



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

3843 TRN \$ Y ST01

## Business Statement

Account Number:

Statement Period:

Aug 1, 2018  
through  
Aug 31, 2018

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000203912 01 SP 106481711254171 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)

### INFORMATION YOU SHOULD KNOW

Effective September 14th, 2018 the "Your Deposit Account Agreement" booklet will include a number of updates and may affect your rights. Starting September 14, to download a copy of the revised booklet, log in to this secure website: [usbank.com/tmtermsandconditions](http://usbank.com/tmtermsandconditions) using access code: **terms2018**. You may also call your customer service team at the phone number listed at the top of this statement to obtain a copy. Please see the Additional Information Section of this statement for the main updates that were made to "Your Deposit Account Agreement" booklet.

### MUNICIPAL INVESTOR

U.S. Bank National Association

**Member FDIC**

#### Account Summary

Account Number

	# Items				
Beginning Balance on Aug 1		\$	35,922.43	Annual Percentage Yield Earned	0.02491%
Other Deposits	1		0.76	Interest Earned this Period	\$ 0.76
<b>Ending Balance on Aug 31, 2018</b>		<b>\$</b>	<b>35,923.19</b>	Interest Paid this Year	\$ 4.15
				Number of Days in Statement Period	31

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 31	Interest Paid	3100002574	\$ 0.76
<b>Total Other Deposits</b>			<b>\$ 0.76</b>

### ADDITIONAL INFORMATION

Effective September 14, 2018 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Addition of *Real-Time Payment/Prohibition on Foreign Payments* section to the agreement
- Addition of *Retention of Documents* section to the agreement
- Added language pertaining to cut off time, retention of documents and large cash deposits added to the *Transaction Posting Order* section
- Clarification in the definition of "Available Balance" in the *Insufficient Funds and Overdrafts* section
- Additional language added to the *Insufficient Funds and Overdrafts* section regarding Extended Overdraft fees
- Updated language in the *Insufficient Funds and Overdrafts* section as it relates to ATM and Debit Card Overdraft Coverage options
- Title change from "Small Business" to "Business Banking"
- Added explanation pertaining to the order and possible fee(s) when linking accounts for Overdraft Transfer Protection in the *Overdraft Protection Plans* section
- Changes to eligible accounts, U.S. Bank Business Reserve Line of Credit for Business Banking and advances on U.S. Bank Business Credit Cards as it relates to overdraft protection in the *Overdraft Protection Plans* section
- Title change from "Private Client" Account to "Wealth Management" Account
- Addition of the Arbitration clause to the *U.S. Bank Consumer Reserve Line Agreement* section
- Removal of state specific language in the *Cost of Collection* section
- Updates in the *Important Military Lending Act Information* section

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SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
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REDDING CA 96001-0800

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ADDITIONAL INFORMATION

(CONTINUED)

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10030 · US Bank - Savings, Period Ending 08/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						35,922.43
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	08/31/2018			X	0.76	0.76
<b>Total Deposits and Credits</b>					0.76	0.76
<b>Total Cleared Transactions</b>					0.76	0.76
<b>Cleared Balance</b>					0.76	35,923.19
<b>Register Balance as of 08/31/2018</b>					0.76	35,923.19
<b>Ending Balance</b>					0.76	35,923.19

*A. Bull*



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### Business Statement

Account Number:

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Aug 1, 2018  
through  
Aug 31, 2018

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000248647 01 SP 106481711298906 S  
SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
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REDDING CA 96001-0800



To Contact U.S. Bank

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### SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

#### Account Summary

	# Items	\$	
Beginning Balance on Aug 1			111,434.99
Customer Deposits	8		87,814.00
Other Withdrawals	1		10.00-
Checks Paid	16		27,095.77-
<b>Ending Balance on Aug 31, 2018</b>		<b>\$</b>	<b>172,143.22</b>

#### Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Aug 6	8059794206	8,397.00		Aug 22	8655340111	16,024.00
	Aug 7	8358597852	1,601.00		Aug 23	8954704175	2,351.00
	Aug 15	8655674677	2,789.00		Aug 28	8357626269	77.00
	Aug 16	8955140819	55,571.00		Aug 29	8655139288	1,004.00
<b>Total Customer Deposits</b>							<b>\$ 87,814.00</b>

#### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 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
2842	Aug 9	8955590153	2,805.00	2857	Aug 27	8056442525	431.36
2849*	Aug 6	8058887019	997.00	2858	Aug 17	9255419590	14.27
2850	Aug 21	8356606425	90.00	2859	Aug 30	8952329267	3,197.16
2851	Aug 20	8055044287	112.44	2860	Aug 30	8954684735	14.27
2852	Aug 20	8053403325	805.92	2861	Aug 30	8952558519	100.63
2853	Aug 13	8057582535	6,693.12	2862	Aug 28	8356710393	9,763.00
2855*	Aug 16	8954897422	95.00	2863	Aug 31	9254598064	1,809.86
2856	Aug 20	8053667135	97.58	2866*	Aug 28	8357626232	69.16
<b>Conventional Checks Paid (16)</b>							<b>\$ 27,095.77-</b>

\* Gap in check sequence

#### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 6	118,834.99	Aug 9	117,630.99	Aug 14	110,927.87
Aug 7	120,435.99	Aug 13	110,937.87	Aug 15	113,716.87



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**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number .....

**Balance Summary (continued)**

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Aug 16	169,192.87	Aug 22	184,096.66	Aug 29	177,265.14
Aug 17	169,178.60	Aug 23	186,447.66	Aug 30	173,953.08
Aug 20	168,162.66	Aug 27	186,016.30	Aug 31	172,143.22
Aug 21	168,072.66	Aug 28	176,261.14		

Balances only appear for days reflecting change.

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**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10020 · US Bank - Operational, Period Ending 08/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						111,434.99
<b>Cleared Transactions</b>						
<b>Checks and Payments - 17 Items</b>						
Bill Pmt -Check	07/18/2018	2842	CALAFCO	X	-2,805.00	-2,805.00
Bill Pmt -Check	08/03/2018	2849	Shasta Regional Tra...	X	-997.00	-3,802.00
Bill Pmt -Check	08/09/2018	2853	Express Employmen...	X	-6,693.12	-10,495.12
Bill Pmt -Check	08/09/2018	2852	CBS Leasing, Inc.	X	-805.92	-11,301.04
Bill Pmt -Check	08/09/2018	2857	Record Searchlight	X	-431.36	-11,732.40
Bill Pmt -Check	08/09/2018	2851	AT&T	X	-112.44	-11,844.84
Bill Pmt -Check	08/09/2018	2856	Pitney Bowes	X	-97.58	-11,942.42
Bill Pmt -Check	08/09/2018	2855	merry maids	X	-95.00	-12,037.42
Bill Pmt -Check	08/09/2018	2850	Aion Technologies, I...	X	-90.00	-12,127.42
Bill Pmt -Check	08/09/2018	2858	Mount Shasta Sprin...	X	-14.27	-12,141.69
Check	08/14/2018			X	-10.00	-12,151.69
Bill Pmt -Check	08/24/2018	2862	Planwest Partners, I...	X	-9,763.00	-21,914.69
Bill Pmt -Check	08/24/2018	2859	Express Employmen...	X	-3,197.16	-25,111.85
Bill Pmt -Check	08/24/2018	2863	SDRMA	X	-1,809.86	-26,921.71
Bill Pmt -Check	08/24/2018	2861	Office Depot	X	-100.63	-27,022.34
Bill Pmt -Check	08/24/2018	2860	Mount Shasta Sprin...	X	-14.27	-27,036.61
Bill Pmt -Check	08/27/2018	2866	Kathy Bull	X	-69.16	-27,105.77
<b>Total Checks and Payments</b>					-27,105.77	-27,105.77
<b>Deposits and Credits - 8 Items</b>						
Deposit	08/04/2018			X	8,397.00	8,397.00
Deposit	08/07/2018			X	1,601.00	9,998.00
Deposit	08/13/2018			X	2,789.00	12,787.00
Deposit	08/16/2018			X	55,571.00	68,358.00
Deposit	08/22/2018			X	16,024.00	84,382.00
Deposit	08/23/2018			X	2,351.00	86,733.00
Deposit	08/27/2018			X	77.00	86,810.00
Deposit	08/29/2018			X	1,004.00	87,814.00
<b>Total Deposits and Credits</b>					87,814.00	87,814.00
<b>Total Cleared Transactions</b>					60,708.23	60,708.23
<b>Cleared Balance</b>					60,708.23	172,143.22
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 Items</b>						
Bill Pmt -Check	02/12/2018	2783	Board of Equalization		-500.00	-500.00
Bill Pmt -Check	08/09/2018	2854	Innovative Web Desi...		-699.00	-1,199.00
Bill Pmt -Check	08/24/2018	2864	Shasta Regional Tra...		-997.00	-2,196.00
Bill Pmt -Check	08/24/2018	2865	Underwood & Wetze...		-75.00	-2,271.00
<b>Total Checks and Payments</b>					-2,271.00	-2,271.00
<b>Total Uncleared Transactions</b>					-2,271.00	-2,271.00
<b>Register Balance as of 08/31/2018</b>					58,437.23	169,872.22
<b>New Transactions</b>						
<b>Checks and Payments - 18 Items</b>						
Bill Pmt -Check	09/13/2018	2874	Planwest Partners, I...		-7,827.78	-7,827.78
Bill Pmt -Check	09/13/2018	2870	Express Employmen...		-2,509.92	-10,337.70
Bill Pmt -Check	09/13/2018	2869	CBS Leasing, Inc.		-373.26	-10,710.96
Bill Pmt -Check	09/13/2018	2875	Record Searchlight		-182.44	-10,893.40
Bill Pmt -Check	09/13/2018	2872	Office Depot		-123.30	-11,016.70
Bill Pmt -Check	09/13/2018	2868	AT&T		-103.12	-11,119.82
Bill Pmt -Check	09/13/2018	2871	merry maids		-95.00	-11,214.82
Bill Pmt -Check	09/13/2018	2873	Pitney Bowes Purch...		-75.00	-11,289.82
Bill Pmt -Check	09/13/2018	2867	Aion Technologies, I...		-67.50	-11,357.32
Bill Pmt -Check	09/13/2018	2876	Shasta County - Rec...		-50.00	-11,407.32
Bill Pmt -Check	10/02/2018	2877	Shasta Regional Tra...		-997.00	-12,404.32
Bill Pmt -Check	10/11/2018	2883	Planwest Partners, I...		-6,733.37	-19,137.69

