

11:26 AM  
01/21/20

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10030 · US Bank - Savings, Period Ending 11/30/2019

| Type                                 | Date       | Num | Name | Clr | Amount      | Balance          |
|--------------------------------------|------------|-----|------|-----|-------------|------------------|
| <b>Beginning Balance</b>             |            |     |      |     |             | 46,711.31        |
| <b>Cleared Transactions</b>          |            |     |      |     |             |                  |
| <b>Deposits and Credits - 1 item</b> |            |     |      |     |             |                  |
| Deposit                              | 11/29/2019 |     |      | X   | 0.19        | 0.19             |
| Total Deposits and Credits           |            |     |      |     | 0.19        | 0.19             |
| Total Cleared Transactions           |            |     |      |     | 0.19        | 0.19             |
| Cleared Balance                      |            |     |      |     | 0.19        | 46,711.50        |
| Register Balance as of 11/30/2019    |            |     |      |     | 0.19        | 46,711.50        |
| <b>Ending Balance</b>                |            |     |      |     | <b>0.19</b> | <b>46,711.50</b> |

*A. Bell*



**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Nov 1, 2019  
through  
Nov 30, 2019

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000045352 01 SP 000638285404676 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**

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2020. Please contact your banker or Treasury Management consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at [commercialsupport@usbank.com](mailto:commercialsupport@usbank.com).

**MUNICIPAL INVESTOR**

**Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

|                                       | # Items |           |                  |                                    |          |
|---------------------------------------|---------|-----------|------------------|------------------------------------|----------|
| Beginning Balance on Nov 1            |         | \$        | 46,711.31        | Annual Percentage Yield Earned     | 0.00494% |
| Other Deposits                        | 1       |           | 0.19             | Interest Earned this Period        | \$ 0.19  |
| <b>Ending Balance on Nov 30, 2019</b> |         | <b>\$</b> | <b>46,711.50</b> | Interest Paid this Year            | \$ 7.51  |
|                                       |         |           |                  | Number of Days in Statement Period | 30       |

**Other Deposits**

| Date                        | Description of Transaction | Ref Number | Amount         |
|-----------------------------|----------------------------|------------|----------------|
| Nov 29                      | Interest Paid              | 2900002719 | \$ 0.19        |
| <b>Total Other Deposits</b> |                            |            | <b>\$ 0.19</b> |

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10020 · US Bank - Operational, Period Ending 11/30/2019

