

Les Baugh  
County Member

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City Member

Stan Neutze  
City Member

Francie Sullivan  
City Member Alternate

Irwin Fust  
Special District Member

Mary Rickert  
County Member Alternate

Brenda Haynes  
Special District Member



Vacant  
Public Member

David Kehoe  
County Member

Patricia A. Clarke  
Special District Alternate

Bob Richardson  
Public Member Alternate

George Williamson  
Executive Officer

James M. Underwood  
General Counsel

Kathy Bull  
Office Manager

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## Agenda Item: 5.b.

**Meeting Date:** December 7, 2017

**From:** George Williamson, Executive Officer & Kathy Bull, Office Manager

**Subject:** Fiscal Information – August, September and October; bank statements, reconciliations, disbursements,

### **Background:**

At each Regular Commission Meeting, staff provides verification of operational expenditures via Bank Statements, Reconciliation Reports and Disbursement Reports.

### **Discussion:**

The following fiscal information for the months of August, September and October 2017 is included for the Commission's review and acceptance:

- US Bank Operational and Savings Reconciliation Summaries
- US Bank Operational and Savings Statements
- Shasta LAFCO Disbursement Reports

### **Recommendation:**

It is recommended that the Commission review and accept the reports as provided or provide direction to staff as needed.

Attachments

**Shasta Local Agency Formation Commission  
Reconciliation Detail  
10030 · US Bank - Savings, Period Ending 08/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,430.40
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2017			X	0.12	0.12
Total Deposits and Credits					0.12	0.12
Total Cleared Transactions					0.12	0.12
Cleared Balance					0.12	29,430.52
Uncleared Transactions						
Deposits and Credits - 1 item						
Transfer	06/30/2017				2,431.00	2,431.00
Total Deposits and Credits					2,431.00	2,431.00
Total Uncleared Transactions					2,431.00	2,431.00
Register Balance as of 08/31/2017					2,431.12	31,861.52
Ending Balance					2,431.12	31,861.52

*A. Bull*



P.O. Box 1800  
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3843 TRN

Y ST01

**Business Statement**

Account Number:

Statement Period:

Aug 1, 2017  
through  
Aug 31, 2017

Page 1 of 1



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SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
1255 EAST ST STE 201  
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**INFORMATION YOU SHOULD KNOW**

**At U.S. Bank we are committed to doing our part to deter criminal activities related to money laundering.**

We are enhancing our level of security on cash transactions in order to meet regulatory guidelines. To comply with these requirements, we need to clearly identify all individuals making cash transactions at our branches.

Beginning later this year we will require additional information from individuals who make cash transactions at the branch.

Individuals who are not U.S. Bank accountholders will also be required to provide additional information, including individuals who present or receive cash on behalf of a business.

**What may be required for a cash transaction?**

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

**MUNICIPAL INVESTOR**

Member FDIC

U.S. Bank National Association

Account Number

**Account Summary**

	# Items				
Beginning Balance on Aug 1		\$	29,430.40	Annual Percentage Yield Earned	0.00479%
Other Deposits	1		0.12	Interest Earned this Period	\$ 0.12
<b>Ending Balance on Aug 31, 2017</b>		<b>\$</b>	<b>29,430.52</b>	Interest Paid this Year	\$ 0.52
				Number of Days in Statement Period	31

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Aug 31	Interest Paid	3100000028	\$ 0.12
<b>Total Other Deposits</b>			<b>\$ 0.12</b>

