

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,713.20
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2020			X	0.19	0.19
Total Deposits and Credits					0.19	0.19
Total Cleared Transactions					0.19	0.19
Cleared Balance					0.19	46,713.39
Register Balance as of 09/30/2020					0.19	46,713.39
Ending Balance					0.19	46,713.39

A. Bull



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

3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Sep 1, 2020
through
Sep 30, 2020

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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 9, 2020 the **"Your Deposit Account Agreement"** booklet will include several updates and may affect your rights.

The main updates to note in the revised **"Your Deposit Account Agreement"** booklet sections and sub sections, include:

- Throughout the document, references to the Federal Regulation D (governing savings and/or money market withdrawal limitations) have been removed, as they are no longer applicable.
- In section "Withdrawal Rights, Ownership of Account, and Beneficiary Designation", sub section "Joint Account - With Survivorship", clarification on ownership type.
- In the "Dormant Accounts and Escheat" and "Time Deposit" sections, clarification on the state permitted process and cost structure for escheatment.
- Update to section "Types of Transactions", sub section "Account Access at Automated Teller Machines" regarding: You may access your Home Equity Line of Credit or Personal Line of Credit for balance inquiries and making a payment to the respective line of credit at the ATM. Customers with a Debit or ATM card that have accessed a Home Equity Line of Credit or a Personal Line of Credit through the expanded card access feature, cash withdrawals/advances and transferring from the Home Equity Line of Credit or Personal Line of Credit is no longer allowed.

Starting November 9th, download a copy of the revised booklet at 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. 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.

MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Sep 1		\$	46,713.20	Annual Percentage Yield Earned	0.00494%
Other Deposits	1		0.19	Interest Earned this Period	\$ 0.19
Ending Balance on Sep 30, 2020		\$	46,713.39	Interest Paid this Year	\$ 1.70
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 30	Interest Paid	3000001780	\$ 0.19
Total Other Deposits			\$ 0.19

Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						242,574.55
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	09/01/2020	3161	Express Employmen...	X	-3,256.92	-3,256.92
Bill Pmt -Check	09/01/2020	3160	Debra L. Randell	X	-500.00	-3,756.92
Bill Pmt -Check	09/01/2020	3159	Charter Communica...	X	-116.97	-3,873.89
Bill Pmt -Check	09/01/2020	3162	Pitney Bowes Purch...	X	-98.89	-3,972.78
Check	09/15/2020			X	-10.00	-3,982.78
Bill Pmt -Check	09/23/2020	3163	Best Best Krieger	X	-9,950.00	-13,932.78
Total Checks and Payments					-13,932.78	-13,932.78
Deposits and Credits - 1 item						
Bill Pmt -Check	09/23/2020	3164	Board of Equalization	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-13,932.78	-13,932.78
Cleared Balance					-13,932.78	228,641.77
Uncleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	11/22/2019	3070	Shasta County - Rec...		-58.00	-58.00
Bill Pmt -Check	09/23/2020	3169	Planwest Partners, I...		-6,150.00	-6,208.00
Bill Pmt -Check	09/23/2020	3165	CALAFCO		-3,487.00	-9,695.00
Bill Pmt -Check	09/23/2020	3170	Underwood & Wetze...		-676.50	-10,371.50
Bill Pmt -Check	09/23/2020	3166	CBS Leasing, Inc.		-383.05	-10,754.55
Bill Pmt -Check	09/23/2020	3167	Charter Communica...		-118.72	-10,873.27
Bill Pmt -Check	09/23/2020	3168	Mount Shasta Sprin...		-5.70	-10,878.97
Total Checks and Payments					-10,878.97	-10,878.97
Total Uncleared Transactions					-10,878.97	-10,878.97
Register Balance as of 09/30/2020					-24,811.75	217,762.80
New Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	10/01/2020	3171	Debra L. Randell		-500.00	-500.00
Bill Pmt -Check	10/12/2020	3175	Underwood & Wetze...		-3,696.00	-4,196.00
Bill Pmt -Check	10/12/2020	3173	Express Employmen...		-2,599.56	-6,795.56
Bill Pmt -Check	10/12/2020	3174	Innovative Web Desi...		-959.00	-7,754.56
Bill Pmt -Check	10/12/2020	3172	CBS Leasing, Inc.		-383.05	-8,137.61
Bill Pmt -Check	11/02/2020	3183	Planwest Partners, I...		-7,905.50	-16,043.11
Bill Pmt -Check	11/02/2020	3180	Express Employmen...		-4,183.20	-20,226.31
Bill Pmt -Check	11/02/2020	3179	CSDA		-1,482.00	-21,708.31
Bill Pmt -Check	11/02/2020	3185	Underwood & Wetze...		-825.00	-22,533.31
Bill Pmt -Check	11/02/2020		Debra L. Randell		-500.00	-23,033.31
Bill Pmt -Check	11/02/2020	3177	CBS Leasing, Inc.		-424.14	-23,457.45
Bill Pmt -Check	11/02/2020	3184	Record Searchlight		-128.40	-23,585.85
Bill Pmt -Check	11/02/2020	3178	Charter Communica...		-118.72	-23,704.57
Bill Pmt -Check	11/02/2020	3181	Pitney Bowes		-98.89	-23,803.46
Bill Pmt -Check	11/02/2020	3182	Pitney Bowes Purch...		-86.72	-23,890.18
Total Checks and Payments					-23,890.18	-23,890.18
Total New Transactions					-23,890.18	-23,890.18
Ending Balance					-48,701.93	193,872.62

