

# FINANCIAL DOCUMENTS



5:56 PM  
 01/16/16  
 Cash Basis

**Shasta Local Agency Formation Commission**  
**Balance Sheet**  
 As of December 31, 2015

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10010 · LAIF - Savings	
10014 · LAIF - Application Fees	4,566.00
10015 · LAIF - Appropriation Contingency	13,516.00
10010 · LAIF - Savings - Other	<u>66,976.48</u>
<b>Total 10010 · LAIF - Savings</b>	85,058.48
10020 · US Bank - Operational	<u>15,859.12</u>
<b>Total Checking/Savings</b>	100,917.60
<b>Accounts Receivable</b>	
11001 · Accounts Receivable	<u>-26.00</u>
<b>Total Accounts Receivable</b>	<u>-26.00</u>
<b>Total Current Assets</b>	<u>100,891.60</u>
<b>TOTAL ASSETS</b>	<u><u>100,891.60</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	<u>-176.44</u>
<b>Total Accounts Payable</b>	<u>-176.44</u>
<b>Total Current Liabilities</b>	<u>-176.44</u>
<b>Total Liabilities</b>	<u>-176.44</u>
<b>Equity</b>	
30000 · Opening Balance	79,640.86
32000 · Fund Balance	-78,832.47
Net Income	<u>100,259.65</u>
<b>Total Equity</b>	<u>101,068.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>100,891.60</u></u>

4:59 PM  
 01/16/16  
 Cash Basis

**Shasta Local Agency Formation Commission**  
**Financial Statement**  
 DRAFT 2nd Quarter

	<u>Jul - Dec 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41000 · Intergovernmental Revenue	
41010 · Contribution from Cities	62,000.00
41020 · Contribution from Shasta County	82,000.00
41030 · Contribution from Special Distr	60,661.00
<b>Total 41000 · Intergovernmental Revenue</b>	<b>184,661.00</b>
42030 · Miscellaneous Revenue	63.23
<b>Total Income</b>	<b>184,724.23</b>
<b>Gross Profit</b>	<b>184,724.23</b>
<b>Expense</b>	
51000 · Salaries & Benefits	
51100 · Employer Payroll Expense	
51103 · Retirement - PERS - Previous EO	1,255.33
<b>Total 51100 · Employer Payroll Expense</b>	<b>1,255.33</b>
<b>Total 51000 · Salaries &amp; Benefits</b>	<b>1,255.33</b>
52000 · Services & Supplies	
52005 · Contract Employment Services	
52006 · Contractor Executive Officer	12,441.00
52008 · Temporary LAFCO Personnel	13,280.80
<b>Total 52005 · Contract Employment Services</b>	<b>25,721.80</b>
52009 · Office Services & Supplies	
52010 · Bank & Transfer Fees	186.95
52020 · Communications	1,209.96
52060 · Memberships	2,381.00
52078 · Office Cleaning	168.00
52080 · Office Expense	71.46
52100 · Office Supplies	84.44
52110 · Postage & Shipping	306.31
<b>Total 52009 · Office Services &amp; Supplies</b>	<b>4,408.12</b>
52200 · Professional Services	
52201 · Misc Professional Services	
52251 · InfoTech Services	192.00
52270 · InfoTech - Website	639.00
52290 · Planning and GIS	566.25
<b>Total 52201 · Misc Professional Services</b>	<b>1,397.25</b>
52285 · Legal Services	
52287 · Miscellaneous Legal Service	6,747.50
52289 · FY2014/15 Deferred Expenses	30,142.88
<b>Total 52285 · Legal Services</b>	<b>36,890.38</b>
<b>Total 52200 · Professional Services</b>	<b>38,287.63</b>
52309 · Rents, Leases & Misc.	
52310 · Property & Gen Liability Ins	1,602.86
52320 · Publication/Legal Notice-Reg	63.90
52330 · Rents & Leases Equipment	1,455.31
52331 · Rents & Leases Equip Post Meter	114.09
52332 · Rents & Leases Equip Copier	1,311.12
52333 · Rents & Leases Equip Copier Ove	2,136.86

4:59 PM  
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Cash Basis

**Shasta Local Agency Formation Commission**  
**Financial Statement**  
DRAFT 2nd Quarter

	<u>Jul - Dec 15</u>
52345 · Rents & Leases of Structures	4,781.85
<b>Total 52309 · Rents, Leases &amp; Misc.</b>	<b>11,465.99</b>
52340 · Rents & Leases of Structures	958.55
52670 · MSR/SOI Expenses	
52676 · GIS Services	1,340.00
<b>Total 52670 · MSR/SOI Expenses</b>	<b>1,340.00</b>
52720 · Utilities	1,087.64
<b>Total 52000 · Services &amp; Supplies</b>	<b>83,267.73</b>
<b>Total Expense</b>	<b>84,523.06</b>
<b>Net Ordinary Income</b>	<b>100,201.17</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
45000 · Interest	58.48
<b>Total Other Income</b>	<b>58.48</b>
<b>Net Other Income</b>	<b>58.48</b>
<b>Net Income</b>	<b>100,259.65</b>

4:58 PM

01/18/18

Cash Basis

**Shasta Local Agency Formation Commission  
Revenue Statement  
DRAFT 2nd Quarter**

Date	Num	Memo	Account	Original Amount	Paid Amount
<b>Anderson Cemetery District</b>					
07/17/2015	15-16SOC01	2015-2016 Share of Cost	41030 · Contribution from Special Distr	507.00	507.00
Total Anderson Cemetery District					507.00
<b>Anderson Cottonwood Irrigation District</b>					
07/17/2015	15-16SOC33	2015-2016 Share of Cost	41030 · Contribution from Special Distr	4,205.00	4,205.00
Total Anderson Cottonwood Irrigation District					4,205.00
<b>Anderson Fire Protection District</b>					
08/04/2015	15-16SOC14	2015-2016 Share of Cost	41030 · Contribution from Special Distr	2,807.00	2,807.00
Total Anderson Fire Protection District					2,807.00
<b>Bella Vista Water District</b>					
08/04/2015	15-16SOC28	2015-2016 Share of Cost	41030 · Contribution from Special Distr	17,626.00	17,626.00
Total Bella Vista Water District					17,626.00
<b>Buckeye Fire Protection District</b>					
12/21/2016	15-16SOC15	2015-2016 Share of Cost	41030 · Contribution from Special Distr	248.00	248.00
Total Buckeye Fire Protection District					248.00
<b>Burney Basin Mosquito Abatement District</b>					
07/24/2015	15-16SOC24	2015-2016 Share of Cost	41030 · Contribution from Special Distr	373.00	373.00
Total Burney Basin Mosquito Abatement District					373.00
<b>Burney Cemetery District</b>					
07/24/2015	15-16SOC02	2015-2016 Share of Cost	41030 · Contribution from Special Distr	353.00	353.00
Total Burney Cemetery District					353.00
<b>Burney Fire Protection District</b>					
08/20/2015	15-16SOC16	2015-2016 Share of Cost	41030 · Contribution from Special Distr	1,490.00	1,490.00
Total Burney Fire Protection District					1,490.00
<b>Burney Water District</b>					
07/17/2015	15-16SOC34	2015-2016 Share of Cost	41030 · Contribution from Special Distr	3,758.00	3,758.00
Total Burney Water District					3,758.00
<b>Castella Fire Protection District</b>					
08/20/2015	15-16SOC17	2015-2016 Share of Cost	41030 · Contribution from Special Distr	247.00	247.00
Total Castella Fire Protection District					247.00
<b>Centerville Community Services</b>					
07/24/2015	15-16SOC08	2015-2016 Share of Cost	41030 · Contribution from Special Distr	2,786.00	2,786.00
Total Centerville Community Services					2,786.00
<b>City of Anderson</b>					
07/17/2015	15-16SOC34	2015-2016 Share of Cost	41010 · Contribution from Cities	1,445.00	1,445.00
Total City of Anderson					1,445.00
<b>City of Redding</b>					
07/24/2015	15-16SOC36	2015-2016 Share of Cost	41010 · Contribution from Cities	56,426.00	56,426.00
Total City of Redding					56,426.00
<b>City of Shasta Lake</b>					
07/24/2015	15-16SOC35	2015-2016 Share of Cost	41010 · Contribution from Cities	4,129.00	4,129.00
Total City of Shasta Lake					4,129.00
<b>Clear Creek Community Services District</b>					
07/17/2015	15-16SOC09	2015-2016 Share of Cost	41030 · Contribution from Special Distr	6,056.00	6,056.00
Total Clear Creek Community Services District					6,056.00
<b>Cottonwood Cemetery District</b>					
07/17/2015	15-16SOC03	2015-2016 Share of Cost	41030 · Contribution from Special Distr	348.00	348.00
Total Cottonwood Cemetery District					348.00
<b>Cottonwood Fire Protection District</b>					
07/17/2015	15-16SOC18	2015-2016 Share of Cost	41030 · Contribution from Special Distr	1,114.00	1,114.00
Total Cottonwood Fire Protection District					1,114.00
<b>Cottonwood Water District</b>					
07/17/2015	15-16SOC32	2015-2016 Share of Cost	41030 · Contribution from Special Distr	1,228.00	1,228.00
Total Cottonwood Water District					1,228.00
<b>Fall River Mills Cemetery District</b>					
08/04/2015	15-16SOC04	2015-2016 Share of Cost	41030 · Contribution from Special Distr	41.00	41.00
Total Fall River Mills Cemetery District					41.00

