

3:27 PM  
09/24/19

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10030 · US Bank - Savings, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						46,710.74
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	08/30/2019			X	0.19	0.19
Total Deposits and Credits					0.19	0.19
Total Cleared Transactions					0.19	0.19
Cleared Balance					0.19	46,710.93
Register Balance as of 08/31/2019					0.19	46,710.93
<b>Ending Balance</b>					<b>0.19</b>	<b>46,710.93</b>

*A. Bull*



**Business Statement**

Account Number:

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

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

3843 TRN S Y ST01

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000265881 01 SP 000638187851528 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](http://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 Aug 1		\$	46,710.74	Annual Percentage Yield Earned	0.00478%
Other Deposits	1		0.19	Interest Earned this Period	\$ 0.19
<b>Ending Balance on Aug 31, 2019</b>		<b>\$</b>	<b>46,710.93</b>	Interest Paid this Year	\$ 6.94
				Number of Days in Statement Period	31

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Aug 30	Interest Paid	3000002100	\$ 0.19
<b>Total Other Deposits</b>			<b>\$ 0.19</b>

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09/24/19

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10020 · US Bank - Operational, Period Ending 08/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						119,677.49
<b>Cleared Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Bill Pmt -Check	07/29/2019	3027	Express Employmen...	X	-4,392.36	-4,392.36
Bill Pmt -Check	07/29/2019	3025	CBS Leasing, Inc.	X	-377.99	-4,770.35
Bill Pmt -Check	07/29/2019	3029	Underwood & Wetze...	X	-375.00	-5,145.35
Bill Pmt -Check	07/29/2019	3028	Office Depot	X	-114.94	-5,260.29
Bill Pmt -Check	07/29/2019	3026	Charter Communica...	X	-69.97	-5,330.26
Bill Pmt -Check	08/01/2019	3030	Debra L. Randell	X	-500.00	-5,830.26
Bill Pmt -Check	08/01/2019	3031	Kathy Bull	X	-103.88	-5,934.14
Bill Pmt -Check	08/02/2019	3032	Debra L. Randell	X	-500.00	-6,434.14
Check	08/14/2019			X	-10.00	-6,444.14
Bill Pmt -Check	08/19/2019	3035	Express Employmen...	X	-8,127.36	-14,571.50
Bill Pmt -Check	08/19/2019	3039	Planwest Partners, I...	X	-5,140.88	-19,712.38
Bill Pmt -Check	08/19/2019	3033	AT&T	X	-142.29	-19,854.67
Bill Pmt -Check	08/19/2019	3038	Pitney Bowes	X	-98.89	-19,953.56
Bill Pmt -Check	08/19/2019	3034	Charter Communica...	X	-69.97	-20,023.53
Bill Pmt -Check	08/19/2019	3037	Office Depot	X	-53.94	-20,077.47
Bill Pmt -Check	08/19/2019	3041	Record Searchlight ...	X	-10.02	-20,087.49
Total Checks and Payments					-20,087.49	-20,087.49
<b>Deposits and Credits - 5 items</b>						
Deposit	08/08/2019			X	3,111.00	3,111.00
Deposit	08/09/2019			X	60,232.00	63,343.00
Deposit	08/14/2019			X	168.00	63,511.00
Deposit	08/19/2019			X	16,550.00	80,061.00
Deposit	08/28/2019			X	2,796.00	82,857.00
Total Deposits and Credits					82,857.00	82,857.00
Total Cleared Transactions					62,769.51	62,769.51
Cleared Balance					62,769.51	182,447.00
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	08/19/2019	3036	Innovative Web Desi...		-769.00	-769.00
Bill Pmt -Check	08/19/2019	3040	Record Searchlight		-406.65	-1,175.65
Total Checks and Payments					-1,175.65	-1,175.65
Total Uncleared Transactions					-1,175.65	-1,175.65
Register Balance as of 08/31/2019					61,593.86	181,271.35
<b>New Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Bill Pmt -Check	09/09/2019	3043	SDRMA		-2,013.75	-2,013.75
Bill Pmt -Check	09/09/2019	3042	CBS Leasing, Inc.		-377.99	-2,391.74
Bill Pmt -Check	09/09/2019	3044	Underwood & Wetze...		-165.00	-2,556.74
Bill Pmt -Check	09/26/2019	3047	Planwest Partners, I...		-5,902.88	-8,459.62
Bill Pmt -Check	09/26/2019	3049	Underwood & Wetze...		-165.00	-8,624.62
Bill Pmt -Check	09/26/2019	3046	Kathy Bull		-127.83	-8,752.45
Bill Pmt -Check	09/26/2019	3045	Charter Communica...		-69.97	-8,822.42
Bill Pmt -Check	09/26/2019	3048	Record Searchlight ...		-5.00	-8,827.42
Bill Pmt -Check	10/01/2019	3051	Express Employmen...		-3,585.60	-12,413.02
Bill Pmt -Check	10/01/2019	3050	Debra L. Randell		-500.00	-12,913.02
Bill Pmt -Check	10/01/2019	3052	Mount Shasta Sprin...		-14.60	-12,927.62
Total Checks and Payments					-12,927.62	-12,927.62

