

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,713.01
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2020			X	0.19	0.19
Total Deposits and Credits					0.19	0.19
Total Cleared Transactions					0.19	0.19
Cleared Balance					0.19	46,713.20
Register Balance as of 08/31/2020					0.19	46,713.20
Ending Balance					0.19	46,713.20

K. Bull



Business Statement

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Aug 3, 2020

through

Aug 31, 2020

Page 1 of 1



000143574 01 SP 000638564398217 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

MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Aug 3		\$	46,713.01	Annual Percentage Yield Earned	0.00478%
Other Deposits	1		0.19	Interest Earned this Period	\$ 0.19
Ending Balance on Aug 31, 2020		\$	46,713.20	Interest Paid this Year	\$ 1.51
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 31	Interest Paid	3100003497	\$ 0.19
Total Other Deposits			\$ 0.19

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						241,324.38
Cleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	08/01/2020	3150	Debra L. Randell	X	-500.00	-500.00
Bill Pmt -Check	08/12/2020	3156	Planwest Partners, I...	X	-5,041.50	-5,541.50
Bill Pmt -Check	08/12/2020	3153	Express Employmen...	X	-4,900.32	-10,441.82
Bill Pmt -Check	08/12/2020	3155	Pitney Bowes Purch...	X	-443.88	-10,885.70
Bill Pmt -Check	08/12/2020	3158	Underwood & Wetze...	X	-396.00	-11,281.70
Bill Pmt -Check	08/12/2020	3151	CBS Leasing, Inc.	X	-383.05	-11,664.75
Bill Pmt -Check	08/12/2020	3152	Charter Communica...	X	-116.97	-11,781.72
Bill Pmt -Check	08/12/2020	3157	Record Searchlight	X	-103.95	-11,885.67
Bill Pmt -Check	08/12/2020	3154	Office Depot	X	-56.16	-11,941.83
Check	08/14/2020			X	-10.00	-11,951.83
Total Checks and Payments					-11,951.83	-11,951.83
Deposits and Credits - 5 items						
Deposit	08/05/2020			X	500.00	500.00
Deposit	08/05/2020			X	1,006.00	1,506.00
Deposit	08/05/2020			X	2,267.00	3,773.00
Deposit	08/05/2020			X	2,445.00	6,218.00
Deposit	08/27/2020			X	6,984.00	13,202.00
Total Deposits and Credits					13,202.00	13,202.00
Total Cleared Transactions					1,250.17	1,250.17
Cleared Balance					1,250.17	242,574.55
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 08/31/2020					1,192.17	242,516.55
New Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	09/01/2020	3161	Express Employmen...		-3,256.92	-3,256.92
Bill Pmt -Check	09/01/2020	3160	Debra L. Randell		-500.00	-3,756.92
Bill Pmt -Check	09/01/2020	3159	Charter Communica...		-116.97	-3,873.89
Bill Pmt -Check	09/01/2020	3162	Pitney Bowes Purch...		-98.89	-3,972.78
Total Checks and Payments					-3,972.78	-3,972.78
Total New Transactions					-3,972.78	-3,972.78
Ending Balance					-2,780.61	238,543.77

K. Bull



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

3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Aug 3, 2020
through
Aug 31, 2020

Page 1 of 2



000232415 01 SP 000638564487058 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

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



The Real-Time Payments (RTP®) network allows fund transfers directly between financial institutions with 24/7/365 payment processing. In April 2019, all U.S. Bank routing numbers became eligible to receive incoming real-time payments. Since that time, the fees for these incoming payments were waived. However, effective Aug. 1, 2020, U.S. Bank will begin charging \$1.00 for each of these incoming payments. Fees will be reflected on your statement beginning in early September. If you no longer wish to receive incoming real-time payments, contact your Personal Banker, Treasury Management consultant or Commercial Customer Service team.

