bill Pmt -Check	06/05/2019	2997	Record Searchlight	X	-9.98	-13,091.13
Bill Pmt -Check	06/06/2019	2999	Debra L. Randell	X	-500.00	-13,591.13
Check	06/14/2019			X	-10.00	-13,601.13
Bill Pmt -Check	06/17/2019	3004	Planwest Partners, I...	X	-8,367.72	-21,968.85
Bill Pmt -Check	06/17/2019	3001	Express Employmen...	X	-1,195.20	-23,164.05
Bill Pmt -Check	06/17/2019	3000	Charter Communica...	X	-69.97	-23,234.02
Bill Pmt -Check	06/17/2019	3002	Pitney Bowes Purch...	X	-36.27	-23,270.29
Total Checks and Payments					-23,270.29	-23,270.29
Total Cleared Transactions					-23,270.29	-23,270.29
Cleared Balance					-23,270.29	15,110.90
Uncleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	06/17/2019	3003	Record Searchlight		-170.40	-170.40
Bill Pmt -Check	06/30/2019	3008	Planwest Partners, I...		-3,469.88	-3,640.28
Bill Pmt -Check	06/30/2019	3005	Best Best Krieger		-1,187.50	-4,827.78
Bill Pmt -Check	06/30/2019	3006	CBS Leasing, Inc.		-418.53	-5,246.31
Bill Pmt -Check	06/30/2019	3009	Safeguard		-251.01	-5,497.32
Bill Pmt -Check	06/30/2019	3010	Underwood & Wetze...		-105.00	-5,602.32
Bill Pmt -Check	06/30/2019	3007	Office Depot		-82.78	-5,685.10
Total Checks and Payments					-5,685.10	-5,685.10
Deposits and Credits - 1 item						
Deposit	06/17/2019				1,000.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total Uncleared Transactions					-4,685.10	-4,685.10
Register Balance as of 06/30/2019					-27,955.39	10,425.80
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	07/01/2019	3020	Debra L. Randell		-500.00	-500.00
Total Checks and Payments					-500.00	-500.00
Total New Transactions					-500.00	-500.00
Ending Balance					-28,455.39	9,925.80

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2989	06/05/2019	Aion Technologies,...		10020 · US Bank - ...		-517.50
Bill	14929	05/11/2019			52693 · Info Tech S...	-517.50	517.50
TOTAL						-517.50	517.50
Bill Pmt -Check	2990	06/05/2019	Any Sign USA		10020 · US Bank - ...		-93.60
Bill	2560	05/29/2019			52695 · Office Expe...	-93.60	93.60
TOTAL						-93.60	93.60
Bill Pmt -Check	2991	06/05/2019	Best Best Krieger		10020 · US Bank - ...		-5,575.00
Bill	849741	05/16/2019			52288 · PERL Legal...	-5,575.00	5,575.00
TOTAL						-5,575.00	5,575.00
Bill Pmt -Check	2992	06/05/2019	CBS Leasing, Inc.		10020 · US Bank - ...		-377.99
Bill	24876...	05/27/2019			52332 · Rents & Lea...	-377.99	377.99
TOTAL						-377.99	377.99
Bill Pmt -Check	2993	06/05/2019	City of Redding Uti...		10020 · US Bank - ...		-93.91
Bill	06042...	06/04/2019			52720 · Utilities	-93.91	93.91
TOTAL						-93.91	93.91
Bill Pmt -Check	2994	06/05/2019	Express Employme...		10020 · US Bank - ...		-4,444.65
Bill	22157...	04/10/2019			52692 · Contract - L...	-478.08	478.08
Bill	22225...	04/24/2019			52008 · Contract LA...	-119.52	119.52
Bill					52403 · Staff - Appli...	-597.60	597.60
Bill					52692 · Contract - L...	-149.40	149.40
Bill					52008 · Contract LA...	-806.76	806.76
Bill					52692 · Contract - L...	-896.40	896.40
Bill					52008 · Contract LA...	-298.80	298.80