| Type                                  | Date       | Num  | Name                    | Clr | Amount     | Balance    |
|---------------------------------------|------------|------|-------------------------|-----|------------|------------|
| <b>Beginning Balance</b>              |            |      |                         |     |            | 166,818.53 |
| <b>Cleared Transactions</b>           |            |      |                         |     |            |            |
| <b>Checks and Payments - 11 items</b> |            |      |                         |     |            |            |
| Bill Pmt -Check                       | 10/17/2019 | 3059 | CALPERS                 | X   | -4,788.00  | -4,788.00  |
| Bill Pmt -Check                       | 10/31/2019 | 3061 | Debra L. Randell        | X   | -500.00    | -5,288.00  |
| Bill Pmt -Check                       | 11/13/2019 | 3064 | Express Employmen...    | X   | -5,990.95  | -11,278.95 |
| Bill Pmt -Check                       | 11/13/2019 | 3063 | CSDA                    | X   | -1,446.00  | -12,724.95 |
| Bill Pmt -Check                       | 11/13/2019 | 3062 | CBS Leasing, Inc.       | X   | -377.99    | -13,102.94 |
| Bill Pmt -Check                       | 11/13/2019 | 3066 | Pitney Bowes            | X   | -98.99     | -13,201.93 |
| Bill Pmt -Check                       | 11/13/2019 | 3068 | Underwood & Wetze...    | X   | -82.50     | -13,284.43 |
| Bill Pmt -Check                       | 11/13/2019 | 3065 | Office Depot            | X   | -60.00     | -13,344.43 |
| Check                                 | 11/13/2019 |      |                         | X   | -10.00     | -13,354.43 |
| Bill Pmt -Check                       | 11/13/2019 | 3067 | Record Searchlight ...  | X   | -5.00      | -13,359.43 |
| Bill Pmt -Check                       | 11/14/2019 | 3069 | Planwest Partners, I... | X   | -4,442.00  | -17,801.43 |
| Total Checks and Payments             |            |      |                         |     | -17,801.43 | -17,801.43 |
| <b>Deposits and Credits - 8 items</b> |            |      |                         |     |            |            |
| Deposit                               | 11/12/2019 |      |                         | X   | 50.00      | 50.00      |
| Bill Pmt -Check                       | 01/07/2020 |      | Underwood & Wetze...    | X   | 0.00       | 50.00      |
| Bill Pmt -Check                       | 01/07/2020 |      | Sparkle Buddy           | X   | 0.00       | 50.00      |
| Bill Pmt -Check                       | 01/07/2020 |      | Planwest Partners, I... | X   | 0.00       | 50.00      |
| Bill Pmt -Check                       | 01/07/2020 |      | Mount Shasta Sprin...   | X   | 0.00       | 50.00      |
| Bill Pmt -Check                       | 01/07/2020 |      | Express Employmen...    | X   | 0.00       | 50.00      |
| Bill Pmt -Check                       | 01/07/2020 |      | CBS Leasing, Inc.       | X   | 0.00       | 50.00      |
| Bill Pmt -Check                       | 01/07/2020 |      | Office Depot            | X   | 0.00       | 50.00      |
| Total Deposits and Credits            |            |      |                         |     | 50.00      | 50.00      |
| Total Cleared Transactions            |            |      |                         |     | -17,751.43 | -17,751.43 |
| Cleared Balance                       |            |      |                         |     | -17,751.43 | 149,067.10 |
| <b>Uncleared Transactions</b>         |            |      |                         |     |            |            |
| <b>Checks and Payments - 1 item</b>   |            |      |                         |     |            |            |
| Bill Pmt -Check                       | 11/22/2019 | 3070 | Shasta County - Rec...  |     | -58.00     | -58.00     |
| Total Checks and Payments             |            |      |                         |     | -58.00     | -58.00     |
| Total Uncleared Transactions          |            |      |                         |     | -58.00     | -58.00     |
| Register Balance as of 11/30/2019     |            |      |                         |     | -17,809.43 | 149,009.10 |
| <b>New Transactions</b>               |            |      |                         |     |            |            |
| <b>Checks and Payments - 20 items</b> |            |      |                         |     |            |            |
| Bill Pmt -Check                       | 12/01/2019 | 3071 | Debra L. Randell        |     | -500.00    | -500.00    |
| Bill Pmt -Check                       | 12/05/2019 | 3074 | Express Employmen...    |     | -3,585.60  | -4,085.60  |
| Bill Pmt -Check                       | 12/05/2019 | 3072 | Best Best Krieger       |     | -168.00    | -4,253.60  |
| Bill Pmt -Check                       | 12/05/2019 | 3073 | Charter Communica...    |     | -69.97     | -4,323.57  |
| Bill Pmt -Check                       | 12/05/2019 | 3075 | Office Depot            |     | -56.47     | -4,380.04  |
| Bill Pmt -Check                       | 12/05/2019 | 3076 | Sparkle Buddy           |     | -35.00     | -4,415.04  |
| Bill Pmt -Check                       | 12/05/2019 | 3077 | Underwood & Wetze...    |     | -33.00     | -4,448.04  |
| Bill Pmt -Check                       | 12/16/2019 | 3082 | Planwest Partners, I... |     | -5,661.88  | -10,109.92 |
| Bill Pmt -Check                       | 12/16/2019 | 3080 | Debra L. Randell        |     | -500.00    | -10,609.92 |
| Bill Pmt -Check                       | 12/16/2019 | 3078 | CBS Leasing, Inc.       |     | -383.05    | -10,992.97 |
| Bill Pmt -Check                       | 12/16/2019 | 3079 | Charter Communica...    |     | -71.01     | -11,063.98 |
| Bill Pmt -Check                       | 12/16/2019 | 3081 | Mount Shasta Sprin...   |     | -8.90      | -11,072.88 |
| Bill Pmt -Check                       | 12/16/2019 | 3083 | Record Searchlight ...  |     | -5.00      | -11,077.88 |
| Bill Pmt -Check                       | 01/06/2020 | 3088 | Planwest Partners, I... |     | -9,262.88  | -20,340.76 |
| Bill Pmt -Check                       | 01/06/2020 | 3085 | Express Employmen...    |     | -4,272.84  | -24,613.60 |
| Bill Pmt -Check                       | 01/06/2020 | 3084 | CBS Leasing, Inc.       |     | -383.05    | -24,996.65 |
| Bill Pmt -Check                       | 01/06/2020 | 3090 | Underwood & Wetze...    |     | -181.50    | -25,178.15 |
| Bill Pmt -Check                       | 01/06/2020 | 3087 | Office Depot            |     | -60.23     | -25,238.38 |