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10020 · US Bank - Operational, Period Ending 08/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						124,779.61
<b>Cleared Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Bill Pmt -Check	06/30/2017	2692	Pitney Bowes	X	-97.60	-97.60
Bill Pmt -Check	06/30/2017	2695	Pitney Bowes	X	-75.00	-172.60
Bill Pmt -Check	07/13/2017	2698	CALAFCO	X	-2,726.00	-2,898.60
Bill Pmt -Check	07/13/2017	2697	AT&T	X	-103.30	-3,001.90
Bill Pmt -Check	08/01/2017	2705	Shasta Regional Tra...	X	-940.00	-3,941.90
Bill Pmt -Check	08/14/2017	2713	Planwest Partners, I...	X	-9,275.94	-13,217.84
Bill Pmt -Check	08/14/2017	2708	Express Employmen...	X	-4,780.80	-17,998.64
Bill Pmt -Check	08/14/2017	2712	Underwood & Wetze...	X	-810.00	-18,808.64
Bill Pmt -Check	08/14/2017	2706	CBS Leasing, Inc.	X	-384.91	-19,193.55
Bill Pmt -Check	08/14/2017	2715	AT&T	X	-112.53	-19,306.08
Bill Pmt -Check	08/14/2017	2711	Office Depot	X	-108.94	-19,415.02
Bill Pmt -Check	08/14/2017	2707	City of Redding Utilit...	X	-101.25	-19,516.27
Bill Pmt -Check	08/14/2017	2709	merry maids	X	-95.00	-19,611.27
Bill Pmt -Check	08/14/2017	2714	Any Sign USA	X	-26.81	-19,638.08
Bill Pmt -Check	08/14/2017	2710	Mount Shasta Sprin...	X	-16.10	-19,654.18
Check	08/14/2017			X	-10.00	-19,664.18
<b>Total Checks and Payments</b>					<b>-19,664.18</b>	<b>-19,664.18</b>
<b>Deposits and Credits - 7 items</b>						
Bill Pmt -Check	06/28/2017	2685	Shasta County - Rec...	X	0.00	0.00
Bill Pmt -Check	07/03/2017	2691	Shasta County - Rec...	X	0.00	0.00
Deposit	08/07/2017			X	1,245.00	1,245.00
Deposit	08/10/2017			X	2,320.70	3,565.70
Deposit	08/22/2017			X	55,329.00	58,894.70
Deposit	08/23/2017			X	3,756.00	62,650.70
Check	10/17/2017	2735	Fall River Mills Cem...	X	0.00	62,650.70
<b>Total Deposits and Credits</b>					<b>62,650.70</b>	<b>62,650.70</b>
<b>Total Cleared Transactions</b>					<b>42,986.52</b>	<b>42,986.52</b>
<b>Cleared Balance</b>					<b>42,986.52</b>	<b>167,766.13</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	06/28/2017	2688	Board of Equalization	X	-350.00	-350.00
Bill Pmt -Check	06/28/2017	2687	Board of Equalization	X	-300.00	-650.00
Transfer	06/30/2017				-2,431.00	-3,081.00
<b>Total Checks and Payments</b>					<b>-3,081.00</b>	<b>-3,081.00</b>
<b>Deposits and Credits - 2 items</b>						
Deposit	07/13/2017				5,141.00	5,141.00
Deposit	07/17/2017				2,513.00	7,654.00
<b>Total Deposits and Credits</b>					<b>7,654.00</b>	<b>7,654.00</b>
<b>Total Uncleared Transactions</b>					<b>4,573.00</b>	<b>4,573.00</b>
<b>Register Balance as of 08/31/2017</b>					<b>47,559.52</b>	<b>172,339.13</b>

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10020 · US Bank - Operational, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	10/17/2017	2737	Fall River Mills Cem...		-158.00	-158.00
Bill Pmt -Check	11/06/2017	2741	Planwest Partners, I...		-8,795.88	-8,953.88
Bill Pmt -Check	11/06/2017	2739	Express Employmen...		-3,596.81	-12,550.69
Bill Pmt -Check	11/06/2017	2742	Underwood & Wetze...		-540.00	-13,090.69
Bill Pmt -Check	11/06/2017	2743	merry maids		-95.00	-13,185.69
Bill Pmt -Check	11/06/2017	2738	City of Redding Utilit...		-63.75	-13,249.44
Bill Pmt -Check	11/06/2017	2740	Office Depot		-59.88	-13,309.32
Total Checks and Payments					-13,309.32	-13,309.32
Total New Transactions					-13,309.32	-13,309.32
Ending Balance					<b>34,250.20</b>	<b>159,029.81</b>

*A. Bull*



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**Business Statement**

Account Number:

Statement Period:

Aug 1, 2017  
through  
Aug 31, 2017

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**SILVER BUSINESS CHECKING**

**Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items	\$	
Beginning Balance on Aug 1			124,779.61
Customer Deposits	4		62,650.70
Other Withdrawals	1	10.00-	
Checks Paid	15	19,654.18-	
<b>Ending Balance on Aug 31, 2017</b>		<b>\$</b>	<b>167,766.13</b>