**Shasta Local Agency Formation Commission  
Reconciliation Detail**

**10020 - US Bank - Operational, Period Ending 08/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/11/2018	2879	Express Employmen...		-4,541.76	-23,679.45
Bill Pmt -Check	10/11/2018	2878	CBS Leasing, Inc.		-373.26	-24,052.71
Bill Pmt -Check	10/11/2018	2884	AT&T		-103.92	-24,156.63
Bill Pmt -Check	10/11/2018	2881	merry maids		-95.00	-24,251.63
Bill Pmt -Check	10/11/2018	2880	Giles Lock & Securit...		-84.45	-24,336.08
Bill Pmt -Check	10/11/2018	2882	Office Depot		-76.85	-24,412.93
Total Checks and Payments					-24,412.93	-24,412.93
<b>Deposits and Credits - 4 items</b>						
Deposit	09/04/2018				194.00	194.00
Bill Pmt -Check	09/13/2018		LAIF - Withdrawal		0.00	194.00
Deposit	09/13/2018				242.00	436.00
Deposit	10/02/2018				227.00	663.00
Total Deposits and Credits					663.00	663.00
Total New Transactions					-23,749.93	-23,749.93
<b>Ending Balance</b>					<b>34,687.30</b>	<b>146,122.29</b>

*A. Bull*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 August 3, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2849	08/03/2018	Shasta Regional Tr...		10020 · US Bank - ...		-997.00
Bill	08001...	08/03/2018			52345 · Rents & Lea...	-997.00	997.00
TOTAL						-997.00	997.00

*A. Bull*



**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 August 9, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2850	08/09/2018	Aion Technologies,...		10020 · US Bank - ...		-90.00
Bill	13874	07/27/2018			52251 · InfoTech Se...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	2851	08/09/2018	AT&T		10020 · US Bank - ...		-112.44
Bill	08092...	08/09/2018			52020 · Communica...	-112.44	112.44
TOTAL						-112.44	112.44
Bill Pmt -Check	2852	08/09/2018	CBS Leasing, Inc.		10020 · US Bank - ...		-805.92
Bill	22912...	06/27/2018			52332 · Rents & Lea...	-373.26	373.26
Bill	23092...	07/30/2018			52120 · Printing	-59.40	59.40
TOTAL					52332 · Rents & Lea...	-373.26	373.26
						-805.92	805.92
Bill Pmt -Check	2853	08/09/2018	Express Employme...		10020 · US Bank - ...		-6,693.12
Bill	20700...	06/06/2018			52008 · Contract LA...	-836.64	836.64
Bill	20736...	06/13/2018	City of Redding:Wes...		52008 · Contract LA...	-119.52	119.52
Bill	20769...	06/20/2018	City of Redding:Wes...		52008 · Contract LA...	-836.64	836.64
Bill	20804...	06/27/2018	Cottonwood Water ...		52008 · Contract LA...	-239.04	239.04
Bill	20832...	07/03/2018	City of Redding:Wes...		52008 · Contract LA...	-119.52	119.52
Bill	20871...	07/11/2018	Cottonwood Water ...		52008 · Contract LA...	-119.52	119.52
TOTAL					52008 · Contract LA...	-1,075.68	1,075.68
					52008 · Contract LA...	-29.88	29.88
					52008 · Contract LA...	-89.64	89.64
					52008 · Contract LA...	-1,075.68	1,075.68
					52008 · Contract LA...	-119.52	119.52
					52008 · Contract LA...	-1,195.20	1,195.20
					52008 · Contract LA...	-956.16	956.16
						-6,693.12	6,693.12