**Shasta Local Agency Formation Commission  
Reconciliation Detail**

**10020 · US Bank - Operational, Period Ending 11/30/2019**

| Type                                  | Date       | Num  | Name                  | Clr | Amount            | Balance           |
|---------------------------------------|------------|------|-----------------------|-----|-------------------|-------------------|
| Bill Pmt -Check                       | 01/06/2020 | 3089 | Sparkle Buddy         |     | -35.00            | -25,273.38        |
| Bill Pmt -Check                       | 01/06/2020 | 3086 | Mount Shasta Sprin... |     | -16.39            | -25,289.77        |
| Total Checks and Payments             |            |      |                       |     | -25,289.77        | -25,289.77        |
| <b>Deposits and Credits - 2 items</b> |            |      |                       |     |                   |                   |
| Deposit                               | 01/10/2020 |      |                       |     | 1,800.00          | 1,800.00          |
| Deposit                               | 01/15/2020 |      |                       |     | 2,500.00          | 4,300.00          |
| Total Deposits and Credits            |            |      |                       |     | 4,300.00          | 4,300.00          |
| Total New Transactions                |            |      |                       |     | -20,989.77        | -20,989.77        |
| <b>Ending Balance</b>                 |            |      |                       |     | <b>-38,799.20</b> | <b>128,019.33</b> |

*A. Bull*



**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Nov 1, 2019  
through  
Nov 29, 2019

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000203834 01 SP 000638285563158 S  
SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
1255 EAST ST STE 201  
REDDING CA 96001-0800**To Contact U.S. Bank****Commercial Customer  
Service:**

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

usbank.com

**INFORMATION YOU SHOULD KNOW**

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 1, 2020.

To determine if these changes will impact you, review the 'Analysis Service Charge Detail' section of this statement for your current usage of these services. This is typically found on the last page.

If you have any questions or would like to discuss your account options, please call us at 1.800.673.3555.

| Current   | New (as of January 1, 2020)  |
|---|--|
| 150 Free Combined Transactions Per Month, then \$0.50 each <sup>1</sup>                                       | 125 Free Combined Transactions Per Month, then \$0.50 each <sup>1</sup>  |
| <u>Wire Transfers</u><br>Advice (Mail) - \$8<br>Advice (Fax) - \$6<br>Domestic - \$35<br>International - \$70 | <u>Wire Transfers</u><br>Advice (Mail) - \$10<br>Advice (Fax) - \$8<br>Domestic - \$40<br>International - \$75 |

There are also additional U.S. Bank Business Checking, Savings and Treasury Management Services price changes effective Jan. 1, 2020. Please contact your banker or Treasury Management consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at [commercialsupport@usbank.com](mailto:commercialsupport@usbank.com).

