

**Business Statement**

Account Number:

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

3843 TRN S Y ST01

Statement Period:

Sep 4, 2018
through
Sep 30, 2018

Page 1 of 2

000080012 01 SP 106481744902437 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
1255 EAST ST STE 201
REDDING CA 96001-0800To Contact U.S. Bank**Commercial Customer****Service:**

1-877-295-2509

U.S. Bank accepts Relay Calls**Internet:**

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 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.

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- Under sub section **Consumer Overdraft Protection** - additional language on overdraft protection advancement.
- Under sub section **Business Banking Overdraft Protection** - additional language on overdraft protection advancement.
- Removal of sub section **Returns at Merchants** and the daily limit.
- Update to the hours of operation for the U.S Bank Business Service Center.

MUNICIPAL INVESTOR**Member FDIC**

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Sep 4		\$	35,923.19	Annual Percentage Yield Earned	0.02476%
Other Deposits	3		10,777.87	Interest Earned this Period	\$ 0.87
Ending Balance on Sep 30, 2018		\$	46,701.06	Interest Paid this Year	\$ 5.02
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 12	Electronic Funds Transfer	From Account 153495102045	\$ 4,216.00
Sep 12	Electronic Funds Transfer	From Account 153495102045	6,561.00
Sep 28	Interest Paid	2800002632	0.87
Total Other Deposits			\$ 10,777.87

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"



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Sep 30, 2018



Page 2 of 2

ADDITIONAL INFORMATION

(CONTINUED)

- 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
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,923.19
Cleared Transactions						
Deposits and Credits - 3 items						
Transfer	09/12/2018			X	4,216.00	4,216.00
Transfer	09/12/2018			X	6,561.00	10,777.00
Deposit	09/28/2018			X	0.87	10,777.87
Total Deposits and Credits					10,777.87	10,777.87
Total Cleared Transactions					10,777.87	10,777.87
Cleared Balance					10,777.87	46,701.06
Register Balance as of 09/30/2018					10,777.87	46,701.06
Ending Balance					10,777.87	46,701.06

A. Bell



P.O. Box 1800
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3843 TRN S Y ST01

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Page 1 of 2



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- Update to the hours of operation for the U.S Bank Business Service Center.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items	\$	
Beginning Balance on Sep 4			172,143.22
Customer Deposits	2		436.00
Other Withdrawals	3		10,787.00-
Checks Paid	12		13,128.32-
Ending Balance on Sep 30, 2018		\$	148,663.90

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Sep 4	8450973321	194.00		Sep 13	8955194737	242.00
			Total Customer Deposits	\$			436.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 12	Electronic Funds Transfer To Account 157515567897		\$ 4,216.00-
Sep 12	Electronic Funds Transfer To Account 157515567897		6,561.00-
Sep 17	Analysis Service Charge	1700000000	10.00-
Total Other Withdrawals			\$ 10,787.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2854	Sep 26	8655658467	699.00	2870	Sep 18	8355201112	2,509.92
2864*	Sep 4	8450133813	997.00	2871	Sep 17	8058377051	95.00
2865	Sep 5	8658866225	75.00	2872	Sep 17	8054373950	123.30
2867*	Sep 19	8654547176	67.50	2873	Sep 20	8950866232	75.00
2868	Sep 18	8357085763	103.12	2874	Sep 18	8357138318	7,827.78
2869	Sep 21	9252898683	373.26	2875	Sep 24	8056687993	182.44



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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Checks Presented Conventionally (continued)

* Gap in check sequence Conventional Checks Paid (12) \$ 13,128.32-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Sep 4	171,340.22	Sep 17	160,501.92	Sep 21	149,545.34
Sep 5	171,265.22	Sep 18	150,061.10	Sep 24	149,362.90
Sep 12	160,488.22	Sep 19	149,993.60	Sep 26	148,663.90
Sep 13	160,730.22	Sep 20	149,918.60		

Balances only appear for days reflecting change.

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**Shasta Local Agency Formation Commission
Reconciliation Detail**