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01/18/16  
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**Shasta Local Agency Formation Commission  
Revenue Statement  
DRAFT 2nd Quarter**

Date	Num	Memo	Account	Original Amount	Paid Amount
07/24/2015	15-16SOC19	2015-2016 Share of Cost	41030 - Contribution from Special Distr	216.00	216.00
Total Fall River Mills Fire Protection District					216.00
07/24/2015	15-16SOC27	2015-2016 Share of Cost	41030 - Contribution from Special Distr	46.00	46.00
Total Fall River Resource Conservation District					46.00
07/24/2015	15-16SOC10	2015-2016 Share of Cost	41030 - Contribution from Special Distr	1,259.00	1,259.00
Total Fall River Valley Community Services Dist					1,259.00
08/20/2015	15-18SOC05	2015-2016 Share of Cost	41030 - Contribution from Special Distr	188.00	188.00
Total Halcomb Cemetery District					188.00
07/24/2015	15-16SOC20	2015-2016 Share of Cost	41030 - Contribution from Special Distr	1,115.00	1,115.00
Total Happy Valley Fire Protection District					1,115.00
07/17/2015	15-16SOC11	2015-2016 Share of Cost	41030 - Contribution from Special Distr	192.00	192.00
Total Igo Ono Community Services District					192.00
08/04/2015	15-16SOC21	2015-2016 Share of Cost	41030 - Contribution from Special Distr	94.00	94.00
Total McArthur Fire Protection District					94.00
11/13/2015	15-16SOC22	2015-2016 Share of Cost	41030 - Contribution from Special Distr	173.00	173.00
Total Millville Fire Protection District					173.00
09/14/2015	15-16SOC06	2015-2016 Share of Cost	41030 - Contribution from Special Distr	257.00	257.00
Total Millville Masonic & Odd Fellows CD					257.00
07/24/2015	15-16SOC12	2015-2016 Share of Cost	41030 - Contribution from Special Distr	2,320.00	2,320.00
Total Mountain Gate Community Services District					2,320.00
07/17/2015	15-16SOC07	2015-2016 Share of Cost	41030 - Contribution from Special Distr	221.00	221.00
Total Pine Grove Cemetery District					221.00
08/04/2015	15-16SOC25	2015-2016 Share of Cost	41030 - Contribution from Special Distr	249.00	249.00
Total Pine Grove Mosquito Abatement District					249.00
07/17/2015	15-16SOC13	2015-2016 Share of Cost	41030 - Contribution from Special Distr	2,474.00	1,237.00
07/17/2015	15-18SOC13	2015-2016 Share of Cost	41030 - Contribution from Special Distr	2,474.00	1,237.00
Total Shasta Community Services District					2,474.00
07/01/2015	15-16SOC37	2015-2016 Share of Cost	41020 - Contribution from Shasta County	62,000.00	62,000.00
Total Shasta County					62,000.00
08/04/2015	15-16SOC23	2015-2016 Share of Cost	41030 - Contribution from Special Distr	2,071.00	2,071.00
Total Shasta Lake Fire Protection District					2,071.00
08/10/2015	15-16SOC26	2015-2016 Share of Cost	41030 - Contribution from Special Distr	6,493.00	6,493.00
Total Shasta Mosquito & Vector Control District					6,493.00
07/24/2015	62650167	Deposit	42030 - Miscellaneous Revenue	63.23	63.23
Total State of California					63.23
08/04/2015	15-16SOC30	2015-2016 Share of Cost	41030 - Contribution from Special Distr	106.00	106.00
Total Tucker Oaks Water District					106.00
<b>TOTAL</b>					<b>184,724.23</b>

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Cash Basis

**Shasta Local Agency Formation Commission  
Budget vs. Actual  
DRAFT 2nd Quarter**

	Jul - Dec 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
41000 · Intergovernmental Revenue				
41010 · Contribution from Cities	62,000.00	62,000.00	0.00	100.0%
41020 · Contribution from Shasta County	62,000.00	62,000.00	0.00	100.0%
41030 · Contribution from Special Distr	60,661.00	62,000.00	-1,339.00	97.8%
<b>Total 41000 · Intergovernmental Revenue</b>	<b>184,661.00</b>	<b>186,000.00</b>	<b>-1,339.00</b>	<b>99.3%</b>
42000 · Application Fees	0.00	5,000.00	-5,000.00	0.0%
42030 · Miscellaneous Revenue	63.23	500.00	-436.77	12.6%
<b>Total Income</b>	<b>184,724.23</b>	<b>191,500.00</b>	<b>-6,775.77</b>	<b>96.5%</b>
<b>Gross Profit</b>	<b>184,724.23</b>	<b>191,500.00</b>	<b>-6,775.77</b>	<b>96.5%</b>
<b>Expense</b>				
51000 · Salaries & Benefits				
51100 · Employer Payroll Expense				
51103 · Retirement - PERS - Previous EO	1,255.33			
<b>Total 51100 · Employer Payroll Expense</b>	<b>1,255.33</b>			
<b>Total 51000 · Salaries &amp; Benefits</b>	<b>1,255.33</b>			
52000 · Services & Supplies				
52005 · Contract Employment Services				
52006 · Contractor Executive Officer	12,441.00	50,000.00	-37,559.00	24.9%
52008 · Temporary LAFCO Personnel	13,280.80	28,375.00	-15,094.20	46.8%
<b>Total 52005 · Contract Employment Services</b>	<b>25,721.80</b>	<b>78,375.00</b>	<b>-52,653.20</b>	<b>32.8%</b>
52009 · Office Services & Supplies				
52010 · Bank & Transfer Fees	186.95	468.00	-281.05	39.9%
52020 · Communications	1,208.66	2,040.00	-830.04	59.3%
52030 · Info Tech Tools & Equip	0.00	300.00	-300.00	0.0%
52060 · Memberships	2,381.00	3,500.00	-1,119.00	68.0%
52070 · Mileage Reimbursement	0.00	240.00	-240.00	0.0%
52078 · Office Cleaning	168.00	1,140.00	-972.00	14.7%
52080 · Office Expense	71.46	600.00	-428.54	14.3%
52100 · Office Supplies	84.44	1,500.00	-1,415.56	5.6%
52110 · Postage & Shipping	308.31	675.00	-366.69	45.4%
52120 · Printing	0.00	200.00	-200.00	0.0%
<b>Total 52009 · Office Services &amp; Supplies</b>	<b>4,408.12</b>	<b>10,563.00</b>	<b>-6,154.88</b>	<b>41.7%</b>
52200 · Professional Services				
52201 · Misc Professional Services				
52244 · Fiscal/Audit Fees	0.00	10,000.00	-10,000.00	0.0%
52251 · InfoTech Services	192.00	250.00	-58.00	76.8%
52270 · InfoTech - Website	639.00	950.00	-311.00	67.3%
52280 · Planning and GIS	566.25	750.00	-183.75	75.5%
<b>Total 52201 · Misc Professional Services</b>	<b>1,397.25</b>	<b>11,950.00</b>	<b>-10,552.75</b>	<b>11.7%</b>
52210 · Audit	0.00	0.00	0.00	0.0%
52250 · InfoTech Services	0.00	0.00	0.00	0.0%
52285 · Legal Services				
52287 · Miscellaneous Legal Service	6,747.50	12,578.00	-5,830.50	53.6%
52289 · FY2014/15 Deferred Expenses	30,142.88	30,052.00	90.88	100.3%
<b>Total 52285 · Legal Services</b>	<b>36,890.38</b>	<b>42,630.00</b>	<b>-5,739.62</b>	<b>86.5%</b>
<b>Total 52200 · Professional Services</b>	<b>38,287.63</b>	<b>54,580.00</b>	<b>-16,292.37</b>	<b>70.1%</b>
52309 · Rents, Leases & Misc.				
52310 · Property & Gen Liability Ins	1,602.86	1,700.00	-97.14	94.3%
52320 · Publication/Legal Notice-Reg	63.90	1,000.00	-936.10	6.4%
52330 · Rents & Leases Equipment	1,455.31			
52331 · Rents & Leases Equip Post Meter	114.09	400.00	-285.91	28.5%
52332 · Rents & Leases Equip Copier	1,311.12	4,452.00	-3,140.88	29.5%
52333 · Rents & Leases Equip Copier Ove	2,136.88	2,137.00	-0.14	100.0%
52345 · Rents & Leases of Structures	4,781.85	12,000.00	-7,218.15	39.8%
<b>Total 52309 · Rents, Leases &amp; Misc.</b>	<b>11,485.99</b>	<b>21,689.00</b>	<b>-10,223.01</b>	<b>52.9%</b>



