

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10030 · US Bank - Savings, Period Ending 09/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						46,710.93
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	09/30/2019			X	0.19	0.19
Total Deposits and Credits					0.19	0.19
Total Cleared Transactions					0.19	0.19
Cleared Balance					0.19	46,711.12
Register Balance as of 09/30/2019					0.19	46,711.12
<b>Ending Balance</b>					<b>0.19</b>	<b>46,711.12</b>

*A Bull*

**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Sep 3, 2019  
through  
Sep 30, 2019

Page 1 of 1

000081340 01 SP 000638220637825 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](http://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 Sep 3		\$	46,710.93	Annual Percentage Yield Earned	0.00494%
Other Deposits	1		0.19	Interest Earned this Period	\$ 0.19
<b>Ending Balance on Sep 30, 2019</b>		<b>\$</b>	<b>46,711.12</b>	Interest Paid this Year	\$ 7.13
				Number of Days in Statement Period	30

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Sep 30	Interest Paid	3000003504	\$ 0.19
<b>Total Other Deposits</b>			<b>\$ 0.19</b>

## Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						182,447.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Bill Pmt -Check	08/19/2019	3036	Innovative Web Desi...	X	-769.00	-769.00
Bill Pmt -Check	08/19/2019	3040	Record Searchlight	X	-406.65	-1,175.65
Bill Pmt -Check	09/09/2019	3043	SDRMA	X	-2,013.75	-3,189.40
Bill Pmt -Check	09/09/2019	3042	CBS Leasing, Inc.	X	-377.99	-3,567.39
Bill Pmt -Check	09/09/2019	3044	Underwood & Wetze...	X	-165.00	-3,732.39
Check	09/16/2019			X	-10.00	-3,742.39
Bill Pmt -Check	09/26/2019	3047	Planwest Partners, I...	X	-5,902.88	-9,645.27
Total Checks and Payments					-9,645.27	-9,645.27
<b>Deposits and Credits - 2 items</b>						
Deposit	09/24/2019			X	280.00	280.00
Deposit	09/25/2019			X	6,564.00	6,844.00
Total Deposits and Credits					6,844.00	6,844.00
Total Cleared Transactions					-2,801.27	-2,801.27
Cleared Balance					-2,801.27	179,645.73
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Bill Pmt -Check	09/26/2019	3049	Underwood & Wetze...		-165.00	-165.00
Bill Pmt -Check	09/26/2019	3046	Kathy Bull		-127.83	-292.83
Bill Pmt -Check	09/26/2019	3045	Charter Communica...		-69.97	-362.80
Bill Pmt -Check	09/26/2019	3048	Record Searchlight ...		-5.00	-367.80
Total Checks and Payments					-367.80	-367.80
Total Uncleared Transactions					-367.80	-367.80
Register Balance as of 09/30/2019					-3,169.07	179,277.93
<b>New Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Bill Pmt -Check	10/01/2019	3051	Express Employmen...		-3,585.60	-3,585.60
Bill Pmt -Check	10/01/2019	3050	Debra L. Randell		-500.00	-4,085.60
Bill Pmt -Check	10/01/2019	3052	Mount Shasta Sprin...		-14.60	-4,100.20
Bill Pmt -Check	10/14/2019	3056	Express Employmen...		-2,151.36	-6,251.56
Bill Pmt -Check	10/14/2019	3053	Best Best Krieger		-504.00	-6,755.56
Bill Pmt -Check	10/14/2019	3054	CBS Leasing, Inc.		-377.99	-7,133.55
Bill Pmt -Check	10/14/2019	3058	Sparkle Buddy		-140.00	-7,273.55
Bill Pmt -Check	10/14/2019	3055	Charter Communica...		-69.97	-7,343.52
Bill Pmt -Check	10/14/2019	3057	Record Searchlight ...		-5.00	-7,348.52
Bill Pmt -Check	10/17/2019	3060	Planwest Partners, I...		-5,424.88	-12,773.40
Bill Pmt -Check	10/17/2019	3059	CALPERS		-4,788.00	-17,561.40
Bill Pmt -Check	10/31/2019	3061	Debra L. Randell		-500.00	-18,061.40
Total Checks and Payments					-18,061.40	-18,061.40
<b>Deposits and Credits - 1 item</b>						
Deposit	10/15/2019				324.00	324.00
Total Deposits and Credits					324.00	324.00
Total New Transactions					-17,737.40	-17,737.40
<b>Ending Balance</b>					<b>-20,906.47</b>	<b>161,540.53</b>