10020 · US Bank - Operational, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						172,143.22
Cleared Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	08/09/2018	2854	Innovative Web Desi...	X	-699.00	-699.00
Bill Pmt -Check	08/24/2018	2864	Shasta Regional Tra...	X	-997.00	-1,696.00
Bill Pmt -Check	08/24/2018	2865	Underwood & Wetze...	X	-75.00	-1,771.00
Transfer	09/12/2018			X	-6,561.00	-8,332.00
Transfer	09/12/2018			X	-4,216.00	-12,548.00
Bill Pmt -Check	09/13/2018	2874	Planwest Partners, I...	X	-7,827.78	-20,375.78
Bill Pmt -Check	09/13/2018	2870	Express Employmen...	X	-2,509.92	-22,885.70
Bill Pmt -Check	09/13/2018	2869	CBS Leasing, Inc.	X	-373.26	-23,258.96
Bill Pmt -Check	09/13/2018	2875	Record Searchlight	X	-182.44	-23,441.40
Bill Pmt -Check	09/13/2018	2872	Office Depot	X	-123.30	-23,564.70
Bill Pmt -Check	09/13/2018	2868	AT&T	X	-103.12	-23,667.82
Bill Pmt -Check	09/13/2018	2871	merry maids	X	-95.00	-23,762.82
Bill Pmt -Check	09/13/2018	2873	Pitney Bowes Purch...	X	-75.00	-23,837.82
Bill Pmt -Check	09/13/2018	2867	Aion Technologies, I...	X	-67.50	-23,905.32
Check	09/17/2018			X	-10.00	-23,915.32
Total Checks and Payments					-23,915.32	-23,915.32
Deposits and Credits - 3 items						
Deposit	09/04/2018			X	194.00	194.00
Bill Pmt -Check	09/13/2018		LAIF - Withdrawal	X	0.00	194.00
Deposit	09/13/2018			X	242.00	436.00
Total Deposits and Credits					436.00	436.00
Total Cleared Transactions					-23,479.32	-23,479.32
Cleared Balance					-23,479.32	148,663.90
Uncleared Transactions						
Checks and Payments - 2 Items						
Bill Pmt -Check	02/12/2018	2783	Board of Equalization		-500.00	-500.00
Bill Pmt -Check	09/13/2018	2876	Shasta County - Rec...		-50.00	-550.00
Total Checks and Payments					-550.00	-550.00
Total Uncleared Transactions					-550.00	-550.00
Register Balance as of 09/30/2018					-24,029.32	148,113.90
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	10/02/2018	2877	Shasta Regional Tra...		-997.00	-997.00
Bill Pmt -Check	10/11/2018	2883	Planwest Partners, I...		-6,733.37	-7,730.37
Bill Pmt -Check	10/11/2018	2879	Express Employmen...		-4,541.76	-12,272.13
Bill Pmt -Check	10/11/2018	2878	CBS Leasing, Inc.		-373.26	-12,645.39
Bill Pmt -Check	10/11/2018	2884	AT&T		-103.92	-12,749.31
Bill Pmt -Check	10/11/2018	2881	merry maids		-95.00	-12,844.31
Bill Pmt -Check	10/11/2018	2880	Giles Lock & Securit...		-84.45	-12,928.76
Bill Pmt -Check	10/11/2018	2882	Office Depot		-76.85	-13,005.61
Total Checks and Payments					-13,005.61	-13,005.61
Deposits and Credits - 1 item						
Deposit	10/02/2018				227.00	227.00
Total Deposits and Credits					227.00	227.00
Total New Transactions					-12,778.61	-12,778.61
Ending Balance					-36,807.93	135,335.29

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Shasta Local Agency Formation Commission
Statement of Disbursements
September 13, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		09/13/2018	LAIF - Withdrawal		10020 · US Bank - ...		0.00
Deposit		01/31/2017	LAIF - Withdrawal		20000 · Accounts P...	0.00	-15,331.78
TOTAL						0.00	-15,331.78
Bill Pmt -Check	2867	09/13/2018	Aion Technologies...		10020 · US Bank - ...		-67.50
Bill	14034	09/11/2018			52251 · InfoTech Se...	-67.50	67.50
TOTAL						-67.50	67.50
Bill Pmt -Check	2868	09/13/2018	AT&T		10020 · US Bank - ...		-103.12
Bill	09032...	09/03/2018			52020 · Communica...	-103.12	103.12
TOTAL						-103.12	103.12
Bill Pmt -Check	2869	09/13/2018	CBS Leasing, Inc.		10020 · US Bank - ...		-373.26
Bill	2363279	08/28/2018			52332 · Rents & Lea...	-373.26	373.26
TOTAL						-373.26	373.26
Bill Pmt -Check	2870	09/13/2018	Express Employme...		10020 · US Bank - ...		-2,509.92
Bill	21010...	08/08/2018			52008 · Contract LA...	-836.64	836.64
Bill	21043...	08/15/2018			52008 · Contract LA...	-836.64	836.64
Bill	21072...	08/22/2018			52008 · Contract LA...	-836.64	836.64
TOTAL						-2,509.92	2,509.92
Bill Pmt -Check	2871	09/13/2018	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-5...	09/10/2018			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00

Shasta Local Agency Formation Commission
Statement of Disbursements
 September 13, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2872	09/13/2018	Office Depot		10020 · US Bank - ...	-123.30	-123.30
Bill	19552...	08/30/2018			52100 · Office Suppl...	-123.30	123.30
TOTAL						-123.30	123.30
Bill Pmt -Check	2873	09/13/2018	Pitney Bowes Purc...		10020 · US Bank - ...	-75.00	-75.00
Bill	0092018	09/09/2018			52110 · Postage & ...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	2874	09/13/2018	Planwest Partners,...		10020 · US Bank - ...	-7,827.78	-7,827.78
Bill	18-23...	08/31/2018			52006 · Contractor ...	-5,024.28	5,024.28
					52680 · Misc. Other	-2,343.50	2,343.50
					52675 · GIS Services	-124.00	124.00
					52402 · EO - Applic...	-336.00	336.00
TOTAL						-7,827.78	7,827.78
Bill Pmt -Check	2875	09/13/2018	Record Searchlight		10020 · US Bank - ...	-182.44	-182.44
Bill	2081345	08/01/2018			52320 · Publication/...	-71.44	71.44
					52320 · Publication/...	-111.00	111.00
TOTAL						-182.44	182.44
Bill Pmt -Check	2876	09/13/2018	Shasta County - Re...		10020 · US Bank - ...	-50.00	-50.00
Bill	06072...	09/13/2018	City of Redding;Wes...		52410 · CDFW Fees	-50.00	50.00
TOTAL						-50.00	50.00
							<u>11,407.32</u>