<sup>1</sup> A transaction includes deposits and other credits, checks paid and other debits, ACH and deposited items, signature and PIN-based purchases made with a U.S. Bank Business Visa Debit Card.

**SILVER BUSINESS CHECKING****Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

|                                       | # Items |           |                   |
|---------------------------------------|---------|-----------|-------------------|
| Beginning Balance on Nov 1            |         | \$        | 166,818.53        |
| Customer Deposits                     | 1       |           | 50.00             |
| Other Withdrawals                     | 1       |           | 10.00-            |
| Checks Paid                           | 10      |           | 17,791.43-        |
| <b>Ending Balance on Nov 30, 2019</b> |         | <b>\$</b> | <b>149,067.10</b> |

**Customer Deposits**

| Number | Date   | Ref Number | Amount |
|--------|--------|------------|--------|
|        | Nov 13 | 8658452675 | 50.00  |

**Total Customer Deposits****\$****50.00**



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

**Business Statement**

Account Number:

Statement Period:  
 Nov 1, 2019  
 through  
 Nov 29, 2019

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**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**Other Withdrawals**

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

**Checks Presented Conventionally**

| Check | Date   | Ref Number | Amount   | Check | Date   | Ref Number | Amount   |
|-------|--------|------------|----------|-------|--------|------------|----------|
| 3059  | Nov 12 | 8356713674 | 4,788.00 | 3065  | Nov 21 | 8953474748 | 60.00    |
| 3061* | Nov 5  | 8357489667 | 500.00   | 3066  | Nov 25 | 8053548103 | 98.99    |
| 3062  | Nov 22 | 9252794763 | 377.99   | 3067  | Nov 20 | 8653798869 | 5.00     |
| 3063  | Nov 21 | 8952879805 | 1,446.00 | 3068  | Nov 21 | 8955025489 | 82.50    |
| 3064  | Nov 18 | 8054578318 | 5,990.95 | 3069  | Nov 20 | 8654571688 | 4,442.00 |

\* Gap in check sequence

**Conventional Checks Paid (10) \$ 17,791.43-**

**Balance Summary**

| Date   | Ending Balance | Date   | Ending Balance | Date   | Ending Balance |
|--------|----------------|--------|----------------|--------|----------------|
| Nov 5  | 166,318.53     | Nov 15 | 161,570.53     | Nov 21 | 149,544.08     |
| Nov 12 | 161,530.53     | Nov 18 | 155,579.58     | Nov 22 | 149,166.09     |
| Nov 13 | 161,580.53     | Nov 20 | 151,132.58     | Nov 25 | 149,067.10     |

Balances only appear for days reflecting change.