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09/24/19

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10020 · US Bank - Operational, Period Ending 08/31/2019

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 2 items</b>						
Deposit	09/24/2019				280.00	280.00
Deposit	09/25/2019				6,564.00	6,844.00
Total Deposits and Credits					6,844.00	6,844.00
Total New Transactions					-6,083.62	-6,083.62
<b>Ending Balance</b>					<b>55,510.24</b>	<b>175,187.73</b>

*A Bull*

**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Aug 1, 2019  
through  
Aug 30, 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

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

usbank.com

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

U.S. Bank National Association

Account Number

**Account Summary**

	# Items		
Beginning Balance on Aug 1		\$	119,677.49
Customer Deposits	5		82,857.00
Other Withdrawals	1		10.00-
Checks Paid	15		20,077.49-
<b>Ending Balance on Aug 31, 2019</b>		<b>\$</b>	<b>182,447.00</b>

**Customer Deposits**

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Aug 8	8955184824	3,111.00		Aug 19	8058486223	16,550.00
	Aug 9	9255803651	60,232.00		Aug 28	8654945518	2,796.00
	Aug 14	8654988977	168.00				
<b>Total Customer Deposits</b>							<b>\$ 82,857.00</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Aug 14	Analysis Service Charge	1400000000	\$ 10.00-
<b>Total Other Withdrawals</b>			<b>\$ 10.00-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3025	Aug 6	8355385017	377.99	3033	Aug 23	9254305221	142.29
3026	Aug 6	8356961808	69.97	3034	Aug 26	8056379339	69.97
3027	Aug 5	8054489532	4,392.36	3035	Aug 22	8952360551	8,127.36
3028	Aug 8	8953607592	114.94	3037*	Aug 26	8056119424	53.94
3029	Aug 5	8058716571	375.00	3038	Aug 28	8650950523	98.89
3030	Aug 5	8056730276	500.00	3039	Aug 26	8054053471	5,140.88
3031	Aug 2	9256033726	103.88	3041*	Aug 27	8356753039	10.02
3032	Aug 5	8056730277	500.00				
<b>Conventional Checks Paid (15)</b>							<b>\$ 20,077.49-</b>

\* Gap in check sequence

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 2	119,573.61	Aug 8	116,354.35	Aug 19	193,294.35
Aug 5	113,806.25	Aug 9	176,586.35	Aug 22	185,166.99
Aug 6	113,358.29	Aug 14	176,744.35	Aug 23	185,024.70



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

**Business Statement**

Account Number:

Statement Period:  
 Aug 1, 2019  
 through  
 Aug 30, 2019

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**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>
Aug 26	179,759.91	Aug 27	179,749.89	Aug 28	182,447.00

Balances only appear for days reflecting change.