**Customer Deposits**

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Aug 7	8150248647	1,245.00		Aug 22	8357814128	55,329.00
	Aug 10	8955759067	2,320.70		Aug 23	8655845400	3,756.00
<b>Total Customer Deposits</b>							<b>\$ 62,650.70</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Aug 14	Analysis Service Charge	1400000000	\$ 10.00-
<b>Total Other Withdrawals</b>			<b>\$ 10.00-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2692	Aug 4	9251067645	97.60	2706	Aug 21	8053576703	384.91
2695*	Aug 8	8351972146	75.00	2707	Aug 17	8953521496	101.25
2697*	Aug 1	8357693327	103.30	2708	Aug 17	8953124343	4,780.80
2698	Aug 3	8956260831	2,726.00	2709	Aug 17	8954536199	95.00
2705*	Aug 4	9256426733	940.00	2710	Aug 17	8955468035	16.10



SHASTA LOCAL AGENCY FORMATION  
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**Business Statement**

Account Number:  
 1 534 9510 2045

Statement Period:  
 Aug 1, 2017  
 through  
 Aug 31, 2017



**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**Checks Presented Conventionally (continued)**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2711	Aug 17	8954737068	108.94	2714	Aug 28	8058958584	26.81
2712	Aug 17	8954831426	810.00	2715	Aug 23	8655023785	112.53
2713	Aug 18	9255062098	9,275.94				

\* Gap in check sequence

**Conventional Checks Paid (15) \$ 19,654.18-**

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 1	124,676.31	Aug 10	124,403.41	Aug 21	108,820.47
Aug 3	121,950.31	Aug 14	124,393.41	Aug 22	164,149.47
Aug 4	120,912.71	Aug 17	118,481.32	Aug 23	167,792.94
Aug 7	122,157.71	Aug 18	109,205.38	Aug 28	167,766.13
Aug 8	122,082.71				

Balances only appear for days reflecting change.

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 August 1, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2705	08/01/2017	Shasta Regional Tr...		10020 · US Bank - ...	-940.00	-940.00
Bill	08012....	07/24/2017	<u>                    </u>		52345 · Rents & Lea...	-940.00	940.00
TOTAL						-940.00	940.00

*rest check*

*J. Bull*



**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 August 14, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2706	08/14/2017	CBS Leasing, Inc.		10020 · US Bank - ...		-384.91
Bill	21071...	07/31/2017			52330 · Rents & Lea...	-384.91	384.91
TOTAL						-384.91	384.91
Bill Pmt -Check	2707	08/14/2017	City of Redding Uti...		10020 · US Bank - ...		-101.25
Bill	08032...	08/03/2017			52720 · Utilities	-101.25	101.25
TOTAL						-101.25	101.25
Bill Pmt -Check	2708	08/14/2017	Express Employme...		10020 · US Bank - ...		-4,780.80
Bill	19181...	07/12/2017			52008 · Contract LA...	-1,195.20	1,195.20
Bill	19211...	07/19/2017			52008 · Contract LA...	-1,195.20	1,195.20
Bill	19247...	07/26/2017			52008 · Contract LA...	-1,195.20	1,195.20
Bill	19277...	08/02/2017			52008 · Contract LA...	-1,195.20	1,195.20
TOTAL						-4,780.80	4,780.80
Bill Pmt -Check	2709	08/14/2017	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-4...	08/07/2017			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	2710	08/14/2017	Mount Shasta Spri...		10020 · US Bank - ...		-16.10
Bill	110882	07/20/2017			52080 · Office Expe...	-8.05	8.05
Bill	117716	08/10/2017			52080 · Office Expe...	-8.05	8.05
TOTAL						-16.10	16.10