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Cash Basis

**Shasta Local Agency Formation Commission  
Budget vs. Actual  
DRAFT 2nd Quarter**

	Jul - Dec 15	Budget	\$ Over Budget	% of Budget
52340 · Rents & Leases of Structures	956.55	0.00	956.55	100.0%
52400 · Application Processing Expenses				
52402 · EO - Application Processing	0.00	6,000.00	-6,000.00	0.0%
52403 · Staff - Application Processing	0.00	1,000.00	-1,000.00	0.0%
52410 · CDFW Fees	0.00	500.00	-500.00	0.0%
52415 · GIS Services	0.00	500.00	-500.00	0.0%
52418 · Mileage Reimbursement	0.00	100.00	-100.00	0.0%
52419 · Misc Other	0.00	366.00	-366.00	0.0%
52420 · Postage & Shipping	0.00	100.00	-100.00	0.0%
52430 · Printing	0.00	250.00	-250.00	0.0%
52440 · Public Hearing Notice	0.00	500.00	-500.00	0.0%
52450 · Office Supplies	0.00	250.00	-250.00	0.0%
<b>Total 52400 · Application Processing Expenses</b>	<b>0.00</b>	<b>9,566.00</b>	<b>-9,566.00</b>	<b>0.0%</b>
52670 · MSR/SOI Expenses				
52675 · GIS Services	1,340.00	1,561.00	-221.00	85.8%
<b>Total 52670 · MSR/SOI Expenses</b>	<b>1,340.00</b>	<b>1,561.00</b>	<b>-221.00</b>	<b>85.8%</b>
52720 · UTILITIES	1,087.64	1,800.00	-712.36	60.4%
<b>Total 52000 · Services &amp; Supplies</b>	<b>83,267.73</b>	<b>178,134.00</b>	<b>-94,866.27</b>	<b>46.7%</b>
<b>Total Expense</b>	<b>84,523.06</b>	<b>178,134.00</b>	<b>-93,610.94</b>	<b>47.4%</b>
<b>Net Ordinary Income</b>	<b>100,201.17</b>	<b>13,366.00</b>	<b>86,835.17</b>	
<b>Other Income/Expense</b>				
<b>Other Income</b>				
45000 · Interest	58.48	150.00	-91.52	39.0%
<b>Total Other Income</b>	<b>58.48</b>	<b>150.00</b>	<b>-91.52</b>	<b>39.0%</b>
<b>Net Other Income</b>	<b>58.48</b>	<b>150.00</b>	<b>-91.52</b>	<b>39.0%</b>
<b>Net Income</b>	<b>100,259.65</b>	<b>13,516.00</b>	<b>86,743.65</b>	



OCTOBER

**Shasta Local Agency Formation Commission**  
**Check Detail**  
October 1, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Print -Check	2412	10/01/2015	Wolf, Vickie		10020 · US Bank - ...		-1,161.23
Bill	0929...	09/29/2015			52720 · Utilities	-204.98	204.98
Bill	1001...	09/29/2015			52345 · Rents & Le...	-956.25	956.25
TOTAL						-1,161.23	1,161.23

*Ann*  
*AB*

**Shasta Local Agency Formation Commission**  
**Check Detail**  
October 28, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2420	10/28/2015	Express Employm...		10020 · US Bank - ...		-805.14
Bill	1637...	09/30/2015			52008 · Temporary ..	-905.14	905.14
TOTAL						-905.14	905.14

*of Bill*  
*ANNM*

**Shasta Local Agency Formation Commission**  
**Check Detail**  
**October 29, 2015**

6:30 PM  
 10/27/15

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2413	10/29/2015	CBS Leasing, Inc.		10020 - US Bank - ...	-446.13	-446.13
Bill	1762...	10/23/2015			52330 - Rents & Le...	-446.13	446.13
TOTAL						-446.13	446.13
Bill Pmt -Check	2414	10/29/2015	Charter Communi...		10020 - US Bank - ...	-172.75	-172.75
Bill	1001...	10/01/2015			52020 - Communic...	-172.75	172.75
TOTAL						-172.75	172.75
Bill Pmt -Check	2415	10/29/2015	Express Employm...		10020 - US Bank - ...	-2,254.06	-2,254.06
Bill	1631...	09/16/2015			52008 - Temporary ...	-341.78	341.78
Bill	1640...	10/07/2015			52008 - Temporary ...	-692.57	692.57
Bill	1643...	10/14/2015			52008 - Temporary ...	-685.59	685.59
Bill	1646...	10/21/2015			52008 - Temporary ...	-534.12	534.12
TOTAL						-2,254.06	2,254.06
Bill Pmt -Check	2416	10/29/2015	merry maids		10020 - US Bank - ...	-95.00	-95.00
Bill	WO-3...	10/06/2015			52008 - Temporary ...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	2417	10/29/2015	Pfney Bowes		10020 - US Bank - ...	-11.17	-11.17
Bill	1013...	10/13/2015			52331 - Rents & Le...	-11.17	11.17
TOTAL						-11.17	11.17
Bill Pmt -Check	2418	10/29/2015	Underwood & Wet...		10020 - US Bank - ...	-2,740.50	-2,740.50
Bill	3743	10/01/2015			52287 - Miscellaneo...	-203.00	203.00
Bill	3742	10/01/2015			52008 - Contractor ...	-2,537.50	2,537.50
TOTAL						-2,740.50	2,740.50

**Shasta Local Agency Formation Commission**  
**Check Detail**  
October 29, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2419	10/29/2015	Wolf, Vickie		10020 · US Bank - ...		-956.55
Bill	1101...	10/27/2015			52345 · Rents & Le...	-956.55	956.55
TOTAL						-956.55	956.55

*Total is 9,676.16  
K. B. W. D.  
V. J. ...*

6:54 PM  
12/08/15

**Shasta Local Agency Formation Commission  
Reconciliation Summary  
10020 - US Bank - Operational, Period Ending 10/31/2015**

	<u>Oct 31, 15</u>
<b>Beginning Balance</b>	13,722.36
<b>Cleared Transactions</b>	
Checks and Payments - 6 Items	-5,981.36
Deposits and Credits - 1 Item	15,000.00
<b>Total Cleared Transactions</b>	<u>9,018.64</u>
<b>Cleared Balance</b>	<u>22,741.00</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 8 Items	-7,581.30
<b>Total Uncleared Transactions</b>	<u>-7,581.30</u>
<b>Register Balance as of 10/31/2015</b>	<u>15,159.70</u>
<b>New Transactions</b>	
Checks and Payments - 8 Items	-8,514.31
Deposits and Credits - 1 Item	173.00
<b>Total New Transactions</b>	<u>-8,341.31</u>
<b>Ending Balance</b>	<u>6,818.39</u>