*A. Bull*



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

Statement Period:  
Sep 3, 2019  
through  
Sep 30, 2019

3843 TRN S Y ST01



000018359 01 SP 000638220574844 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

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, are:

- 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, 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 Sep 3		\$	182,447.00
Customer Deposits	2		6,844.00
Other Withdrawals	1		10.00-
Checks Paid	6		9,635.27-
<b>Ending Balance on Sep 30, 2019</b>		<b>\$</b>	<b>179,645.73</b>

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount	
	Sep 25	8655008381	280.00		Sep 25	8655008379	6,564.00	
<b>Total Customer Deposits</b>							<b>\$</b>	<b>6,844.00</b>



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

**Business Statement**

Account Number:

Statement Period:  
 Sep 3, 2019  
 through  
 Sep 30, 2019

Page 2 of 2



**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Sep 16	Analysis Service Charge	1600000000	\$ 10.00-
<b>Total Other Withdrawals</b>			<b>\$ 10.00-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3036	Sep 9	8055623246	769.00	3043	Sep 23	8057605332	2,013.75
3040*	Sep 3	8356508425	406.65	3044	Sep 19	8954846922	165.00
3042*	Sep 20	9255104047	377.99	3047*	Sep 27	9254465260	5,902.88

\* Gap in check sequence

**Conventional Checks Paid (6) \$ 9,635.27-**

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 3	182,040.35	Sep 19	181,096.35	Sep 25	185,548.61
Sep 9	181,271.35	Sep 20	180,718.36	Sep 27	179,645.73
Sep 16	181,261.35	Sep 23	178,704.61		

Balances only appear for days reflecting change.

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 September 9, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3042	09/09/2019	CBS Leasing, Inc.		10020 · US Bank - ...		-377.99
Bill	25439...	08/28/2019			52332 · Rents & Lea...	-377.99	377.99
TOTAL						-377.99	377.99
Bill Pmt -Check	3043	09/09/2019	SDRMA		10020 · US Bank - ...		-2,013.75
Bill	09032...	09/03/2019			52310 · Property & ...	-2,013.75	2,013.75
TOTAL						-2,013.75	2,013.75
Bill Pmt -Check	3044	09/09/2019	Underwood & Wetz...		10020 · US Bank - ...		-165.00
Bill	7651	08/10/2019			52287 · Miscellaneous...	-165.00	165.00
TOTAL						-165.00	165.00

*Total \$ 2,556.74*  
*A. Bull*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
September 26, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3045	09/26/2019	Charter Communic...		10020 · US Bank - ...	-69.97	-69.97
Bill	22864...	09/09/2019			52020 · Communica...	-69.97	69.97
TOTAL						-69.97	69.97
Bill Pmt -Check	3046	09/26/2019	Kathy Bull		10020 · US Bank - ...	-127.83	-127.83
Bill	09262...	09/26/2019			52070 · Mileage Rei...	-127.83	127.83
TOTAL						-127.83	127.83
Bill Pmt -Check	3047	09/26/2019	Planwest Partners,...		10020 · US Bank - ...	-5,902.88	-5,902.88
Bill	19-23...	08/31/2019			52610 · Fiscal Servi...	-913.00	913.00
					52675 · GIS Services	-432.00	432.00
					52006 · Contractor ...	-2,869.88	2,869.88
			Shasta County:Kes...		52402 · EO - Applic...	-112.00	112.00
			Fall River Valley Co...		52403 · Staff - Appli...	-1,240.00	1,240.00
			Fall River Valley Co...		52402 · EO - Applic...	-336.00	336.00
TOTAL						-5,902.88	5,902.88
Bill Pmt -Check	3048	09/26/2019	Record Searchlight...		10020 · US Bank - ...	-5.00	-5.00
Bill	09242...	09/24/2019			52080 · Office Expe...	-5.00	5.00
TOTAL						-5.00	5.00
Bill Pmt -Check	3049	09/26/2019	Underwood & Wetz...		10020 · US Bank - ...	-165.00	-165.00
Bill	7675	09/10/2019			52287 · Miscellaneo...	-165.00	165.00
TOTAL						-165.00	165.00

*Total: 6,270.68*  
*K.Bull*