K. Bull



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

3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Sep 1, 2020
through
Sep 30, 2020

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



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NEWS FOR YOU

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SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number

Account Summary

	# Items		
Beginning Balance on Sep 1		\$	242,574.55
Other Withdrawals	1		10.00-
Checks Paid	5		13,922.78-
Ending Balance on Sep 30, 2020		\$	228,641.77

Other Withdrawals

Date	Description of Transaction	Ref Number		Amount
Sep 15	Analysis Service Charge	1500000000	\$	10.00-
Total Other Withdrawals			\$	10.00-



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

Business Statement

Account Number:

Statement Period:

Sep 1, 2020

through

Sep 30, 2020

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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

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>
3159	Sep 15	8353752859	116.97	3162	Sep 17	8950731268	98.89
3160	Sep 3	8954712810	500.00	3163	Sep 30	8654072958	9,950.00
3161	Sep 14	8054117603	3,256.92				

Conventional Checks Paid (5) \$ 13,922.78-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Sep 3	242,074.55	Sep 15	238,690.66	Sep 30	228,641.77
Sep 14	238,817.63	Sep 17	238,591.77		

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission
Statement of Disbursements
 September 1, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3159	09/01/2020	Charter Communic...		10020 · US Bank - ...	-116.97	-116.97
Bill	08132...	09/01/2020			52020 · Communica...	-116.97	116.97
TOTAL						-116.97	116.97
Bill Pmt -Check	3160	09/01/2020	Debra L. Randell		10020 · US Bank - ...	-500.00	-500.00
Bill	09012...	09/01/2020			52345 · Rents & Lea...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	3161	09/01/2020	Express Employme...		10020 · US Bank - ...	-3,256.92	-3,256.92
Bill	24199...	07/29/2020			52008 · Contract LA...	-747.00	747.00
Bill	24227...	08/05/2020			52008 · Contract LA...	-836.64	836.64
Bill	24254...	08/12/2020			52008 · Contract LA...	-836.64	836.64
Bill	24281...	08/19/2020			52008 · Contract LA...	-836.64	836.64
TOTAL						-3,256.92	3,256.92
Bill Pmt -Check	3162	09/01/2020	Pitney Bowes Purc...		10020 · US Bank - ...	-98.89	-98.89
Bill	31041...	07/30/2020			52331 · Rents & Lea...	-98.89	98.89
TOTAL						-98.89	98.89

Total: 3,992.78
K. B. ...

Shasta Local Agency Formation Commission
Statement of Disbursements
September 23, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3163	09/23/2020	Best Best Krieger		10020 · US Bank - ...		-9,950.00
Bill	883828	08/17/2020			52279 · Litigation - L...	-9,950.00	9,950.00
TOTAL						-9,950.00	9,950.00
Bill Pmt -Check	3164	09/23/2020	Board of Equalizati...		10020 · US Bank - ...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	3165	09/23/2020	CALAFCO		10020 · US Bank - ...		-3,487.00
Bill	2020-45	07/01/2020			52060 · Memberships	-3,487.00	3,487.00
TOTAL						-3,487.00	3,487.00
Bill Pmt -Check	3166	09/23/2020	CBS Leasing, Inc.		10020 · US Bank - ...		-383.05
Bill	27701...	08/28/2020			52332 · Rents & Lea...	-383.05	383.05
TOTAL						-383.05	383.05
Bill Pmt -Check	3167	09/23/2020	Charter Communic...		10020 · US Bank - ...		-118.72
Bill	22864...	09/09/2020			52020 · Communica...	-118.72	118.72
TOTAL						-118.72	118.72
Bill Pmt -Check	3168	09/23/2020	Mount Shasta Spri...		10020 · US Bank - ...		-5.70
Bill	150371	09/15/2020			52080 · Office Expe...	-5.70	5.70
TOTAL						-5.70	5.70

Shasta Local Agency Formation Commission
Statement of Disbursements
September 23, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3169	09/23/2020	Planwest Partners,...		10020 · US Bank - ...		-6,150.00
Bill	20-23...	08/31/2020			52006 · Contractor ...	-3,259.00	3,259.00
					52680 · Misc. Other	-1,163.00	1,163.00
					52675 · GIS Services	-1,032.00	1,032.00
					52402 · EO - Applic...	-696.00	696.00
TOTAL						-6,150.00	6,150.00
Bill Pmt -Check	3170	09/23/2020	Underwood & Wetz...		10020 · US Bank - ...		-676.50
Bill	8151	08/10/2020			52287 · Miscellaneo...	-181.50	181.50
					52288 · PERL Legal...	-495.00	495.00
TOTAL						-676.50	676.50

total \$ 90,770.97
A. Bude

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,713.39
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2020			X	0.19	0.19
Total Deposits and Credits					0.19	0.19
Total Cleared Transactions					0.19	0.19
Cleared Balance					0.19	46,713.58
Register Balance as of 10/31/2020					0.19	46,713.58
Ending Balance					0.19	46,713.58

x. Bell