

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,711.50
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2019			X	0.19	0.19
Total Deposits and Credits					0.19	0.19
Total Cleared Transactions					0.19	0.19
Cleared Balance					0.19	46,711.69
Register Balance as of 12/31/2019					0.19	46,711.69
Ending Balance					0.19	46,711.69

A Bull

**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Dec 2, 2019

through

Dec 31, 2019

Page 1 of 1

000172980 01 SP 000638319226253 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

NEWS FOR YOU

If you have Previous or current day reporting on SinglePoint or via a direct transmission in BAI format, additional data fields with field labels will be reported for your ACH transaction credits and debits. The additional information will assist in the identification and reconciliation of both settlement and individual ACH transactions. Please be sure to see the detail in the previous communications on SinglePoint LaunchPoint or a direct mail letter (for those with BAI direct transmission files only) or reach out to Commercial Customer Service.

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.

MUNICIPAL INVESTOR**Member FDIC**

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Dec 2		\$	46,711.50	Annual Percentage Yield Earned	0.00478%
Other Deposits	1		0.19	Interest Earned this Period	\$ 0.19
Ending Balance on Dec 31, 2019		\$	46,711.69	Interest Paid this Year	\$ 7.70
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 31	Interest Paid	3100001717	\$ 0.19
Total Other Deposits			\$ 0.19

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						149,067.10
Cleared Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	12/01/2019	3071	Debra L. Randell	X	-500.00	-500.00
Bill Pmt -Check	12/05/2019	3074	Express Employmen...	X	-3,585.60	-4,085.60
Bill Pmt -Check	12/05/2019	3072	Best Best Krieger	X	-168.00	-4,253.60
Bill Pmt -Check	12/05/2019	3073	Charter Communica...	X	-69.97	-4,323.57
Bill Pmt -Check	12/05/2019	3075	Office Depot	X	-56.47	-4,380.04
Bill Pmt -Check	12/05/2019	3076	Sparkle Buddy	X	-35.00	-4,415.04
Bill Pmt -Check	12/05/2019	3077	Underwood & Wetze...	X	-33.00	-4,448.04
Check	12/13/2019			X	-10.00	-4,458.04
Bill Pmt -Check	12/16/2019	3082	Planwest Partners, I...	X	-5,661.88	-10,119.92
Bill Pmt -Check	12/16/2019	3080	Debra L. Randell	X	-500.00	-10,619.92
Bill Pmt -Check	12/16/2019	3078	CBS Leasing, Inc.	X	-383.05	-11,002.97
Bill Pmt -Check	12/16/2019	3079	Charter Communica...	X	-71.01	-11,073.98
Bill Pmt -Check	12/16/2019	3081	Mount Shasta Sprin...	X	-8.90	-11,082.88
Bill Pmt -Check	12/16/2019	3083	Record Searchlight ...	X	-5.00	-11,087.88
Total Checks and Payments					-11,087.88	-11,087.88
Total Cleared Transactions					-11,087.88	-11,087.88
Cleared Balance					-11,087.88	137,979.22
Uncleared Transactions						
Checks and Payments - 1 item						
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 12/31/2019					-11,145.88	137,921.22
New Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	01/06/2020	3088	Planwest Partners, I...		-9,262.88	-9,262.88
Bill Pmt -Check	01/06/2020	3085	Express Employmen...		-4,272.84	-13,535.72
Bill Pmt -Check	01/06/2020	3084	CBS Leasing, Inc.		-383.05	-13,918.77
Bill Pmt -Check	01/06/2020	3090	Underwood & Wetze...		-181.50	-14,100.27
Bill Pmt -Check	01/06/2020	3087	Office Depot		-60.23	-14,160.50
Bill Pmt -Check	01/06/2020	3089	Sparkle Buddy		-35.00	-14,195.50
Bill Pmt -Check	01/06/2020	3086	Mount Shasta Sprin...		-16.39	-14,211.89
Total Checks and Payments					-14,211.89	-14,211.89
Deposits and Credits - 2 items						
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					-9,911.89	-9,911.89
Ending Balance					-21,057.77	128,009.33

A. Bull



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

Statement Period:
Dec 2, 2019
through
Dec 31, 2019

3843 TRN S Y ST01



000036558 01 SP 000638319089831 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

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NEWS FOR YOU

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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 ¹	125 Free Combined Transactions Per Month, then \$0.50 each ¹
<u>Wire Transfers</u> Advice (Mail) - \$8 Advice (Fax) - \$6 Domestic - \$35 International - \$70	<u>Wire Transfers</u> Advice (Mail) - \$10 Advice (Fax) - \$8 Domestic - \$40 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.

¹ 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.

Protecting your accounts is our highest priority. We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. If your U.S. Bank Business Edge™ Debit or ATM Card has not been used within the last 18 months, it may be closed. Please call us with any questions at 800-673-3555.