# Shasta Local Agency Formation Commission Statement of Disbursements

August 14, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2711	08/14/2017	Office Depot		10020 · US Bank - ...		-108.94
Bill	94133...	07/06/2017			52100 · Office Suppl...	-7.30	7.30
					52080 · Office Expe...	-36.45	36.45
Bill	94133...	07/06/2017			52080 · Office Expe...	-1.78	1.78
Bill	94133...	07/06/2017			52100 · Office Suppl...	-5.89	5.89
Bill	94441...	07/19/2017			52100 · Office Suppl...	-57.52	57.52
TOTAL						-108.94	108.94
Bill Pmt -Check	2712	08/14/2017	Underwood & Wetz...		10020 · US Bank - ...		-810.00
Bill	6085	07/01/2017			52287 · Miscellaneo...	-810.00	810.00
TOTAL						-810.00	810.00
Bill Pmt -Check	2713	08/14/2017	Planwest Partners,...		10020 · US Bank - ...		-9,275.94
Bill	17-23...	07/31/2017			52402 · EO - Applic...	-540.00	540.00
					52403 · Staff - Appli...	-540.00	540.00
					52402 · EO - Applic...	-432.00	432.00
					52403 · Staff - Appli...	-400.00	400.00
					52415 · GIS Services	-124.00	124.00
					52415 · GIS Services	-124.00	124.00
					52006 · Contractor ...	-7,115.94	7,115.94
TOTAL						-9,275.94	9,275.94
Bill Pmt -Check	2714	08/14/2017	Any Sign USA		10020 · US Bank - ...		-26.81
Bill	2307	07/06/2017			52100 · Office Suppl...	-26.81	26.81
TOTAL						-26.81	26.81
Bill Pmt -Check	2715	08/14/2017	AT&T		10020 · US Bank - ...		-112.53
Bill	08092...	08/09/2017			52020 · Communica...	-112.53	112.53
TOTAL						-112.53	112.53

Total: 15,712.28  
*A. Bud*

SEPTEMBER 2017

Shasta Local Agency Formation Commission  
Reconciliation Detail

10030 · US Bank - Savings, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,430.52
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/29/2017			X	0.12	0.12
Total Deposits and Credits					0.12	0.12
Total Cleared Transactions					0.12	0.12
Cleared Balance					0.12	29,430.64
Uncleared Transactions						
Deposits and Credits - 1 item						
Transfer	06/30/2017				2,431.00	2,431.00
Total Deposits and Credits					2,431.00	2,431.00
Total Uncleared Transactions					2,431.00	2,431.00
Register Balance as of 09/30/2017					2,431.12	31,861.64
Ending Balance					2,431.12	31,861.64

*H. Bull*



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3843 TRN S Y ST01

## Business Statement

Account Number:

Statement Period:

Sep 1, 2017  
through  
Sep 30, 2017

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**Effective November 13, 2017**, the "Your Deposit Account Agreement" booklet includes a number of updates and may affect your rights. Starting November 13, to download a copy of the revised booklet, log in to this secure website [usbank.com/tmtermsandconditions](http://usbank.com/tmtermsandconditions) using access code **terms2017**. You may also call your customer service team at the phone number listed at the top of this statement to obtain a copy. Please see the [Additional Information Section](#) of this statement for the main updates that were made to "Your Deposit Account Agreement" booklet.

### MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

#### Account Summary

	# Items				
Beginning Balance on Sep 1		\$	29,430.52	Annual Percentage Yield Earned	0.00495%
Other Deposits	1		0.12	Interest Earned this Period	\$ 0.12
<b>Ending Balance on Sep 30, 2017</b>		<b>\$</b>	<b>29,430.64</b>	Interest Paid this Year	\$ 0.64
				Number of Days in Statement Period	30

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 29	Interest Paid	2900000036	\$ 0.12
<b>Total Other Deposits</b>			<b>\$ 0.12</b>

### ADDITIONAL INFORMATION

**Effective November 13th, 2017** the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Updates and restructuring the "Overdraft Handling" Section with additional detail on standard overdraft coverage, ATM & Debit Card overdraft coverage (opt in & opt out) and the addition of Requested Return for both business and consumer accounts
- Addition of how to request a *Consumer or Business Pricing Information* brochure
- Threshold updates on error Adjustments
- Additional clarity on transaction posting order
- Clarification in the definition of "Account Balance"
- Clarification in the definition of "Insufficient funds"



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

## Business Statement

Account Number:

Statement Period:

Sep 1, 2017

through

Sep 30, 2017



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### ADDITIONAL INFORMATION

(CONTINUED)