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 August 9, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2854	08/09/2018	Innovative Web De...		10020 · US Bank - ...		-699.00
Bill	08032...	08/03/2018			52270 · InfoTech - ... 52251 · InfoTech Se...	-639.00 -60.00	639.00 60.00
TOTAL						-699.00	699.00
Bill Pmt -Check	2855	08/09/2018	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-5...	08/06/2018			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	2856	08/09/2018	Pitney Bowes		10020 · US Bank - ...		-97.58
Bill	12065...	08/01/2018			52331 · Rents & Lea...	-97.58	97.58
TOTAL						-97.58	97.58
Bill Pmt -Check	2857	08/09/2018	Record Searchlight		10020 · US Bank - ...		-431.36
Bill	2014410	05/15/2018			52440 · Public Heari...	-234.00	234.00
Bill	2014765	05/31/2018	City of Redding:Wes...		52320 · Publication/...	-93.24	93.24
Bill	2066573	07/31/2018			52320 · Publication/...	-104.12	104.12
TOTAL						-431.36	431.36
Bill Pmt -Check	2858	08/09/2018	Mount Shasta Spri...		10020 · US Bank - ...		-14.27
Bill	110753	07/05/2018			52080 · Office Expe...	-14.27	14.27
TOTAL						-14.27	14.27

*total \$ 9,038.69  
ok Bull*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 August 24, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2864	08/24/2018	Shasta Regional Tr...		10020 - US Bank - ...		-997.00
Bill	09012...	08/27/2018			52345 - Rents & Lea...	-997.00	997.00
TOTAL						-997.00	997.00
Bill Pmt -Check	2865	08/24/2018	Underwood & Wetz...		10020 - US Bank - ...		-75.00
Bill	7141	08/05/2018			52287 - Miscellaneo...	-75.00	75.00
TOTAL						-75.00	75.00

*Total: \$ 15,956.92*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 August 24, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2859	08/24/2018	Express Employme...		10020 · US Bank - ...		-3,197.16
Bill	20908...	07/18/2018			52008 · Contract LA...	-836.64	836.64
Bill	20936...	07/25/2018			52008 · Contract LA...	-1,195.20	1,195.20
Bill	20977...	08/01/2018			52008 · Contract LA...	-1,165.32	1,165.32
TOTAL						-3,197.16	3,197.16
Bill Pmt -Check	2860	08/24/2018	Mount Shasta Spri...		10020 · US Bank - ...		-14.27
Bill	23528	08/20/2018			52080 · Office Expe...	-14.27	14.27
TOTAL						-14.27	14.27
Bill Pmt -Check	2861	08/24/2018	Office Depot		10020 · US Bank - ...		-100.63
Bill	13650...	05/10/2018			52100 · Office Suppl...	-38.64	38.64
Bill	16496...	07/17/2018			52110 · Postage & ...	-55.00	55.00
TOTAL						-100.63	100.63
Bill Pmt -Check	2862	08/24/2018	Planwest Partners,...		10020 · US Bank - ...		-9,763.00
Bill	18-23...	07/31/2018			52006 · Contractor ...	-4,836.00	4,836.00
					52675 · GIS Services	-496.00	496.00
					52680 · Misc. Other	-3,664.00	3,664.00
					52402 · EO - Applic...	-448.00	448.00
					52403 · Staff - Appli...	-319.00	319.00
TOTAL						-9,763.00	9,763.00
Bill Pmt -Check	2863	08/24/2018	SDRMA		10020 · US Bank - ...		-1,809.86
Bill	64653	05/15/2018			52310 · Property & ...	-1,809.86	1,809.86
TOTAL						-1,809.86	1,809.86

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 August 27, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2866	08/27/2018	Kathy Bull		10020 · US Bank - ...	-69.16	-69.16
Bill	08272...	08/27/2018			52070 · Mileage Rei...	-69.16	69.16
TOTAL						-69.16	69.16

*msj*