AB



6:55 PM  
12/08/16

**Shasta Local Agency Formation Commission  
Reconciliation Detail  
10020 - US Bank - Operational, Period Ending 10/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						13,722.36
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 Items</b>						
Bill Pmt -Check	09/28/2015	2410	Underwood & Wetz...	X	-3,922.00	-3,922.00
Bill Pmt -Check	09/28/2015	2407	CBS Leasing, Inc.	X	-588.93	-4,510.93
Bill Pmt -Check	09/28/2015	2409	Express Employme...	X	-272.03	-4,782.96
Bill Pmt -Check	09/28/2015	2408	Pitney Bowes	X	-11.17	-4,794.13
Bill Pmt -Check	10/01/2015	2412	Wolf, Vickie	X	-1,161.23	-5,955.36
Check	10/15/2015			X	-26.00	-5,981.36
<b>Total Checks and Payments</b>					-5,981.36	-5,981.36
<b>Deposits and Credits - 1 Item</b>						
Transfer	10/28/2015			X	15,000.00	15,000.00
<b>Total Deposits and Credits</b>					15,000.00	15,000.00
<b>Total Cleared Transactions</b>					9,018.64	9,018.64
<b>Cleared Balance</b>					9,018.64	22,741.00
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 8 Items</b>						
Bill Pmt -Check	10/28/2015	2420	Express Employme...		-905.14	-905.14
Bill Pmt -Check	10/29/2015	2418	Underwood & Wetz...		-2,740.50	-3,645.64
Bill Pmt -Check	10/29/2015	2415	Express Employme...		-2,254.06	-5,899.70
Bill Pmt -Check	10/29/2015	2419	Wolf, Vickie		-856.55	-6,856.25
Bill Pmt -Check	10/29/2015	2413	CBS Leasing, Inc.		-446.13	-7,302.38
Bill Pmt -Check	10/29/2015	2414	Charter Communic...		-172.75	-7,475.13
Bill Pmt -Check	10/29/2015	2416	mery maids		-95.00	-7,570.13
Bill Pmt -Check	10/29/2015	2417	Pitney Bowes		-11.17	-7,581.30
<b>Total Checks and Payments</b>					-7,581.30	-7,581.30
<b>Total Uncleared Transactions</b>					-7,581.30	-7,581.30
<b>Register Balance as of 10/31/2015</b>					1,437.34	15,159.70
<b>New Transactions</b>						
<b>Checks and Payments - 8 Items</b>						
Bill Pmt -Check	11/13/2015	2422	Wolf, Vickie		-222.31	-222.31
Bill Pmt -Check	11/13/2015	2423	Charter Communic...		-172.75	-395.06
Bill Pmt -Check	12/01/2015	2428	Underwood & Wetz...		-3,799.00	-4,184.06
Bill Pmt -Check	12/01/2015	2425	Express Employme...		-2,097.20	-6,291.26
Bill Pmt -Check	12/01/2015	2429	Wolf, Vickie		-1,123.04	-7,414.30
Bill Pmt -Check	12/01/2015	2424	CBS Leasing, Inc.		-1,009.18	-8,423.48
Bill Pmt -Check	12/01/2015	2427	Pitney Bowes		-65.83	-8,489.31
Bill Pmt -Check	12/01/2015	2426	mery maids		-25.00	-8,514.31
<b>Total Checks and Payments</b>					-8,514.31	-8,514.31
<b>Deposits and Credits - 1 Item</b>						
Deposit	12/07/2015				173.00	173.00
<b>Total Deposits and Credits</b>					173.00	173.00
<b>Total New Transactions</b>					-8,341.31	-8,341.31
<b>Ending Balance</b>					-6,903.97	6,816.39

AB



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

3843 TRN

Y ST01

**Business Statement**

Account Number: [REDACTED]

Statement Period:

Oct 1, 2015

through

Oct 30, 2015

Page 1 of 2



000083820 1 AV 0.391 106481252029034 P  
SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
2516 GOODWATER AVE STE A  
REDDING CA 96002-1559



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Commercial Customer

Service:

1-877-295-2509

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

**INFORMATION YOU SHOULD KNOW**

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the specific changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

Effective November 23rd 2015 updates will be made to "Your Deposit Account Agreement" booklet and the "Consumer Pricing Information" booklet. The changes are slight, but may affect your rights. As of November 23rd 2015 you may pick up copies at your local branch, view copies at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy. Please see the [Additional Information Section](#) of this statement message for the main updates that were made to "Your Deposit Account Agreement" booklet and the "Consumer Pricing Information" booklet.

**SILVER BUSINESS CHECKING**

U.S. Bank National Association

Member FDIC

Account Number [REDACTED]

**Account Summary**

	# Items	\$	
Beginning Balance on Oct 1			13,722.36
Other Deposits	1		15,000.00
Other Withdrawals	1		26.00-
Checks Paid	5		5,955.36-
<b>Ending Balance on Oct 31, 2015</b>		<b>\$</b>	<b>22,741.00</b>

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Oct 28	Wire Credit INTERNAL ORG=STATE OF CALIFORNIA	US BANK 151028028430 TREASURER OFC 915 CAPIT	\$ 15,000.00
<b>Total Other Deposits</b>			<b>\$ 15,000.00</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Oct 15	Analysis Service Charge	1500000000	\$ 26.00-
<b>Total Other Withdrawals</b>			<b>\$ 26.00-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2407	Oct 13	8352766124	588.93	2410	Oct 29	8953704025	3,922.00
2408	Oct 13	8355719775	11.17	2412*	Oct 7	8654447926	1,161.23
2409	Oct 15	8952308799	272.03				

\* Gap in check sequence

Conventional Checks Paid (5) \$ 5,955.36-

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 7	12,561.13	Oct 15	11,663.00	Oct 29	22,741.00
Oct 13	11,961.03	Oct 28	26,663.00		

Balances only appear for days reflecting change.



SHASTA LOCAL AGENCY FORMATION  
 COMMISSION  
 2516 GOODWATER AVE STE A  
 REDDING CA 96002-1559

**Business Statement**

Account Number: [REDACTED]

Statement Period:  
 Oct 1, 2015  
 through  
 Oct 30, 2015

Page 2 of 2

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: September 2015

Account Number: [REDACTED] \$ 26.00  
 Analysis Service Charge assessed to [REDACTED] \$ 26.00

**Service Activity Detail for Account Number [REDACTED]**

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	12		No Charge
Subtotal: Depository Services			0.00
<b>SinglePoint</b>			
SP E CDay Sum Mo Maint	2		No Charge
SP E Pday Det & Sum Mo Maint	2	5.00000	10.00
SP E Previous Day per Item Det	13		No Charge
SP E ACH Return Report	2		No Charge
SP E Token Mo Maintenance	2	3.00000	6.00
SP E Book Transfer Mo Maint	2		No Charge
SP E Stop Payment Mo Maint	2		No Charge
SP E ACH Mo Maintenance	2	5.00000	10.00
Subtotal: SinglePoint			26.00
<b>Image Services</b>			
SP E Image Retrieved	3		No Charge
Subtotal: Image Services			0.00
Fee Based Service Charges for Account Number [REDACTED]			\$ 26.00

**ADDITIONAL INFORMATION**

Effective November 23rd 2015 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- TDD number
- Fraud URL correction

Effective November 23rd 2015, the main updates to note in the revised "Consumer Pricing Information" booklet sections, and sub sections, include:

- Foreign Check/Currency Fees, Checks Deposited in U.S. Dollars on Foreign Banks: "Checks on Select Countries/Banks" fee of \$50 no longer applies
- Additional clarity on disclosures to Statement fees

As of November 23rd 2015 you may pick up copies at your local branch, view the updated Consumer Pricing Information Brochure at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy.