- Clarification of Overdraft Returned and Overdraft Paid Fee deductions
- Clarification on the Overdraft Protection Transfer Fee advance amounts and fee assessment
- Additional clarity on timing within *Your Duty to Examine Your Statement* section
- Additional language added to the *Security Interest In Accounts* section
- Arbitration coverage under the Military Lending Act
- Deposits involving non-U.S. Bank ATM's
- Removal of *Checks and Checking Accounts and Savings Accounts with Draft Access*
- Addition of *Partial Debit Card Transactions* section
- Clarification in the *Limits on Transfers* section
- Clarification in the *Debit Card Transactions* sub-section in the *Limits on Transfer* sections
- Addition to the Consumer Reserve Line Agreement, *Credit Review* section, ability to terminate or suspend
- Added Military Lending Act notice regarding Military Annual Percentage Rate (MAPR)

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**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10020 · US Bank - Operational, Period Ending 09/29/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						167,766.13
<b>Cleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Bill Pmt -Check	09/01/2017	2716	Shasta Regional Tra...	X	-940.00	-940.00
Bill Pmt -Check	09/07/2017	2722	Planwest Partners, I...	X	-7,789.94	-8,729.94
Bill Pmt -Check	09/07/2017	2718	Express Employmen...	X	-4,063.68	-12,793.62
Bill Pmt -Check	09/07/2017	2717	CBS Leasing, Inc.	X	-384.91	-13,178.53
Bill Pmt -Check	09/07/2017	2720	Pitney Bowes	X	-97.60	-13,276.13
Bill Pmt -Check	09/07/2017	2721	Pitney Bowes	X	-64.65	-13,340.78
Bill Pmt -Check	09/07/2017	2719	Office Depot	X	-41.23	-13,382.01
Check	09/15/2017			X	-10.00	-13,392.01
Bill Pmt -Check	09/19/2017	2723	AT&T	X	-103.53	-13,495.54
Bill Pmt -Check	09/19/2017	2726	merry maids	X	-95.00	-13,590.54
Bill Pmt -Check	09/19/2017	2724	City of Redding Utilit...	X	-65.49	-13,656.03
Total Checks and Payments					-13,656.03	-13,656.03
<b>Deposits and Credits - 1 item</b>						
Deposit	09/01/2017			X	2,598.00	2,598.00
Total Deposits and Credits					2,598.00	2,598.00
Total Cleared Transactions					-11,058.03	-11,058.03
Cleared Balance					-11,058.03	156,708.10
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Bill Pmt -Check	06/28/2017	2688	Board of Equalization	X	-350.00	-350.00
Bill Pmt -Check	06/28/2017	2687	Board of Equalization	X	-300.00	-650.00
Transfer	06/30/2017				-2,431.00	-3,081.00
Bill Pmt -Check	09/19/2017	2725	Innovative Web Desi...	X	-602.50	-3,683.50
Total Checks and Payments					-3,683.50	-3,683.50
<b>Deposits and Credits - 2 items</b>						
Deposit	07/13/2017				5,141.00	5,141.00
Deposit	07/17/2017				2,513.00	7,654.00
Total Deposits and Credits					7,654.00	7,654.00
Total Uncleared Transactions					3,970.50	3,970.50
Register Balance as of 09/29/2017					-7,087.53	160,678.60
<b>New Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	10/17/2017	2737	Fall River Mills Cem...		-158.00	-158.00
Bill Pmt -Check	11/06/2017	2741	Planwest Partners, I...		-8,795.88	-8,953.88
Bill Pmt -Check	11/06/2017	2739	Express Employmen...		-3,596.81	-12,550.69
Bill Pmt -Check	11/06/2017	2742	Underwood & Wetze...		-540.00	-13,090.69
Bill Pmt -Check	11/06/2017	2743	merry maids		-95.00	-13,185.69
Bill Pmt -Check	11/06/2017	2738	City of Redding Utilit...		-63.75	-13,249.44
Bill Pmt -Check	11/06/2017	2740	Office Depot		-59.88	-13,309.32
Total Checks and Payments					-13,309.32	-13,309.32
Total New Transactions					-13,309.32	-13,309.32
<b>Ending Balance</b>					<b>-20,396.85</b>	<b>147,369.28</b>

*A. Bull*



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

3843 TRN S Y ST01

**Business Statement**

Account Number:

Statement Period:

Sep 1, 2017  
through  
Sep 29, 2017

Page 1 of 2



000017219 01 SP 106481233750323 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](http://usbank.com)

**INFORMATION YOU SHOULD KNOW**

**At U.S. Bank we are committed to doing our part to deter criminal activities related to money laundering.**

We are enhancing our level of security on cash transactions in order to meet regulatory guidelines. To comply with these requirements, we need to clearly identify all individuals making cash transactions at our branches.

