

SHASTA LAFCO

Report to the Shasta Local Agency Formation Commission

From: Marissa Jackson, Analyst _____

Meeting Date: October 3, 2013
Agenda Item #: 4d
Subject: Consideration of Checking and Investment Account Statements (*Action*)

Background and Discussion

Shasta LAFCO maintains three banking/investment accounts. The balances on those accounts, as of September 24, 2013 are as follows:

LAIF	\$129,120.90
US Bank	\$64,666.90
Petty Cash	\$418.58

Conclusions and Recommendations

Accept and approve the bank statements as attached, by way of a majority vote.