6:55 PM  
12/08/15

**Shasta Local Agency Formation Commission**  
**Reconciliation Summary**  
**10030 - US Bank - Autopay, Period Ending 10/31/2015**

	<u>Oct 31, 15</u>
<b>Beginning Balance</b>	<b>164.80</b>
<b>Cleared Balance</b>	<b>164.80</b>
<b>Register Balance as of 10/31/2015</b>	<b>164.80</b>
<b>Ending Balance</b>	<b>164.80</b>

K3

6:56 PM  
12/08/15

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10030 · US Bank - Autopay, Period Ending 10/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						164.80
Cleared Balance						164.80
Register Balance as of 10/31/2015						164.80
Ending Balance						164.80

AB



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

3843 TRN

Y ST01

**Business Statement**

Account Number:

Statement Period:

Oct 1, 2015

through

Oct 30, 2015

Page 1 of 1



000083784 1 AV 0.391 106481252028998 P  
SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
PETTY CASH ACCOUNT  
2516 GOODWATER AVE STE A  
REDDING CA 96002-1559

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**INFORMATION YOU SHOULD KNOW**

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**SILVER BUSINESS CHECKING**

U.S. Bank National Association

**Account Summary**

Member FDIC

Account Number [REDACTED]

Beginning Balance on Oct 1	\$	164.80
Ending Balance on Oct 31, 2015	\$	164.80

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: September 2015

Account Number:	[REDACTED]	\$	0.00
Analysis Service Charge assessed to	[REDACTED]	\$	0.00

**ADDITIONAL INFORMATION**

Effective November 23rd 2015 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- TDD number
- Fraud URL correction

Effective November 23rd 2015, the main updates to note in the revised "Consumer Pricing Information" booklet sections, and sub sections, include:

- Foreign Check/Currency Fees, Checks Deposited in U.S. Dollars on Foreign Banks: "Checks on Select Countries/Banks" fee of \$50 no longer applies
- Additional clarity on disclosures to Statement fees

As of November 23rd 2015 you may pick up copies at your local branch, view the updated Consumer Pricing Information Brochure at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy.

6:58 PM  
12/08/16

**Shasta Local Agency Formation Commission**  
**Reconciliation Summary**  
10010 - LAIF - Savings, Period Ending 10/31/2015

	<u>Oct 31, 15</u>
<b>Beginning Balance</b>	115,002.07
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-15,000.00
Deposits and Credits - 1 item	56.41
<b>Total Cleared Transactions</b>	<u>-14,943.59</u>
<b>Cleared Balance</b>	<u>100,058.48</u>
<b>Register Balance as of 10/31/2015</b>	100,058.48
<b>Ending Balance</b>	100,058.48

XB

7:00 PM  
12/08/15

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10010 · LAIF - Savings, Period Ending 10/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>115,002.07</b>
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	10/28/2015			X	-15,000.00	-15,000.00
<b>Total Checks and Payments</b>					<b>-15,000.00</b>	<b>-15,000.00</b>
<b>Deposits and Credits - 1 item</b>						
Deposit	10/15/2015			X	56.41	56.41
<b>Total Deposits and Credits</b>					<b>56.41</b>	<b>56.41</b>
<b>Total Cleared Transactions</b>					<b>-14,943.59</b>	<b>-14,943.59</b>
<b>Cleared Balance</b>					<b>-14,943.59</b>	<b>100,058.48</b>
<b>Register Balance as of 10/31/2015</b>					<b>-14,943.59</b>	<b>100,058.48</b>
<b>Ending Balance</b>					<b>-14,943.59</b>	<b>100,058.48</b>

MB



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

[www.treasurer.ca.gov/pmia-  
laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
December 08,  
2015

SHASTA LOCAL AGENCY FORMATION COMMISSION

EXECUTIVE OFFICER  
2516 GOODWATER AVENUE, SUITE A  
REDDING, CA 96002

PMIA Average Monthly Yields

Account Number:  
45-45-001

Tran Type Definitions

October 2015 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/15/2015	10/14/2015	QRD	1482487	SYSTEM	56.41
10/28/2015	10/28/2015	RW	1484059	STEPHEN MORGAN	-15,000.00

Account Summary

Total Deposit:	56.41	Beginning Balance:	115,002.07
Total Withdrawal:	-15,000.00	Ending Balance:	100,058.48



**NOVEMBER**



**Shasta Local Agency Formation Commission**  
**Check Disbursement Detail**  
November 13, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2422	11/13/2015	Wolf, Vickie		10020 · US Bank - ...		-222.31
Bill	1101...	11/02/2015			52720 · Utilities	-222.31	222.31
TOTAL						-222.31	222.31
Bill Pmt -Check	2423	11/13/2015	Charter Communi...		10020 · US Bank - ...		-172.75
Bill	1101...	11/01/2015			52020 · Communic...	-172.75	172.75
TOTAL						-172.75	172.75

Total 395.06  
*d. Burdett*

7:03 PM  
12/08/15

**Shasta Local Agency Formation Commission  
Reconciliation Summary  
10020 - US Bank - Operational, Period Ending 11/30/2015**

	<u>Nov 30, 15</u>
<b>Beginning Balance</b>	22,741.00
<b>Cleared Transactions</b>	
Checks and Payments - 9 items	<u>-6,937.47</u>
<b>Total Cleared Transactions</b>	<u>-6,937.47</u>
<b>Cleared Balance</b>	<u>15,803.53</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	<u>-1,077.89</u>
<b>Total Uncleared Transactions</b>	<u>-1,077.89</u>
<b>Register Balance as of 11/30/2015</b>	<u>14,725.64</u>
<b>New Transactions</b>	
Checks and Payments - 6 items	-8,119.25
Deposits and Credits - 1 item	173.00
<b>Total New Transactions</b>	<u>-7,946.25</u>
<b>Ending Balance</b>	<u>6,779.39</u>

*AB*

7:03 PM  
12/08/15

**Shasta Local Agency Formation Commission  
Reconciliation Detail  
10020 - US Bank - Operational, Period Ending 11/30/2015**

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						22,741.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Bill Pmt -Check	10/29/2015	2418	Underwood & Wetz...	X	-2,740.50	-2,740.50
Bill Pmt -Check	10/29/2015	2415	Express Employme...	X	-2,254.06	-4,994.56
Bill Pmt -Check	10/29/2015	2419	Wolf, Vickie	X	-956.55	-5,951.11
Bill Pmt -Check	10/29/2015	2413	CBS Leasing, Inc.	X	-446.13	-6,397.24
Bill Pmt -Check	10/29/2015	2414	Charter Communic...	X	-172.75	-6,569.99
Bill Pmt -Check	10/29/2015	2416	merry maids	X	-95.00	-6,664.99
Bill Pmt -Check	10/29/2015	2417	Pitney Bowes	X	-11.17	-6,676.16
Bill Pmt -Check	11/13/2015	2422	Wolf, Vickie	X	-222.31	-6,898.47
Check	11/15/2015			X	-39.00	-6,937.47
<b>Total Checks and Payments</b>					-6,937.47	-6,937.47
<b>Total Cleared Transactions</b>					-6,937.47	-6,937.47
<b>Cleared Balance</b>					-6,937.47	15,803.53
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 Items</b>						
Bill Pmt -Check	10/28/2015	2420	Express Employme...		-905.14	-905.14
Bill Pmt -Check	11/13/2015	2423	Charter Communic...		-172.75	-1,077.89
<b>Total Checks and Payments</b>					-1,077.89	-1,077.89
<b>Total Uncleared Transactions</b>					-1,077.89	-1,077.89
<b>Register Balance as of 11/30/2015</b>					-8,015.36	14,725.64
<b>New Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Bill Pmt -Check	12/01/2015	2428	Underwood & Wetz...		-3,799.00	-3,799.00
Bill Pmt -Check	12/01/2015	2425	Express Employme...		-2,097.20	-5,896.20
Bill Pmt -Check	12/01/2015	2429	Wolf, Vickie		-1,123.04	-7,019.24
Bill Pmt -Check	12/01/2015	2424	CBS Leasing, Inc.		-1,009.18	-8,028.42
Bill Pmt -Check	12/01/2015	2427	Pitney Bowes		-65.83	-8,094.25
Bill Pmt -Check	12/01/2015	2426	merry maids		-25.00	-8,119.25
<b>Total Checks and Payments</b>					-8,119.25	-8,119.25
<b>Deposits and Credits - 1 item</b>						
Deposit	12/07/2015				173.00	173.00
<b>Total Deposits and Credits</b>					173.00	173.00
<b>Total New Transactions</b>					-7,946.25	-7,946.25
<b>Ending Balance</b>					-15,961.61	6,779.39

*JB*



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

3843 TRN

Y ST01

**Business Statement**

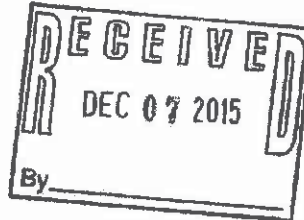
Account Number: [REDACTED]

Statement Period:

Nov 2, 2015  
through  
Nov 30, 2015

Page 1 of 2

000171392 1 AT 0.416 106481280487194 P  
SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
2516 GOODWATER AVE STE A  
REDDING CA 96002-1559



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**Telecommunications Device for the Deaf:** 1-800-685-5065

**Internet:** usbank.com

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Please contact your Banker or Treasury Management Consultant for pricing information specific to your account for 2016. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at [commercialsupport@usbank.com](mailto:commercialsupport@usbank.com).