Beginning later this year we will require additional information from individuals who make cash transactions at the branch. Individuals who are not U.S. Bank accountholders will also be required to provide additional information, including individuals who present or receive cash on behalf of a business.

**What may be required for a cash transaction?**

This additional information includes: full name, address, date of birth, Taxpayer Identification Number (of the individual), occupation and photo identification (driver's license or government issued ID). Once the necessary information is established in our system, only photo identification will be required for subsequent cash transactions. Please be ready to provide this information when asked. For your convenience, our branches will be able to collect the additional information in advance of the requirement that becomes mandatory later this year. Thank you for your assistance.

**Effective November 13, 2017, the "Your Deposit Account Agreement"** booklet includes a number of updates and may affect your rights. As of Nov. 13, 2017 you may pick up copies at your local branch or view copies at [usbank.com](http://usbank.com), or call 1-800-USBANKS (1-800-872-2657) for a copy. Please see the [Additional Information Section](#) of this statement for the main updates that were made to "Your Deposit Account Agreement" booklet.

**SILVER BUSINESS CHECKING**

**Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items	\$	
Beginning Balance on Sep 1		\$	167,766.13
Customer Deposits	1		2,598.00
Other Withdrawals	1		10.00 -
Checks Paid	10		13,646.03 -
<b>Ending Balance on Sep 30, 2017</b>		<b>\$</b>	<b>156,708.10</b>

**Customer Deposits**

Number	Date	Ref Number	Amount
	Sep 5	8452190412	2,598.00

**Total Customer Deposits** \$ **2,598.00**

**Other Withdrawals**

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

**Total Other Withdrawals** \$ **10.00-**

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0000	Sep 28	8954205279	95.00	2719	Sep 13	8655403610	41.23
2716*	Sep 8	9256261596	940.00	2720	Sep 18	8053979052	97.60
2717	Sep 14	8953064041	384.91	2721	Sep 18	8053979053	64.65
2718	Sep 13	8653382114	4,063.68	2722	Sep 13	8655378233	7,789.94



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

**Business Statement**

Account Number:

Statement Period:  
 Sep 1, 2017  
 through  
 Sep 29, 2017



**SILVER BUSINESS CHECKING (CONTINUED)**

U.S. Bank National Association

Account Number

**Checks Presented Conventionally (continued)**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2723	Sep 25	8058163697	103.53	2724	Sep 26	8356074285	65.49

\* Gap in check sequence

**Conventional Checks Paid (10) \$ 13,646.03-**

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 5	170,364.13	Sep 14	157,144.37	Sep 25	156,868.59
Sep 8	169,424.13	Sep 15	157,134.37	Sep 26	156,803.10
Sep 13	157,529.28	Sep 18	156,972.12	Sep 28	156,708.10

Balances only appear for days reflecting change.

**ADDITIONAL INFORMATION**

Effective November 13, 2017 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Updates and restructuring the "Overdraft Handling" Section with additional detail on standard overdraft coverage, ATM & Debit Card overdraft coverage (opt in & opt out) and the addition of Requested Return for both business and consumer accounts
- Addition of how to request a *Consumer or Business Pricing Information* brochure
- Threshold updates on error Adjustments
- Additional clarity on transaction posting order
- Clarification in the definition of "Account Balance"
- Clarification in the definition of "Insufficient funds"
- Clarification of Overdraft Returned and Overdraft Paid Fee deductions
- Clarification on the Overdraft Protection Transfer Fee advance amounts and fee assessment
- Additional clarity on timing within *Your Duty to Examine Your Statement* section
- Additional language added to the *Security Interest In Accounts* section
- Arbitration coverage under the Military Lending Act
- Deposits involving non-U.S. Bank ATM's
- Removal of *Checks and Checking Accounts and Savings Accounts with Draft Access*
- Addition of *Partial Debit Card Transactions* section
- Clarification in the *Limits on Transfers* section
- Clarification in the *Debit Card Transactions* sub-section in the *Limits on Transfer* sections
- Addition to the Consumer Reserve Line Agreement, *Credit Review* section, ability to terminate or suspend
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Shasta Local Agency Formation Commission  
**Statement of Disbursements**  
 September 1, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2716	09/01/2017	Shasta Regional Tr...		10020 · US Bank - ...		-940.00
Bill	09012...	09/01/2017			52345 · Rents & Lea...	-940.00	940.00
TOTAL						-940.00	940.00