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
November 13, 2019

| Type            | Num      | Date       | Name                  | Item | Account                 | Paid Amount | Original Amount |
|-----------------|----------|------------|-----------------------|------|-------------------------|-------------|-----------------|
| Bill Pmt -Check | 3062     | 11/13/2019 | CBS Leasing, Inc.     |      | 10020 · US Bank - ...   |             | -377.99         |
| Bill            | 25802... | 10/28/2019 |                       |      | 52332 · Rents & Lea...  | -377.99     | 377.99          |
| TOTAL           |          |            |                       |      |                         | -377.99     | 377.99          |
| Bill Pmt -Check | 3063     | 11/13/2019 | CSDA                  |      | 10020 · US Bank - ...   |             | -1,446.00       |
| Bill            | 10012... | 10/01/2019 |                       |      | 52060 · Memberships     | -1,446.00   | 1,446.00        |
| TOTAL           |          |            |                       |      |                         | -1,446.00   | 1,446.00        |
| Bill Pmt -Check | 3064     | 11/13/2019 | Express Employme...   |      | 10020 · US Bank - ...   |             | -5,990.95       |
| Bill            | 22940... | 09/18/2019 |                       |      | 52008 · Contract LA...  | -1,195.20   | 1,195.20        |
| Bill            | 22976... | 09/25/2019 |                       |      | 52008 · Contract LA...  | -1,195.20   | 1,195.20        |
| Bill            | 23010... | 10/02/2019 |                       |      | 52008 · Contract LA...  | -1,210.15   | 1,210.15        |
| Bill            | 23046... | 10/09/2019 |                       |      | 52008 · Contract LA...  | -1,195.20   | 1,195.20        |
| Bill            | 23077... | 10/16/2019 |                       |      | 52008 · Contract LA...  | -1,195.20   | 1,195.20        |
| TOTAL           |          |            |                       |      |                         | -5,990.95   | 5,990.95        |
| Bill Pmt -Check | 3065     | 11/13/2019 | Office Depot          |      | 10020 · US Bank - ...   |             | -60.00          |
| Bill            | 39722... | 11/04/2019 |                       |      | 52100 · Office Suppl... | -60.00      | 60.00           |
| TOTAL           |          |            |                       |      |                         | -60.00      | 60.00           |
| Bill Pmt -Check | 3066     | 11/13/2019 | Pitney Bowes          |      | 10020 · US Bank - ...   |             | -98.99          |
| Bill            | 31035... | 10/30/2019 |                       |      | 52331 · Rents & Lea...  | -98.99      | 98.99           |
| TOTAL           |          |            |                       |      |                         | -98.99      | 98.99           |
| Bill Pmt -Check | 3067     | 11/13/2019 | Record Searchlight... |      | 10020 · US Bank - ...   |             | -5.00           |
| Bill            | 10312... | 10/31/2019 |                       |      | 52080 · Office Expe...  | -5.00       | 5.00            |
| TOTAL           |          |            |                       |      |                         | -5.00       | 5.00            |



**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 November 13, 2019

| Type            | Num  | Date       | Name                | Item | Account               | Paid Amount | Original Amount |
|-----------------|------|------------|---------------------|------|-----------------------|-------------|-----------------|
| Bill Pmt -Check | 3068 | 11/13/2019 | Underwood & Wetz... |      | 10020 - US Bank - ... | -82.50      | -82.50          |
| Bill            | 7738 | 10/15/2019 |                     |      | 52288 - PERL Legal... | -82.50      | 82.50           |
| TOTAL           |      |            |                     |      |                       | -82.50      | 82.50           |

Total \$ 8,061.43  
*A. Bull*



# Shasta Local Agency Formation Commission Statement of Disbursements

November 14, 2019

| Type            | Num      | Date       | Name                      | Item | Account                | Paid Amount | Original Amount |
|-----------------|----------|------------|---------------------------|------|------------------------|-------------|-----------------|
| Bill Pmt -Check | 3069     | 11/14/2019 | Planwest Partners,...     |      | 10020 - US Bank - ...  |             | -4,442.00       |
| Bill            | 19-23... | 10/31/2019 |                           |      | 52006 - Contractor ... | -2,632.00   | 2,632.00        |
|                 |          |            |                           |      | 52680 - Misc. Other    | -174.00     | 174.00          |
|                 |          |            |                           |      | 52675 - GIS Services   | -1,188.00   | 1,188.00        |
|                 |          |            | Shasta County;Kes...      |      | 52402 - EO - Applic... | -112.00     | 112.00          |
|                 |          |            | Fall River Mills Fire ... |      | 52402 - EO - Applic... | -336.00     | 336.00          |
| TOTAL           |          |            |                           |      |                        | -4,442.00   | 4,442.00        |

*A. Bull*

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

November 22, 2019

| Type            | Num      | Date       | Name                  | Item | Account               | Paid Amount | Original Amount |
|-----------------|----------|------------|-----------------------|------|-----------------------|-------------|-----------------|
| Bill Pmt -Check | 3070     | 11/22/2019 | Shasta County - Re... |      | 10020 - US Bank - ... |             | -58.00          |
| Bill            | Shast... | 11/22/2019 |                       |      | 52410 - CDFW Fees     | -58.00      | 58.00           |
| TOTAL           |          |            |                       |      |                       | -58.00      | 58.00           |

*A. Bull*