**INFORMATION YOU SHOULD KNOW**

Notice: Effective January 1st, 2016 the returned deposited item fee will increase from \$8.00 to \$10.00. If you need more information or have questions, please stop into your local branch or call us at 800-673-3555.

**SILVER BUSINESS CHECKING**

U.S. Bank National Association

Member FDIC

Account Number [REDACTED]

**Account Summary**

	# Items	\$	
Beginning Balance on Nov 2			22,741.00
Other Withdrawals	1		39.00-
Checks Paid	8		6,898.47 -
<b>Ending Balance on Nov 30, 2015</b>		<b>\$</b>	<b>15,803.53</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	\$	Amount
Nov 16	Analysis Service Charge	1600000000	\$	39.00-
<b>Total Other Withdrawals</b>			<b>\$</b>	<b>39.00-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2413	Nov 9	8054165015	446.13	2417	Nov 13	9251233711	11.17
2414	Nov 9	8057320063	172.75	2418	Nov 9	8058836048	2,740.50
2415	Nov 9	8053782410	2,254.06	2419	Nov 9	8057540718	956.55
2416	Nov 10	8356872146	95.00	2422*	Nov 19	8953538768	222.31

\* Gap in check sequence  
Conventional Checks Paid (8) \$ 6,898.47-





SHASTA LOCAL AGENCY FORMATION  
 COMMISSION  
 2516 GOODWATER AVE STE A  
 REDDING CA 96002-1559

**Business Statement**  
 Account Number: [REDACTED]

Statement Period:  
 Nov 2, 2015  
 through  
 Nov 30, 2015

Page 2 of 2



**SILVER BUSINESS CHECKING**

(CONTINUED)

U.S. Bank National Association

Account Number: [REDACTED]

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov 9	16,171.01	Nov 13	16,064.84	Nov 19	15,803.53
Nov 10	16,076.01	Nov 16	16,025.84		

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: October 2015

Account Number: [REDACTED] \$ 39.00  
 Analysis Service Charge assessed to [REDACTED] \$ 39.00

**Service Activity Detail for Account Number [REDACTED]**

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	6		No Charge
Subtotal: Depository Services			0.00
<b>SinglePoint</b>			
SPE CDay Sum Mo Maint	2		No Charge
SPE Pday Det & Sum Mo Maint	2	5.00000	10.00
SPE Previous Day per Item Det	7		No Charge
SPE ACH Return Report	2		No Charge
SPE Token Mo Maintenance	2	3.00000	6.00
SPE Book Transfer Mo Maint	2		No Charge
SPE Stop Payment Mo Maint	2		No Charge
SPE ACH Mo Maintenance	2	5.00000	10.00
Subtotal: SinglePoint			26.00
<b>Wire Transfers</b>			
Internal Wire Credit	1	7.00000	7.00
Wire Advice Mail	1	6.00000	6.00
Subtotal: Wire Transfers			13.00
Fee Based Service Charges for Account Number [REDACTED]			\$ 39.00

7:01 PM  
12/08/15

**Shasta Local Agency Formation Commission**  
**Reconciliation Summary**  
**10030 · US Bank - Autopay, Period Ending 11/30/2015**

	<u>Nov 30, 15</u>
<b>Beginning Balance</b>	164.80
<b>Cleared Balance</b>	164.80
<b>Register Balance as of 11/30/2015</b>	164.80
<b>Ending Balance</b>	164.80

*dB.*

7:01 PM  
12/08/15

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10030 - US Bank - Autopay, Period Ending 11/30/2015**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						<b>164.80</b>
<b>Cleared Balance</b>						<b>164.80</b>
<b>Register Balance as of 11/30/2015</b>						<b>164.80</b>
<b>Ending Balance</b>						<b>164.80</b>



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

3843 TRN

Y ST01

### Business Statement

Account Number: [REDACTED]

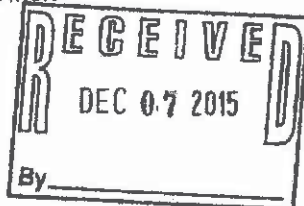
Statement Period:

Nov 2, 2015  
through  
Nov 30, 2015

Page 1 of 1



000171466 1 AT 0.416 106481290487268 P  
SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
PETTY CASH ACCOUNT  
2516 GOODWATER AVE STE A  
REDDING CA 96002-1559



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Price changes for U.S. Bank's Business Checking, Savings and Treasury Management Services are effective January 1, 2016. You can view revised pricing (only those prices that changed) at [www.usbank.com/tmpricing](http://www.usbank.com/tmpricing) beginning December 1, 2015. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please contact Customer Service at the number listed in the upper right corner of this statement or by sending an email to Customer Service at [commercialsupport@usbank.com](mailto:commercialsupport@usbank.com).

Access Code: 62-174D-9D67-3C6D

### INFORMATION YOU SHOULD KNOW

Notice: Effective January 1st, 2016 the returned deposited item fee will increase from \$8.00 to \$10.00. If you need more information or have questions, please stop into your local branch or call us at 800-673-3555.

### SILVER BUSINESS CHECKING

U.S. Bank National Association

#### Account Summary

Member FDIC

Account Number: [REDACTED]

Beginning Balance on Nov 2	\$	164.80
Ending Balance on Nov 30, 2015	\$	164.80

### ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: October 2015

Account Number:	[REDACTED]	\$	0.00
Analysis Service Charge assessed to	[REDACTED]	\$	0.00

7:00 PM

12/08/15

**Shasta Local Agency Formation Commission**  
**Reconciliation Summary**  
**10010 - LAIF - Savings, Period Ending 11/30/2015**

	<u>Nov 30, 15</u>
Beginning Balance	100,058.48
Cleared Balance	100,058.48
Register Balance as of 11/30/2015	100,058.48
Ending Balance	100,058.48

*JB*

7:00 PM  
12/08/16

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10010 - LAIF - Savings, Period Ending 11/30/2015**

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						<b>100,058.48</b>
<b>Cleared Balance</b>						<b>100,058.48</b>
<b>Register Balance as of 11/30/2015</b>						<b>100,058.48</b>
<b>Ending Balance</b>						<b>100,058.48</b>

*AB*

Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
December 08,  
2015

SHASTA LOCAL AGENCY FORMATION COMMISSION

EXECUTIVE OFFICER  
2516 GOODWATER AVENUE, SUITE A  
REDDING, CA 96002

PMIA Average Monthly Yields

Account Number:  
45-45-001

Tran Type Definitions

November 2015 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	100,058.48
Total Withdrawal:	0.00	Ending Balance:	100,058.48





**DECEMBER**



**Shasta Local Agency Formation Commission**  
**Check Detail**  
December 1, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2424	12/01/2015	CBS Leasing, Inc.		10020 · US Bank - ...		
Bill	1777...	10/29/2015			52330 · Rents & Le...	-1,009.18	-1,009.18
TOTAL						-1,009.18	1,009.18
Bill Pmt -Check	2425	12/01/2015	Express Employm...		10020 · US Bank - ...		
Bill	1627...	09/09/2015			52008 · Temporary ...	-272.03	272.03
Bill	1634...	09/23/2015			52008 · Temporary ...	-639.42	639.42
Bill	1649...	10/28/2015			52008 · Temporary ...	-306.90	306.90
Bill	1652...	11/04/2015			52008 · Temporary ...	-320.85	320.85
Bill	1655...	11/11/2015			52008 · Temporary ...	-558.00	558.00
TOTAL						-2,097.20	2,097.20
Bill Pmt -Check	2426	12/01/2015	merry maids		10020 · US Bank - ...		
Bill	WO-3...	11/04/2015			52078 · Office Clea...	-25.00	-25.00
TOTAL						-25.00	25.00
Bill Pmt -Check	2427	12/01/2015	Pitney Bowes		10020 · US Bank - ...		
Bill	2718...	11/13/2015			52331 · Rents & Le...	-65.83	-65.83
TOTAL						-65.83	65.83
Bill Pmt -Check	2428	12/01/2015	Underwood & Wet...		10020 · US Bank - ...		
Bill	3802	11/09/2015			52287 · Miscellaneo...	-2,030.00	2,030.00
Bill	3801	11/09/2015			52006 · Contractor ...	-1,769.00	1,769.00
TOTAL						-3,799.00	3,799.00
Bill Pmt -Check	2429	12/01/2015	Wolf, Vickie		10020 · US Bank - ...		
Bill	1201...	12/01/2015			52340 · Rents & Le...	-956.55	956.55
Bill	1201...	12/01/2015			52720 · Utilities	-166.49	166.49
TOTAL						-1,123.04	1,123.04

