

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10030 · US Bank - Savings, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						46,709.75
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	07/31/2019			X	0.99	0.99
Total Deposits and Credits					0.99	0.99
Total Cleared Transactions					0.99	0.99
Cleared Balance					0.99	46,710.74
Register Balance as of 07/31/2019					0.99	46,710.74
<b>Ending Balance</b>					<b>0.99</b>	<b>46,710.74</b>

*A. Bull*

**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Jul 1, 2019  
through  
Jul 31, 2019

Page 1 of 1

000152657 01 SP 000638155411362 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**

Our updated Services Terms and Conditions and Cash Management Services Terms and Conditions are now effective for U.S. Bank business clients. To view the revised documents, go to [usbank.com/tmtermsandconditions](http://usbank.com/tmtermsandconditions) and use password terms2019. If you are unable to access this information or have questions, please reach out to your U.S. Bank representative or Commercial Customer Service team for assistance.

**MUNICIPAL INVESTOR****Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items				
Beginning Balance on Jul 1		\$	46,709.75	Annual Percentage Yield Earned	0.02495%
Other Deposits	1		0.99	Interest Earned this Period	\$ 0.99
<b>Ending Balance on Jul 31, 2019</b>		<b>\$</b>	<b>46,710.74</b>	Interest Paid this Year	\$ 6.75
				Number of Days in Statement Period	31

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Jul 31	Interest Paid	3100001958	\$ 0.99
<b>Total Other Deposits</b>			<b>\$ 0.99</b>

1:04 PM

09/24/19

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10020 · US Bank - Operational, Period Ending 07/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						16,233.87
<b>Cleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Bill Pmt -Check	06/17/2019	3003	Record Searchlight	X	-170.40	-170.40
Bill Pmt -Check	06/30/2019	3008	Planwest Partners, I...	X	-3,469.88	-3,640.28
Bill Pmt -Check	06/30/2019	3005	Best Best Krieger	X	-1,187.50	-4,827.78
Bill Pmt -Check	06/30/2019	3006	CBS Leasing, Inc.	X	-418.53	-5,246.31
Bill Pmt -Check	06/30/2019	3009	Safeguard	X	-251.01	-5,497.32
Bill Pmt -Check	06/30/2019	3010	Underwood & Wetze...	X	-105.00	-5,602.32
Bill Pmt -Check	06/30/2019	3007	Office Depot	X	-82.78	-5,685.10
Bill Pmt -Check	07/01/2019	3020	Debra L. Randell	X	-500.00	-6,185.10
Bill Pmt -Check	07/10/2019	3022	CALAFCO	X	-3,261.00	-9,446.10
Bill Pmt -Check	07/10/2019	3023	Express Employmen...	X	-2,569.72	-12,015.82
Bill Pmt -Check	07/10/2019	3021	Best Best Krieger	X	-918.00	-12,933.82
Bill Pmt -Check	07/10/2019	3024	SDRMA	X	-50.00	-12,983.82
Check	07/15/2019			X	-10.00	-12,993.82
General Journal	07/31/2019	8		X	-1,122.97	-14,116.79
Total Checks and Payments					-14,116.79	-14,116.79
<b>Deposits and Credits - 13 items</b>						
Deposit	06/17/2019			X	1,000.00	1,000.00
Deposit	07/16/2019			X	67.89	1,067.89
Deposit	07/16/2019			X	79.65	1,147.54
Deposit	07/16/2019			X	1,838.87	2,986.41
Deposit	07/17/2019			X	2,492.00	5,478.41
Deposit	07/17/2019			X	3,699.00	9,177.41
Deposit	07/18/2019			X	5,766.00	14,943.41
Deposit	07/22/2019			X	2,105.00	17,048.41
Deposit	07/22/2019			X	3,939.00	20,987.41
Deposit	07/22/2019			X	11,034.00	32,021.41
Deposit	07/22/2019			X	68,551.00	100,572.41
Deposit	07/26/2019			X	8,788.00	109,360.41
Deposit	07/30/2019			X	8,200.00	117,560.41
Total Deposits and Credits					117,560.41	117,560.41
Total Cleared Transactions					103,443.62	103,443.62
Cleared Balance					103,443.62	119,677.49
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Bill Pmt -Check	07/29/2019	3027	Express Employmen...		-4,392.36	-4,392.36
Bill Pmt -Check	07/29/2019	3025	CBS Leasing, Inc.		-377.99	-4,770.35
Bill Pmt -Check	07/29/2019	3029	Underwood & Wetze...		-375.00	-5,145.35
Bill Pmt -Check	07/29/2019	3028	Office Depot		-114.94	-5,260.29
Bill Pmt -Check	07/29/2019	3026	Charter Communica...		-69.97	-5,330.26
Total Checks and Payments					-5,330.26	-5,330.26
Total Uncleared Transactions					-5,330.26	-5,330.26
Register Balance as of 07/31/2019					98,113.36	114,347.23