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

Business Statement

Account Number:

Statement Period:
 Dec 2, 2019
 through
 Dec 31, 2019

Page 2 of 2



SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Dec 2		\$	149,067.10
Other Withdrawals	1		10.00-
Checks Paid	13		11,077.88-
Ending Balance on Dec 31, 2019		\$	137,979.22

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Dec 13	Analysis Service Charge	1300000000	\$ 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>
3071	Dec 3	8356801836	500.00	3078	Dec 26	8952338235	383.05
3072	Dec 12	8954477743	168.00	3079	Dec 24	8356941035	71.01
3073	Dec 12	8954042542	69.97	3080	Dec 30	8057445727	500.00
3074	Dec 12	8952714209	3,585.60	3081	Dec 27	9255748827	8.90
3075	Dec 16	8056405264	56.47	3082	Dec 23	8057582163	5,661.88
3076	Dec 10	8356880523	35.00	3083	Dec 31	8356398605	5.00
3077	Dec 12	8955157947	33.00				
Conventional Checks Paid (13)							\$ 11,077.88-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Dec 3	148,567.10	Dec 16	144,609.06	Dec 27	138,484.22
Dec 10	148,532.10	Dec 23	138,947.18	Dec 30	137,984.22
Dec 12	144,675.53	Dec 24	138,876.17	Dec 31	137,979.22
Dec 13	144,665.53	Dec 26	138,493.12		

Balances only appear for days reflecting change.

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

December 1, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3071	12/01/2019	Debra L. Randell		10020 - US Bank - ...	-500.00	-500.00
Bill	12012...	12/01/2019			52345 - Rents & Lea...	-500.00	500.00
TOTAL						-500.00	500.00

A. Bull

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3072	12/05/2019	Best Best Krieger		10020 · US Bank - ...	-168.00	-168.00
Bill	866117	12/04/2019			52279 · Litigation - L...	-168.00	168.00
TOTAL						-168.00	168.00
Bill Pmt -Check	3073	12/05/2019	Charter Communic...		10020 · US Bank - ...	-69.97	-69.97
Bill	11092...	11/09/2019			52020 · Communica...	-69.97	69.97
TOTAL						-69.97	69.97
Bill Pmt -Check	3074	12/05/2019	Express Employme...		10020 · US Bank - ...	-3,585.60	-3,585.60
Bill	23112...	10/23/2019			52008 · Contract LA...	-1,195.20	1,195.20
Bill	23148...	10/30/2019			52008 · Contract LA...	-1,195.20	1,195.20
Bill	23181...	11/06/2019			52008 · Contract LA...	-1,195.20	1,195.20
TOTAL						-3,585.60	3,585.60
Bill Pmt -Check	3075	12/05/2019	Office Depot		10020 · US Bank - ...	-56.47	-56.47
Bill	40716...	11/25/2019			52100 · Office Suppl...	-56.47	56.47
TOTAL						-56.47	56.47
Bill Pmt -Check	3076	12/05/2019	Sparkle Buddy		10020 · US Bank - ...	-35.00	-35.00
Bill	528	11/26/2019			52078 · Office Clean...	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	3077	12/05/2019	Underwood & Wetz...		10020 · US Bank - ...	-33.00	-33.00
Bill	7785	11/10/2019			52288 · PERL Legal...	-33.00	33.00
TOTAL						-33.00	33.00

Total \$ 3,948.04

J. Bull

Shasta Local Agency Formation Commission Statement of Disbursements

December 16, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3078	12/16/2019	CBS Leasing, Inc.		10020 · US Bank - ...		-383.05
Bill	25999...	11/27/2019			52332 · Rents & Lea...	-383.05	383.05
TOTAL						-383.05	383.05
Bill Pmt -Check	3079	12/16/2019	Charter Communic...		10020 · US Bank - ...		-71.01
Bill	12162...	12/09/2019			52020 · Communica...	-71.01	71.01
TOTAL						-71.01	71.01
Bill Pmt -Check	3080	12/16/2019	Debra L. Randell		10020 · US Bank - ...		-500.00
Bill	01012...	12/16/2019			52345 · Rents & Lea...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	3081	12/16/2019	Mount Shasta Spri...		10020 · US Bank - ...		-8.90
Bill	163938	12/05/2019			52080 · Office Expe...	-8.90	8.90
TOTAL						-8.90	8.90
Bill Pmt -Check	3082	12/16/2019	Planwest Partners,...		10020 · US Bank - ...		-5,661.88
Bill	19-23...	11/30/2019			52006 · Contractor ... 52680 · Misc. Other 52675 · GIS Services 52402 · EO - Applic... 52402 · EO - Applic...	-3,781.88 -920.00 -288.00 -224.00 -448.00	3,781.88 920.00 288.00 224.00 448.00
TOTAL						-5,661.88	5,661.88
Bill Pmt -Check	3083	12/16/2019	Record Searchlight...		10020 · US Bank - ...		-5.00
Bill	12152...	12/15/2019			52080 · Office Expe...	-5.00	5.00
TOTAL						-5.00	5.00

56,629.84
D. Bull