As the RTP® network continues to grow, it may be a good time to explore how it's 24/7, real-time payment capability could help your business. If you haven't tried RTP and want to discuss adding this capability to your U.S. Bank services, contact your Personal Banker, Treasury Management Consultant or Commercial Customer Service team.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Summary

Account Number

	# Items		
Beginning Balance on Aug 3		\$	241,324.38
Customer Deposits	5		13,202.00
Other Withdrawals	1		10.00-
Checks Paid	9		11,941.83-
Ending Balance on Aug 31, 2020		\$	242,574.55

Customer Deposits

Number	Date	Ref Number	Amount
	Aug 26	8653683606	500.00
	Aug 26	8653683612	1,006.00
	Aug 26	8653683610	2,267.00

Number	Date	Ref Number	Amount
	Aug 26	8653683608	2,445.00
	Aug 28	9252908165	6,984.00

Total Customer Deposits \$ 13,202.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 14	Analysis Service Charge	1400000000	\$ 10.00-

Total Other Withdrawals \$ 10.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount
3150	Aug 6	8954173206	500.00
3151	Aug 24	8053015532	383.05

Check	Date	Ref Number	Amount
3152	Aug 25	8353409134	116.97
3153	Aug 21	9252388839	4,900.32



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

Business Statement

Account Number:

Statement Period:
 Aug 3, 2020
 through
 Aug 31, 2020

Page 2 of 2



SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Checks Presented Conventionally (continued)

<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>
3154	Aug 24	8055156486	56.16	3157	Aug 21	9253302426	103.95
3155	Aug 24	8053191864	443.88	3158	Aug 27	8954359538	396.00
3156	Aug 24	8053721861	5,041.50				

Conventional Checks Paid (9) \$ 11,941.83-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Aug 6	240,824.38	Aug 24	229,885.52	Aug 27	235,590.55
Aug 14	240,814.38	Aug 25	229,768.55	Aug 28	242,574.55
Aug 21	235,810.11	Aug 26	235,986.55		

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission Statement of Disbursements

August 1, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3150	08/01/2020	Debra L. Randell		10020 · US Bank - ...		-500.00
Bill	08012...	08/01/2020			52345 · Rents & Lea...	-500.00	500.00
TOTAL						-500.00	500.00

K. B. J.

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

August 12, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3156	08/12/2020	Planwest Partners,...		10020 · US Bank - ...		-5,041.50
Bill	20-23...	07/31/2020			52006 · Contractor ...	-693.50	693.50
					52680 · Misc. Other	-3,828.00	3,828.00
					52675 · GIS Services	-172.00	172.00
					52402 · EO - Applic...	-348.00	348.00
TOTAL						-5,041.50	5,041.50
Bill Pmt -Check	3157	08/12/2020	Record Searchlight		10020 · US Bank - ...		-103.95
Bill	3388542	07/01/2020			52320 · Publication/...	-103.95	103.95
TOTAL						-103.95	103.95
Bill Pmt -Check	3158	08/12/2020	Underwood & Wetz...		10020 · US Bank - ...		-396.00
Bill	8044	05/10/2020			52287 · Miscellaneo...	-132.00	132.00
Bill	8082	06/10/2020			52288 · PERL Legal...	-264.00	264.00
TOTAL						-396.00	396.00

11,491.83
 K. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 August 12, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3151	08/12/2020	CBS Leasing, Inc.		10020 · US Bank - ...		-383.05
Bill	27511...	07/28/2020			52332 · Rents & Lea...	-383.05	383.05
TOTAL						-383.05	383.05
Bill Pmt -Check	3152	08/12/2020	Charter Communic...		10020 · US Bank - ...		-116.97
Bill	22864...	07/09/2020			52020 · Communica...	-116.97	116.97
TOTAL						-116.97	116.97
Bill Pmt -Check	3153	08/12/2020	Express Employme...		10020 · US Bank - ...		-4,900.32
Bill	24076...	06/24/2020			52008 · Contract LA...	-836.64	836.64
Bill	24100...	07/01/2020			52008 · Contract LA...	-836.64	836.64
Bill	24125...	07/08/2020			52008 · Contract LA...	-1,195.20	1,195.20
Bill	24147...	07/15/2020			52008 · Contract LA...	-1,195.20	1,195.20
Bill	24175...	07/22/2020			52008 · Contract LA...	-836.64	836.64
TOTAL						-4,900.32	4,900.32
Bill Pmt -Check	3154	08/12/2020	Office Depot		10020 · US Bank - ...		-56.16
Bill	10327...	07/01/2020			52080 · Office Expe...	-56.16	56.16
TOTAL						-56.16	56.16
Bill Pmt -Check	3155	08/12/2020	Pitney Bowes Purc...		10020 · US Bank - ...		-443.88
Bill	07092...	07/09/2020			52110 · Postage & ...	-443.88	443.88
TOTAL						-443.88	443.88