Shasta Local Agency Formation Commission  
Check Detail  
December 1, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
------	-----	------	------	------	---------	-------------	-----------------

TOTAL  
-1,123.04  
1,123.04

*Handwritten:*  
Total  
P. S. Smith  
12/1/15  
AMM

6:58 PM  
12/29/15

**Shasta Local Agency Formation Commission**  
**Check Detail**  
December 30, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2430	12/30/2015	CALPERS		10020 · US Bank - O...		-602.33
Bill	10000...	11/30/2015			51103 · Retirement - ...	-251.33	251.33
Bill	10000...	12/01/2015			51103 · Retirement - ...	-251.00	251.00
TOTAL						-502.33	502.33
Bill Pmt -Check	2431	12/30/2015	Charter Communica...		10020 · US Bank - O...		-175.34
Bill	12012...	12/01/2015			52020 · Communicati...	-175.34	175.34
TOTAL						-175.34	175.34
Bill Pmt -Check	2432	12/30/2015	Express Employme...		10020 · US Bank - O...		-3,282.37
Bill	18617...	11/24/2015			52008 · Temporary L...	-739.36	739.36
Bill	18648...	12/02/2015			52008 · Temporary L...	-558.00	558.00
Bill	18676...	12/09/2015			52008 · Temporary L...	-353.41	353.41
Bill	18708...	12/16/2015			52008 · Temporary L...	-732.10	732.10
Bill	18735...	12/22/2015			52008 · Temporary L...	-899.50	899.50
TOTAL						-3,282.37	3,282.37
Bill Pmt -Check	2433	12/30/2015	merry maids		10020 · US Bank - O...		-190.00
Bill	Inv-39...	11/11/2015			52008 · Temporary L...	-95.00	95.00
Bill	Inv-35...	12/07/2015			52008 · Temporary L...	-95.00	95.00
TOTAL						-190.00	190.00
Bill Pmt -Check	2434	12/30/2015	Mount Shasta Sprin...		10020 · US Bank - O...		-8.05
Bill	171573	11/11/2015			52080 · Office Expense	-8.05	8.05
TOTAL						-8.05	8.05
Bill Pmt -Check	2435	12/30/2015	Pitney Bowes		10020 · US Bank - O...		-176.99
Bill	121015	12/10/2015			52110 · Postage & S...	-176.99	176.99
TOTAL						-176.99	176.99
Bill Pmt -Check	2436	12/30/2015	Underwood & Weitze...		10020 · US Bank - O...		-839.00
Bill	3848	12/02/2015			52287 · Miscellaneou...	-839.00	839.00
TOTAL						-839.00	839.00
Bill Pmt -Check	2437	12/30/2015	Wolf, Vickie		10020 · US Bank - O...		-1,132.99
Bill	01012...	12/29/2015			52345 · Rents & Leas...	-956.55	956.55
Bill	01012...	01/01/2016			52720 · Utilities	-176.44	176.44
TOTAL						-1,132.99	1,132.99

Total : 6,307.07  
A. Bull 12/29/15  
AWM

1:34 PM  
01/16/16

**Shasta Local Agency Formation Commission**  
**Reconciliation Summary**  
**10020 · US Bank - Operational, Period Ending 12/31/2015**

	<u>Dec 31, 15</u>
<b>Beginning Balance</b>	15,803.53
<b>Cleared Transactions</b>	
Checks and Payments - 7 Items	-9,256.12
Deposits and Credits - 4 Items	15,585.80
<b>Total Cleared Transactions</b>	<u>6,329.68</u>
<b>Cleared Balance</b>	<u>22,133.21</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 10 Items	-6,274.09
<b>Total Uncleared Transactions</b>	<u>-6,274.09</u>
<b>Register Balance as of 12/31/2015</b>	<u>15,859.12</u>
<b>Ending Balance</b>	<u>15,859.12</u> <i>AB</i>

1:34 PM  
01/16/16

**Shasta Local Agency Formation Commission  
Reconciliation Detail  
10020 · US Bank - Operational, Period Ending 12/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>15,803.53</b>
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 Items</b>						
Bill Pmt -Check	10/28/2015	2420	Express Employme...	X	-905.14	-905.14
Bill Pmt -Check	11/13/2015	2423	Charter Communic...	X	-172.75	-1,077.89
Bill Pmt -Check	12/01/2015	2428	Underwood & Wetz...	X	-3,799.00	-4,876.89
Bill Pmt -Check	12/01/2015	2425	Express Employme...	X	-2,097.20	-6,974.09
Bill Pmt -Check	12/01/2015	2429	Wolf, Vickie	X	-1,123.04	-8,097.13
Check	12/14/2015			X	-26.00	-8,123.13
Bill Pmt -Check	12/30/2015	2437	Wolf, Vickie	X	-1,132.99	-9,256.12
<b>Total Checks and Payments</b>					<b>-9,256.12</b>	<b>-9,256.12</b>
<b>Deposits and Credits - 4 items</b>						
Deposit	12/07/2015			X	173.00	173.00
Transfer	12/16/2015			X	164.80	337.80
Deposit	12/22/2015			X	248.00	585.80
Transfer	12/31/2015			X	15,000.00	15,585.80
<b>Total Deposits and Credits</b>					<b>15,585.80</b>	<b>15,585.80</b>
<b>Total Cleared Transactions</b>					<b>6,329.68</b>	<b>6,329.68</b>
<b>Cleared Balance</b>					<b>6,329.68</b>	<b>22,133.21</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 10 Items</b>						
Bill Pmt -Check	12/01/2015	2424	CBS Leasing, Inc.		-1,009.18	-1,009.18
Bill Pmt -Check	12/01/2015	2427	Pitney Bowes		-65.63	-1,075.01
Bill Pmt -Check	12/01/2015	2426	merry maids		-25.00	-1,100.01
Bill Pmt -Check	12/30/2015	2432	Express Employme...		-3,282.37	-4,382.38
Bill Pmt -Check	12/30/2015	2436	Underwood & Wetz...		-839.00	-5,221.38
Bill Pmt -Check	12/30/2015	2430	CALPERS		-502.33	-5,723.71
Bill Pmt -Check	12/30/2015	2433	merry maids		-190.00	-5,913.71
Bill Pmt -Check	12/30/2015	2435	Pitney Bowes		-176.99	-6,090.70
Bill Pmt -Check	12/30/2015	2431	Charter Communic...		-175.34	-6,266.04
Bill Pmt -Check	12/30/2015	2434	Mount Shasta Sprin...		-8.05	-6,274.09
<b>Total Checks and Payments</b>					<b>-6,274.09</b>	<b>-6,274.09</b>
<b>Total Uncleared Transactions</b>					<b>-6,274.09</b>	<b>-6,274.09</b>
<b>Register Balance as of 12/31/2015</b>					<b>55.59</b>	<b>15,859.12</b>
<b>Ending Balance</b>					<b>55.59</b>	<b>15,859.12</b>

218



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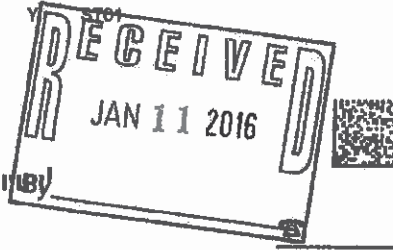
# Business Statement

Account Number: [REDACTED]

Statement Period:

Dec 1, 2015  
 through  
 Dec 31, 2015

Page 1 of 2



000084095 1 AV 0.391 106481332891503 P  
 SHASTA LOCAL AGENCY FORMATION  
 COMMISSION  
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 REDDING CA 96002-1559

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usbank.com

## NEWS FOR YOU

Please contact your Banker or Treasury Management Consultant for pricing information specific to your account for 2016. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at [commercialsupport@usbank.com](mailto:commercialsupport@usbank.com).