1:04 PM

09/24/19

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
 10020 · US Bank - Operational, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Bill Pmt -Check	08/01/2019	3030	Debra L. Randell		-500.00	-500.00
Bill Pmt -Check	08/01/2019	3031	Kathy Bull		-103.88	-603.88
Bill Pmt -Check	08/02/2019	3032	Debra L. Randell		-500.00	-1,103.88
Bill Pmt -Check	08/19/2019	3035	Express Employmen...		-8,127.36	-9,231.24
Bill Pmt -Check	08/19/2019	3039	Planwest Partners, I...		-5,140.88	-14,372.12
Bill Pmt -Check	08/19/2019	3036	Innovative Web Desi...		-769.00	-15,141.12
Bill Pmt -Check	08/19/2019	3040	Record Searchlight		-406.65	-15,547.77
Bill Pmt -Check	08/19/2019	3033	AT&T		-142.29	-15,690.06
Bill Pmt -Check	08/19/2019	3038	Pitney Bowes		-98.89	-15,788.95
Bill Pmt -Check	08/19/2019	3034	Charter Communica...		-69.97	-15,858.92
Bill Pmt -Check	08/19/2019	3037	Office Depot		-53.94	-15,912.86
Bill Pmt -Check	08/19/2019	3041	Record Searchlight ...		-10.02	-15,922.88
Bill Pmt -Check	09/09/2019	3043	SDRMA		-2,013.75	-17,936.63
Bill Pmt -Check	09/09/2019	3042	CBS Leasing, Inc.		-377.99	-18,314.62
Bill Pmt -Check	09/09/2019	3044	Underwood & Wetze...		-165.00	-18,479.62
Total Checks and Payments					-18,479.62	-18,479.62
<b>Deposits and Credits - 5 items</b>						
Deposit	08/08/2019				3,111.00	3,111.00
Deposit	08/09/2019				60,232.00	63,343.00
Deposit	08/14/2019				168.00	63,511.00
Deposit	08/19/2019				16,550.00	80,061.00
Deposit	08/28/2019				2,796.00	82,857.00
Total Deposits and Credits					82,857.00	82,857.00
Total New Transactions					64,377.38	64,377.38
<b>Ending Balance</b>					<b>162,490.74</b>	<b>178,724.61</b>

*K Bull*



**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Jul 1, 2019  
through  
Jul 31, 2019



Page 1 of 2



000072154 01 SP 000638155330859 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

**INFORMATION YOU SHOULD KNOW**

Our updated Services Terms and Conditions and Cash Management Services Terms and Conditions are now effective for U.S. Bank business clients. To view the revised documents, go to [usbank.com/tmtermsandconditions](http://usbank.com/tmtermsandconditions) and use password terms2019. If you are unable to access this information or have questions, please reach out to your U.S. Bank representative or Commercial Customer Service team for assistance.

**SILVER BUSINESS CHECKING**

**Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items		
Beginning Balance on Jul 1		\$	15,110.90
Customer Deposits	13		117,560.41
Other Withdrawals	1		10.00-
Checks Paid	12		12,983.82-
<b>Ending Balance on Jul 31, 2019</b>		<b>\$</b>	<b>119,677.49</b>