Shasta Local Agency Formation Commission Statement of Disbursements

June 5, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	22194...	04/17/2019			52692 · Contract - L... 52008 · Contract LA...	-597.60 -500.49	597.60 500.49
TOTAL						-4,444.65	4,444.65
Bill Pmt -Check	2995	06/05/2019	Office Depot		10020 · US Bank - ...		-109.41
Bill	31583...	05/15/2019			52100 · Office Suppl...	-48.05	48.05
Bill	31583...	05/15/2019			52100 · Office Suppl...	-7.18	7.18
Bill	31753...	05/22/2019			52100 · Office Suppl...	-8.57	8.57
Bill	31753...	05/21/2019			52078 · Office Clean...	-45.61	45.61
TOTAL						-109.41	109.41
Bill Pmt -Check	2996	06/05/2019	Pitney Bowes Purc...		10020 · US Bank - ...		-185.20
Bill	05092...	05/09/2019			52110 · Postage & ...	-185.20	185.20
TOTAL						-185.20	185.20
Bill Pmt -Check	2997	06/05/2019	Record Searchlight		10020 · US Bank - ...		-9.98
Bill	RW13...	05/15/2019			52080 · Office Expe...	-9.98	9.98
TOTAL						-9.98	9.98
Bill Pmt -Check	2998	06/05/2019	Underwood & Wetz...		10020 · US Bank - ...		-675.00
Bill	7521	05/10/2019			52288 · PERL Legal... 52287 · Miscellaneo...	-60.00 -615.00	60.00 615.00
TOTAL						-675.00	675.00

Total \$ 12,082.24
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Shasta Local Agency Formation Commission Statement of Disbursements

June 6, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2999	06/06/2019	Debra L. Randell		10020 · US Bank - ...	-500.00	-500.00
Bill	06012...	06/03/2019			52345 · Rents & Lea...	-500.00	500.00
TOTAL						-500.00	500.00

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Shasta Local Agency Formation Commission Statement of Disbursements

June 17, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3000	06/17/2019	Charter Communic...		10020 · US Bank - ...		-69.97
Bill	22864...	06/09/2019			52020 · Communica...	-69.97	69.97
TOTAL						-69.97	69.97
Bill Pmt -Check	3001	06/17/2019	Express Employme...		10020 · US Bank - ...		-1,195.20
Bill	22302...	05/08/2019			52008 · Contract LA...	-627.48	627.48
TOTAL					52692 · Contract - L...	-567.72	567.72
						-1,195.20	1,195.20
Bill Pmt -Check	3002	06/17/2019	Pitney Bowes Purc...		10020 · US Bank - ...		-36.27
Bill	06112...	06/11/2019			52110 · Postage & ...	-36.27	36.27
TOTAL						-36.27	36.27
Bill Pmt -Check	3003	06/17/2019	Record Searchlight		10020 · US Bank - ...		-170.40
Bill	3567235	05/15/2019			52320 · Publication/...	-81.15	81.15
Bill	3567250	05/15/2019			52320 · Publication/...	-89.25	89.25
TOTAL						-170.40	170.40
Bill Pmt -Check	3004	06/17/2019	Planwest Partners,...		10020 · US Bank - ...		-8,367.72
Bill	19-23...	05/31/2019			52680 · Misc. Other	-2,775.00	2,775.00
					52675 · GIS Services	-372.00	372.00
					52695 · Office Expe...	-24.84	24.84
TOTAL					52006 · Contractor ...	-5,195.88	5,195.88
						-8,367.72	8,367.72

59,829.56

**Shasta Local Agency Formation Commission
Statement of Disbursements
June 30, 2019**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3005	06/30/2019	Best Best Krieger		10020 · US Bank - ...		-1,187.50
Bill	851125	06/10/2019			52279 · Litigation - L...	-1,187.50	1,187.50
TOTAL						-1,187.50	1,187.50
Bill Pmt -Check	3006	06/30/2019	CBS Leasing, Inc.		10020 · US Bank - ...		-418.53
Bill	25070...	06/27/2019			52332 · Rents & Lea...	-418.53	418.53
TOTAL						-418.53	418.53
Bill Pmt -Check	3007	06/30/2019	Office Depot		10020 · US Bank - ...		-82.78
Bill	33378...	06/25/2019			52100 · Office Suppl...	-42.89	42.89
Bill	33378...	06/26/2019			52100 · Office Suppl...	-39.89	39.89
TOTAL						-82.78	82.78
Bill Pmt -Check	3008	06/30/2019	Planwest Partners,...		10020 · US Bank - ...		-3,469.88
Bill	19-23...	06/30/2019			52006 · Contractor ...	-2,685.88	2,685.88
					52402 · EO - Applic...	-224.00	224.00
					52680 · Misc. Other	-560.00	560.00
TOTAL						-3,469.88	3,469.88
Bill Pmt -Check	3009	06/30/2019	Safeguard		10020 · US Bank - ...		-251.01
Bill	03355...	07/08/2019			52100 · Office Suppl...	-251.01	251.01
TOTAL						-251.01	251.01
Bill Pmt -Check	3010	06/30/2019	Underwood & Wetz...		10020 · US Bank - ...		-105.00
Bill	7566	06/10/2019			52288 · PERL Legal...	-105.00	105.00
TOTAL						-105.00	105.00

Total \$ 5,514.70
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