

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,711.12
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2019			X	0.19	0.19
Total Deposits and Credits					0.19	0.19
Total Cleared Transactions					0.19	0.19
Cleared Balance					0.19	46,711.31
Register Balance as of 10/31/2019					0.19	46,711.31
Ending Balance					0.19	46,711.31

A. Bell

**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Oct 1, 2019
through
Oct 31, 2019

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000263112 01 SP 000638253646273 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

Effective November 11, 2019, the "Your Deposit Account Agreement" booklet will include updates that may affect your rights. The main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections include:

- Update *Online and Mobile Financial Services Agreement* document title to *Digital Services Agreement*
- Addition of Applicable Law section
- Owner's Authority section
 - Update to owner authorized actions
- Deposits section, Foreign Currency sub-section
 - Clarification on the foreign currency deposit process
- Returned Deposited and Cashed Items section
 - Clarification on the assessment of fees
- Insufficient Funds and Overdraft section
 - Available Balance and Insufficient Funds sub-sections
 - Clarification of pending merchant transactions regarding posting and impact to available balances
 - Our Fees sub-section
 - Extended overdraft fees are suspended during fraud investigations
- Closing Your Account section
 - Clarification on actions associated with closing your account
- S.T.A.R.T Goals and Rewards section
 - Removal of the Think Twice™ Savings feature option
- U.S. Bank Consumer Reserve Line Agreement section
 - Interest Charges and Fees sub-section
 - Change to Late Payment Fee language

Starting November 11, download a copy of the revised booklet at usbank.com/tmtermsandconditions. You may also call your customer service team at the phone number listed at the top of this statement to request a copy.

MUNICIPAL INVESTOR**Member FDIC**

U.S. Bank National Association

Account Number**Account Summary**

	# Items				
Beginning Balance on Oct 1		\$	46,711.12	Annual Percentage Yield Earned	0.00478%
Other Deposits	1		0.19	Interest Earned this Period	\$ 0.19
Ending Balance on Oct 31, 2019		\$	46,711.31	Interest Paid this Year	\$ 7.32
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 31	Interest Paid	3100001586	\$ 0.19
Total Other Deposits			\$ 0.19

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						179,645.73
Cleared Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	09/26/2019	3049	Underwood & Wetze...	X	-165.00	-165.00
Bill Pmt -Check	09/26/2019	3046	Kathy Bull	X	-127.83	-292.83
Bill Pmt -Check	09/26/2019	3045	Charter Communica...	X	-69.97	-362.80
Bill Pmt -Check	09/26/2019	3048	Record Searchlight ...	X	-5.00	-367.80
Bill Pmt -Check	10/01/2019	3051	Express Employmen...	X	-3,585.60	-3,953.40
Bill Pmt -Check	10/01/2019	3050	Debra L. Randell	X	-500.00	-4,453.40
Bill Pmt -Check	10/01/2019	3052	Mount Shasta Sprin...	X	-14.60	-4,468.00
Bill Pmt -Check	10/14/2019	3056	Express Employmen...	X	-2,151.36	-6,619.36
Bill Pmt -Check	10/14/2019	3053	Best Best Krieger	X	-504.00	-7,123.36
Bill Pmt -Check	10/14/2019	3054	CBS Leasing, Inc.	X	-377.99	-7,501.35
Bill Pmt -Check	10/14/2019	3058	Sparkle Buddy	X	-140.00	-7,641.35
Bill Pmt -Check	10/14/2019	3055	Charter Communica...	X	-69.97	-7,711.32
Bill Pmt -Check	10/14/2019	3057	Record Searchlight ...	X	-5.00	-7,716.32
Check	10/15/2019			X	-10.00	-7,726.32
Bill Pmt -Check	10/17/2019	3060	Planwest Partners, I...	X	-5,424.88	-13,151.20
Total Checks and Payments					-13,151.20	-13,151.20
Deposits and Credits - 1 item						
Deposit	10/15/2019			X	324.00	324.00
Total Deposits and Credits					324.00	324.00
Total Cleared Transactions					-12,827.20	-12,827.20
Cleared Balance					-12,827.20	166,818.53
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	10/17/2019	3059	CALPERS		-4,788.00	-4,788.00
Bill Pmt -Check	10/31/2019	3061	Debra L. Randell		-500.00	-5,288.00
Total Checks and Payments					-5,288.00	-5,288.00
Total Uncleared Transactions					-5,288.00	-5,288.00
Register Balance as of 10/31/2019					-18,115.20	161,530.53
Ending Balance					-18,115.20	161,530.53

A Bull

**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Oct 1, 2019
through
Oct 31, 2019

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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

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Starting November 11, you may pick up a copy at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

SILVER BUSINESS CHECKING**Member FDIC**

U.S. Bank National Association

Account Number

Account Summary

	# Items	\$	
Beginning Balance on Oct 1			179,645.73
Customer Deposits	1		324.00
Other Withdrawals	1		10.00-
Checks Paid	14		13,141.20-
Ending Balance on Oct 31, 2019		\$	166,818.53