**Customer Deposits**

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount	
	Jul 8	8058991552	1,000.00		Jul 24	8654960831	2,105.00	
	Jul 16	8357564807	67.89		Jul 24	8654960833	3,939.00	
	Jul 16	8357564805	79.65		Jul 24	8654960835	11,034.00	
	Jul 16	8357564809	1,838.87		Jul 24	8654960841	68,551.00	
	Jul 17	8655472506	2,492.00		Jul 26	9255069577	8,788.00	
	Jul 17	8655472503	3,699.00		Jul 31	8655299260	8,200.00	
	Jul 19	9255835874	5,766.00					
<b>Total Customer Deposits</b>							<b>\$</b>	<b>117,560.41</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Jul 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	
3003	Jul 2	8356022395	170.40	3010	Jul 18	8954865021	105.00	
3005*	Jul 19	9254614122	1,187.50	3020*	Jul 2	8356495767	500.00	
3006	Jul 24	8652959849	418.53	3021	Jul 18	8954327580	918.00	
3007	Jul 22	8055883866	82.78	3022	Jul 25	8954913491	3,261.00	
3008	Jul 18	8954309230	3,469.88	3023	Jul 15	8054287624	2,569.72	
3009	Jul 22	8055320877	251.01	3024	Jul 22	8057515547	50.00	
<b>Conventional Checks Paid (12)</b>							<b>\$</b>	<b>12,983.82-</b>

\* Gap in check sequence

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 2	14,440.50	Jul 8	15,440.50	Jul 15	12,860.78



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

**Business Statement**

Account Number:

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



Page 2 of 2

**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**Balance Summary (continued)**

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Jul 16	14,847.19	Jul 19	21,123.81	Jul 25	102,689.49
Jul 17	21,038.19	Jul 22	20,740.02	Jul 26	111,477.49
Jul 18	16,545.31	Jul 24	105,950.49	Jul 31	119,677.49

Balances only appear for days reflecting change.

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

July 1, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3020	07/01/2019	Debra L. Randell		10020 · US Bank - ...		-500.00
Bill	07010...	06/28/2019			52345 · Rents & Lea...	-500.00	500.00
TOTAL						-500.00	500.00

*A. Bull*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 July 10, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3021	07/10/2019	Best Best Krieger		10020 · US Bank - ...		-918.00
Bill	853647	07/04/2019			52279 · Litigation - L...	-918.00	918.00
TOTAL						-918.00	918.00
Bill Pmt -Check	3022	07/10/2019	CALAFCO		10020 · US Bank - ...		-3,261.00
Bill	3019-45	07/01/2019			52060 · Memberships	-3,261.00	3,261.00
TOTAL						-3,261.00	3,261.00
Bill Pmt -Check	3023	07/10/2019	Express Employme...		10020 · US Bank - ...		-2,569.72
Bill	22334...	05/15/2019			52008 · Contract LA...	-1,374.52	1,374.52
Bill	22373...	05/22/2019			52008 · Contract LA...	-1,195.20	1,195.20
TOTAL						-2,569.72	2,569.72
Bill Pmt -Check	3024	07/10/2019	SDRMA		10020 · US Bank - ...		-50.00
Bill	66857	06/28/2019			52697 · Property & ...	-50.00	50.00
TOTAL						-50.00	50.00

*Total \$ 6,798.72*  
*ch 3rd*



**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 July 29, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3025	07/29/2019	CBS Leasing, Inc.		10020 · US Bank - ...	-377.99	-377.99
Bill	25253...	07/29/2019			52332 · Rents & Lea...	-377.99	377.99
TOTAL						-377.99	377.99
Bill Pmt -Check	3026	07/29/2019	Charter Communic...		10020 · US Bank - ...	-69.97	-69.97
Bill	07092...	07/09/2019			52020 · Communica...	-69.97	69.97
TOTAL						-69.97	69.97
Bill Pmt -Check	3027	07/29/2019	Express Employme...		10020 · US Bank - ...	-4,392.36	-4,392.36
Bill	22339...	05/29/2019			52008 · Contract LA...	-1,195.20	1,195.20
Bill	22437...	06/05/2019			52008 · Contract LA...	-956.16	956.16
Bill	22469...	06/12/2019			52008 · Contract LA...	-1,180.26	1,180.26
Bill	22505...	06/19/2019			52008 · Contract LA...	-1,060.74	1,060.74
TOTAL						-4,392.36	4,392.36
Bill Pmt -Check	3028	07/29/2019	Office Depot		10020 · US Bank - ...	-114.94	-114.94
Bill	34431...	07/22/2019			52080 · Office Expe...	-25.78	25.78
Bill	34669...	07/23/2019			52110 · Postage & ...	-29.16	29.16
TOTAL						-114.94	114.94
Bill Pmt -Check	3029	07/29/2019	Underwood & Wetz...		10020 · US Bank - ...	-375.00	-375.00
Bill	7609	07/10/2019			52287 · Miscellaneo...	-300.00	300.00
TOTAL						-75.00	75.00

*Total \$ 5,330.26*  
*A. Bull*