*J. B. ...*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
September 7, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2717	09/07/2017	CBS Leasing, Inc.		10020 · US Bank - ...		-384.91
Bill	21225...	08/29/2017			52330 · Rents & Lea...	-384.91	384.91
TOTAL						-384.91	384.91
Bill Pmt -Check	2718	09/07/2017	Express Employme...		10020 · US Bank - ...		-4,063.68
Bill	19311...	08/09/2017			52008 · Contract LA...	-1,195.20	1,195.20
Bill	19342...	08/16/2017			52008 · Contract LA...	-1,195.20	1,195.20
Bill	19379...	08/23/2017			52008 · Contract LA...	-836.64	836.64
Bill	19407...	08/30/2017			52008 · Contract LA...	-836.64	836.64
TOTAL						-4,063.68	4,063.68
Bill Pmt -Check	2719	09/07/2017	Office Depot		10020 · US Bank - ...		-41.23
Bill	95651...	08/23/2017			52100 · Office Suppl...	-32.08	32.08
Bill	95651...	08/23/2017			52100 · Office Suppl...	-9.15	27.48
TOTAL						-41.23	59.56
Bill Pmt -Check	2720	09/07/2017	Pitney Bowes		10020 · US Bank - ...		-97.60
Bill	31014...	08/01/2017			52331 · Rents & Lea...	-97.60	97.60
TOTAL						-97.60	97.60
Bill Pmt -Check	2721	09/07/2017	Pitney Bowes		10020 · US Bank - ...		-64.65
Bill	09052...	09/07/2017			52110 · Postage & ...	-64.65	64.65
TOTAL						-64.65	64.65

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 September 7, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2722	09/07/2017	Planwest Partners,...		10020 · US Bank - ...		-7,789.94
Bill	17-23...	08/31/2017			51310 · Executive O...	-4,113.94	4,113.94
					52680 · Misc. Other	-2,056.00	2,056.00
					52675 · GIS Services	-1,023.00	1,023.00
			Shasta County;CSA ...		52402 · EO - Applic...	-108.00	108.00
			Fall River Valley Co...		52402 · EO - Applic...	-216.00	216.00
			Fall River Valley Co...		52403 · Staff - Appli...	-93.00	93.00
			Fall River Valley Co...		52415 · GIS Services	-180.00	180.00
TOTAL						-7,789.94	-7,789.94

7,789.94

Total \$ 12,442.01  
 d. Eurl

**Shasta Local Agency Formation Commission  
Reconciliation Detail  
10030 · US Bank - Savings, Period Ending 10/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						29,430.64
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	10/31/2017			X	0.12	0.12
Total Deposits and Credits					0.12	0.12
Total Cleared Transactions					0.12	0.12
Cleared Balance					0.12	29,430.76
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Transfer	06/30/2017				2,431.00	2,431.00
Total Deposits and Credits					2,431.00	2,431.00
Total Uncleared Transactions					2,431.00	2,431.00
Register Balance as of 10/31/2017					2,431.12	31,861.76
<b>Ending Balance</b>					<b>2,431.12</b>	<b>31,861.76</b>

*A. Bell*

**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Oct 2, 2017  
through  
Oct 31, 2017

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000228880 01 SP 106481281008233 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**

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**MUNICIPAL INVESTOR****Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items				
Beginning Balance on Oct 2		\$	29,430.64	Annual Percentage Yield Earned	0.00479%
Other Deposits	1		0.12	Interest Earned this Period	\$ 0.12
<b>Ending Balance on Oct 31, 2017</b>		<b>\$</b>	<b>29,430.76</b>	Interest Paid this Year	\$ 0.76
				Number of Days in Statement Period	31

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Oct 31	Interest Paid	3100000024	\$ 0.12
<b>Total Other Deposits</b>			<b>\$ 0.12</b>