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

August 1, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3030	08/01/2019	Debra L. Randell		10020 - US Bank - ...		-500.00
Bill	08012...	07/31/2019			52345 - Rents & Lea...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	3031	08/01/2019	Kathy Bull		10020 - US Bank - ...		-103.88
Bill	07312...	07/31/2019			52070 - Mileage Rei...	-103.88	103.88
TOTAL						-103.88	103.88

Total: 603.88  
K.S.W.

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 August 2, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3032	08/02/2019	Debra L. Randell		10020 · US Bank - ...	-500.00	-500.00
Bill	08022...	08/02/2019			52345 · Rents & Lea...	-500.00	500.00
TOTAL						-500.00	500.00

*A. Bull*



**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 August 19, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3033	08/19/2019	AT&T		10020 · US Bank - ...		-142.29
Bill	08032...	08/03/2019			52020 · Communica...	-142.29	142.29
TOTAL						-142.29	142.29
Bill Pmt -Check	3034	08/19/2019	Charter Communic...		10020 · US Bank - ...		-69.97
Bill	08092...	08/09/2019			52332 · Rents & Lea...	-69.97	69.97
TOTAL						-69.97	69.97
Bill Pmt -Check	3035	08/19/2019	Express Employme...		10020 · US Bank - ...		-8,127.36
Bill	22537...	06/26/2019			52008 · Contract LA...	-1,195.20	1,195.20
Bill	22573...	07/03/2019			52008 · Contract LA...	-1,195.20	1,195.20
Bill	22607...	07/10/2019			52008 · Contract LA...	-956.16	956.16
Bill	22640...	07/17/2019			52008 · Contract LA...	-1,195.20	1,195.20
Bill	22674...	07/24/2019			52008 · Contract LA...	-1,195.20	1,195.20
Bill	22705...	07/31/2019			52008 · Contract LA...	-1,195.20	1,195.20
Bill	22738...	08/07/2019			52008 · Contract LA...	-1,195.20	1,195.20
TOTAL						-8,127.36	8,127.36
Bill Pmt -Check	3036	08/19/2019	Innovative Web De...		10020 · US Bank - ...		-769.00
Bill	08102...	08/10/2019			52251 · InfoTech Se...	-130.00	130.00
					52270 · InfoTech - ...	-240.00	240.00
TOTAL						-399.00	399.00
						-769.00	769.00
Bill Pmt -Check	3037	08/19/2019	Office Depot		10020 · US Bank - ...		-53.94
Bill	35802...	08/07/2019			52080 · Office Expe...	-53.94	53.94
TOTAL						-53.94	53.94

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 August 19, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3038	08/19/2019	Pitney Bowes		10020 · US Bank - ...		-98.89
Bill	31033...	07/30/2019			52331 · Rents & Lea...	-98.89	98.89
TOTAL						-98.89	98.89
Bill Pmt -Check	3039	08/19/2019	Planwest Partners,...		10020 · US Bank - ...		-5,140.88
Bill	19-23...	07/31/2019			52006 · Contractor ...	-3,917.88	3,917.88
					52680 · Misc. Other	-751.00	751.00
					52675 · GIS Services	-360.00	360.00
					52402 · EO - Applic...	-112.00	112.00
TOTAL			Shasta County:CSA ...			-5,140.88	5,140.88
Bill Pmt -Check	3040	08/19/2019	Record Searchlight		10020 · US Bank - ...		-406.65
Bill	3436097	03/13/2019			52320 · Publication/...	-77.10	77.10
Bill	3436111	03/13/2019			52440 · Public Heari...	-70.35	70.35
Bill	3438313	03/14/2019			52320 · Publication/...	-88.80	88.80
Bill	3440871	03/15/2019			52320 · Publication/...	-85.20	85.20
Bill	440884	03/15/2019			52320 · Publication/...	-85.20	85.20
TOTAL						-406.65	406.65
Bill Pmt -Check	3041	08/19/2019	Record Searchlight...		10020 · US Bank - ...		-10.02
Bill	10860...	08/19/2019			52080 · Office Expe...	-10.02	10.02
TOTAL						-10.02	10.02

Total: 14,819 -  
*A. Bull*