## INFORMATION YOU SHOULD KNOW

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## SILVER BUSINESS CHECKING

J.S. Bank National Association

Member FDIC

Account Number [REDACTED]

### Account Summary

	# Items	\$	
Beginning Balance on Dec 1			15,803.53
Customer Deposits	2		421.00
Other Deposits	2		15,164.80
Other Withdrawals	1		26.00-
Checks Paid	6		9,230.12-
<b>Ending Balance on Dec 31, 2015</b>		<b>\$</b>	<b>22,133.21</b>

### Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Dec 7	8150538877	173.00		Dec 22	8357859149	248.00
<b>Total Customer Deposits</b>							<b>\$ 421.00</b>

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 16	Telephone Transfer From Account [REDACTED]		\$ 164.80
Dec 31	Wire Credit INTERNAL US BANK [REDACTED] ORG=STATE OF CALIFORNIA TREASURER OFC 915 CAPIT		15,000.00
<b>Total Other Deposits</b>			<b>\$ 15,164.80</b>

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 14	Analysis Service Charge	1400000000	\$ 26.00-
<b>Total Other Withdrawals</b>			<b>\$ 26.00-</b>

### Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
120	Dec 2	8652375236	905.14	2428*	Dec 10	8954025387	3,799.00
123*	Dec 3	8953803668	172.75	2429	Dec 7	8057423805	1,123.04
125*	Dec 7	8054007837	2,097.20	2437	Dec 30	8653992412	1,132.99





SHASTA LOCAL AGENCY FORMATION  
 COMMISSION  
 2516 GOODWATER AVE STE A  
 REDDING CA 96002-1559

**Business Statement**

Account Number:  
 [REDACTED]

Statement Period:  
 Dec 1, 2015  
 through  
 Dec 31, 2015

Page 2 of 2

**SILVER BUSINESS CHECKING**

U.S. Bank National Association

**Checks Presented Conventionally (continued)**

Account Number [REDACTED]

\* Gap in check sequence

Conventional Checks Paid (6) \$ 9,230.12-

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 2	14,898.39	Dec 10	7,879.40	Dec 22	8,266.20
Dec 3	14,725.64	Dec 14	7,853.40	Dec 30	7,133.21
Dec 7	11,678.40	Dec 16	8,018.20	Dec 31	22,133.21

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: November 2015

Account Number:	[REDACTED]	\$	26.00
Analysis Service Charge assessed to	[REDACTED]	\$	26.00

**Service Activity Detail for Account Number [REDACTED]**

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	8		No Charge
Subtotal: Depository Services			0.00
<b>SinglePoint</b>			
SPE CDay Sum Mo Maint	2		No Charge
SPE Pday Det & Sum Mo Maint	2	5.00000	10.00
SPE Previous Day per Item Det	9		No Charge
SPE ACH Return Report	2		No Charge
SPE Token Mo Maintenance	2	3.00000	6.00
SPE Book Transfer Mo Maint	2		No Charge
SPE Stop Payment Mo Maint	2		No Charge
SPE ACH Mo Maintenance	2	5.00000	10.00
Subtotal: SinglePoint			26.00
<b>Image Services</b>			
SPE Image Retrieved	1		No Charge
Subtotal: Image Services			0.00
Fee Based Service Charges for Account Number [REDACTED]			\$ 26.00

1:35 PM  
01/16/16

**Shasta Local Agency Formation Commission**  
**Reconciliation Summary**  
10030 · US Bank - Autopay, Period Ending 12/31/2015

	<u>Dec 31, 15</u>
<b>Beginning Balance</b>	164.80
<b>Cleared Transactions</b>	
<b>Checks and Payments - 1 Item</b>	<u>-164.80</u>
<b>Total Cleared Transactions</b>	<u>-164.80</u>
<b>Cleared Balance</b>	<u>0.00</u>
<b>Register Balance as of 12/31/2015</b>	0.00
<b>Ending Balance</b>	0.00

*AB*

1:35 PM  
01/16/16

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10030 · US Bank - Autopay, Period Ending 12/31/2015

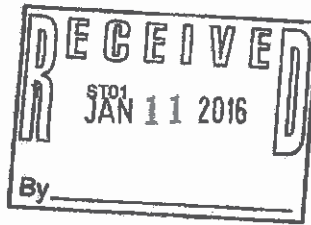
Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>164.80</b>
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Transfer	12/16/2015			X	-164.80	-164.80
<b>Total Checks and Payments</b>					<u>-164.80</u>	<u>-164.80</u>
<b>Total Cleared Transactions</b>					<u>-164.80</u>	<u>-164.80</u>
<b>Cleared Balance</b>					<u>-164.80</u>	<u>0.00</u>
<b>Register Balance as of 12/31/2015</b>					<u>-164.80</u>	<u>0.00</u>
<b>Ending Balance</b>					<u>-164.80</u>	<u>0.00</u>

AB



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

3843 TRN



### Business Statement

Account Number: [REDACTED]

Statement Period:  
Dec 1, 2015  
through  
Dec 31, 2015

Page 1 of 1

000084139 1 AV 0.391 106481332891547 P  
SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
PETTY CASH ACCOUNT  
2516 GOODWATER AVE STE A  
REDDING CA 96002-1559

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**Internet:** usbank.com

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Access Code: 62-174D-0D67-3C6D

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### SILVER BUSINESS CHECKING



Member FDIC

U.S. Bank National Association

#### Account Summary

Account Number: [REDACTED]

	# Items	\$	
Beginning Balance on Dec 1			164.80
Other Withdrawals	2		164.80-
<b>Ending Balance on Dec 31, 2015</b>		<b>\$</b>	<b>0.00</b>

#### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 16	Account Closed		\$ 0.00-
Dec 16	Assisted Telephone Transfer To Account [REDACTED]		164.80-
<b>Total Other Withdrawals</b>			<b>\$ 164.80-</b>

#### Balance Summary

Date	Ending Balance
Dec 16	0.00

Balances only appear for days reflecting change.

### ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: November 2015

Account Number:	[REDACTED]	\$	0.00
Analysis Service Charge assessed to	[REDACTED]	\$	0.00

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01/16/16

**Shasta Local Agency Formation Commission**  
**Reconciliation Summary**  
10010 - LAIF - Savings, Period Ending 12/31/2015

	<u>Dec 31, 15</u>
<b>Beginning Balance</b>	100,058.48
<b>Cleared Transactions</b>	
<b>Checks and Payments - 1 Item</b>	<u>-15,000.00</u>
<b>Total Cleared Transactions</b>	<u>-15,000.00</u>
<b>Cleared Balance</b>	<u>85,058.48</u>
<b>Register Balance as of 12/31/2015</b>	<u>85,058.48</u>
<b>Ending Balance</b>	85,058.48

*AB*

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**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10010 - LAIF - Savings, Period Ending 12/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>100,058.48</b>
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Transfer	12/31/2015			X	-15,000.00	-15,000.00
<b>Total Checks and Payments</b>					-15,000.00	-15,000.00
<b>Total Cleared Transactions</b>					-15,000.00	-15,000.00
<b>Cleared Balance</b>					-15,000.00	<b>85,058.48</b>
<b>Register Balance as of 12/31/2015</b>					-15,000.00	<b>85,058.48</b>
<b>Ending Balance</b>					-15,000.00	<b>85,058.48</b>

Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
January 16, 2016

SHASTA LOCAL AGENCY FORMATION COMMISSION

EXECUTIVE OFFICER  
2516 GOODWATER AVENUE, SUITE A  
REDDING, CA 96002

PMIA Average Monthly Yields

Account Number:  
45-45-001

Tran Type Definitions

December 2015 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
12/31/2015	12/30/2015	RW	1488165	STEPHEN MORGAN	-15,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	100,058.48
Total Withdrawal:	-15,000.00	Ending Balance:	85,058.48