Customer Deposits

Number	Date	Ref Number	Amount
	Oct 17	8955032117	324.00

Total Customer Deposits**\$****324.00**



SHASTA LOCAL AGENCY FORMATION
 COMMISSION
 1255 EAST ST STE 201
 REDDING CA 96001-0800

Business Statement

Account Number:

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



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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Oct 15	Analysis Service Charge	1500000000	\$ 10.00-
Total Other Withdrawals			\$ 10.00-

Checks Presented Conventionally

<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
3045	Oct 1	8356515128	69.97	3053	Oct 21	8056927096	504.00
3046	Oct 2	8655510015	127.83	3054	Oct 21	8053466210	377.99
3048*	Oct 8	8356566023	5.00	3055	Oct 21	8056689629	69.97
3049	Oct 1	8357994122	165.00	3056	Oct 21	8054542823	2,151.36
3050	Oct 2	8654816790	500.00	3057	Oct 24	8953387964	5.00
3051	Oct 1	8355045339	3,585.60	3058	Oct 17	8954621382	140.00
3052	Oct 2	8655823541	14.60	3060*	Oct 22	8356781229	5,424.88

* Gap in check sequence

Conventional Checks Paid (14) \$ 13,141.20-

Balance Summary


<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Oct 1	175,825.16	Oct 15	175,167.73	Oct 22	166,823.53
Oct 2	175,182.73	Oct 17	175,351.73	Oct 24	166,818.53
Oct 8	175,177.73	Oct 21	172,248.41		

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission Statement of Disbursements

October 1, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3050	10/01/2019	Debra L. Randell		10020 · US Bank - ...		-500.00
Bill	10012...	09/26/2019			52345 · Rents & Lea...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	3051	10/01/2019	Express Employme...		10020 · US Bank - ...		-3,585.60
Bill	22770...	08/14/2019			52008 · Contract LA...	-1,195.20	1,195.20
Bill	22809...	08/21/2019			52008 · Contract LA...	-1,195.20	1,195.20
Bill	22839...	08/28/2019			52008 · Contract LA...	-1,195.20	1,195.20
TOTAL						-3,585.60	3,585.60
Bill Pmt -Check	3052	10/01/2019	Mount Shasta Spri...		10020 · US Bank - ...		-14.60
Bill	136655	09/10/2019			52080 · Office Expe...	-14.60	14.60
TOTAL						-14.60	14.60



 Total \$ 1,100.20
 of Bill

Shasta Local Agency Formation Commission
Statement of Disbursements
 October 14, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3053	10/14/2019	Best Best Krieger		10020 - US Bank - ...		-504.00
Bill	860256	10/07/2019			52279 - Litigation - L...	-504.00	504.00
TOTAL						-504.00	504.00
Bill Pmt -Check	3054	10/14/2019	CBS Leasing, Inc.		10020 - US Bank - ...		-377.99
Bill	25625...	09/27/2019			52332 - Rents & Lea...	-377.99	377.99
TOTAL						-377.99	377.99
Bill Pmt -Check	3055	10/14/2019	Charter Communic...		10020 - US Bank - ...		-69.97
Bill	10082...	10/08/2019			52020 - Communica...	-69.97	69.97
TOTAL						-69.97	69.97
Bill Pmt -Check	3056	10/14/2019	Express Employme...		10020 - US Bank - ...		-2,151.36
Bill	22875...	09/04/2019			52008 - Contract LA...	-1,195.20	1,195.20
Bill	22910...	09/11/2019			52008 - Contract LA...	-956.16	956.16
TOTAL						-2,151.36	2,151.36
Bill Pmt -Check	3057	10/14/2019	Record Searchlight...		10020 - US Bank - ...		-5.00
Bill	09302...	09/30/2019			52080 - Office Expe...	-5.00	5.00
TOTAL						-5.00	5.00
Bill Pmt -Check	3058	10/14/2019	Sparkle Buddy		10020 - US Bank - ...		-140.00
Bill	470	09/26/2019			52078 - Office Clean...	-140.00	140.00
TOTAL						-140.00	140.00

Total \$ 3,218.32
A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 October 17, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3059	10/17/2019	CALPERS		10020 · US Bank - ...		-4,788.00
Bill	10000...	07/01/2019			51103 · Retirement -...	-4,788.00	4,788.00
TOTAL						-4,788.00	4,788.00
Bill Pmt -Check	3060	10/17/2019	Planwest Partners,...		10020 · US Bank - ...		-5,424.88
Bill	19-23...	09/30/2019			52680 · Misc. Other	-1,094.00	1,094.00
					52675 · GIS Services	-216.00	216.00
					52006 · Contractor ...	-3,245.88	3,245.88
			Fall River Valley Co...		52403 · Staff - Appli...	-93.00	93.00
			Fall River Mills Fire ...		52415 · GIS Services	-216.00	216.00
			Fall River Mills Fire ...		52402 · EO - Applic...	-560.00	560.00
TOTAL						-5,424.88	5,424.88

total \$ 10,212.88
A. Ball

Shasta Local Agency Formation Commission
Statement of Disbursements
 October 31, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3061	10/31/2019	Debra L. Randell		10020 · US Bank - ...		-500.00
Bill	11012...	10/31/2019			52345 · Rents & Lea...	-500.00	500.00
TOTAL						-500.00	500.00

A. Bell