**ADDITIONAL INFORMATION**

Effective November 13th, 2017 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Updates and restructuring the "Overdraft Handling" Section with additional detail on standard overdraft coverage, ATM & Debit Card overdraft coverage (opt in & opt out) and the addition of Requested Return for both business and consumer accounts
- Addition of how to request a *Consumer or Business Pricing Information* brochure
- Threshold updates on error Adjustments
- Additional clarity on transaction posting order
- Clarification in the definition of "Account Balance"
- Clarification in the definition of "Insufficient funds"
- Clarification of Overdraft Returned and Overdraft Paid Fee deductions
- Clarification on the Overdraft Protection Transfer Fee advance amounts and fee assessment
- Additional clarity on timing within *Your Duty to Examine Your Statement* section
- Additional language added to the *Security Interest In Accounts* section
- Arbitration coverage under the Military Lending Act
- Deposits involving non-U.S. Bank ATM's
- Removal of *Checks and Checking Accounts and Savings Accounts with Draft Access*
- Addition of *Partial Debit Card Transactions* section
- Clarification in the *Limits on Transfers* section
- Clarification in the *Debit Card Transactions* sub-section in the *Limits on Transfer* sections
- Addition to the Consumer Reserve Line Agreement, *Credit Review* section, ability to terminate or suspend
- Added Military Lending Act notice regarding Military Annual Percentage Rate (MAPR)



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

## Business Statement

Account Number:

Statement Period:

Oct 2, 2017

through

Oct 31, 2017



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### ADDITIONAL INFORMATION

(CONTINUED)

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**Shasta Local Agency Formation Commission  
Reconciliation Detail**

10020 · US Bank - Operational, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						156,708.10
<b>Cleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Bill Pmt -Check	06/28/2017	2688	Board of Equalization	X	-350.00	-350.00
Bill Pmt -Check	06/28/2017	2687	Board of Equalization	X	-300.00	-650.00
Bill Pmt -Check	09/19/2017	2725	Innovative Web Desi...	X	-602.50	-1,252.50
Bill Pmt -Check	10/02/2017	2727	Shasta Regional Tra...	X	-940.00	-2,192.50
Bill Pmt -Check	10/04/2017	2728	Kathy Bull	X	-107.91	-2,300.41
Check	10/16/2017			X	-10.00	-2,310.41
Bill Pmt -Check	10/17/2017	2734	Planwest Partners, I...	X	-7,874.94	-10,185.35
Bill Pmt -Check	10/17/2017	2732	Express Employmen...	X	-3,705.12	-13,890.47
Check	10/17/2017	2736	Shasta County:CSA...	X	-1,122.97	-15,013.44
Bill Pmt -Check	10/17/2017	2730	CBS Leasing, Inc.	X	-384.91	-15,398.35
Bill Pmt -Check	10/17/2017	2733	Office Depot	X	-138.17	-15,536.52
Bill Pmt -Check	10/17/2017	2729	AT&T	X	-104.15	-15,640.67
Bill Pmt -Check	10/17/2017	2731	City of Redding Utilit...	X	-82.44	-15,723.11
Total Checks and Payments					-15,723.11	-15,723.11
Total Cleared Transactions					-15,723.11	-15,723.11
Cleared Balance					-15,723.11	140,984.99
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Transfer	06/30/2017				-2,431.00	-2,431.00
Check	10/17/2017	2737	Fall River Mills Cem...		-158.00	-2,589.00
Total Checks and Payments					-2,589.00	-2,589.00
<b>Deposits and Credits - 2 items</b>						
Deposit	07/13/2017				5,141.00	5,141.00
Deposit	07/17/2017				2,513.00	7,654.00
Total Deposits and Credits					7,654.00	7,654.00
Total Uncleared Transactions					5,065.00	5,065.00
Register Balance as of 10/31/2017					-10,658.11	146,049.99
<b>New Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Bill Pmt -Check	11/06/2017	2741	Planwest Partners, I...		-8,795.88	-8,795.88
Bill Pmt -Check	11/06/2017	2739	Express Employmen...		-3,596.81	-12,392.69
Bill Pmt -Check	11/06/2017	2742	Underwood & Wetze...		-540.00	-12,932.69
Bill Pmt -Check	11/06/2017	2743	merry maids		-95.00	-13,027.69
Bill Pmt -Check	11/06/2017	2738	City of Redding Utilit...		-63.75	-13,091.44
Bill Pmt -Check	11/06/2017	2740	Office Depot		-59.88	-13,151.32
Total Checks and Payments					-13,151.32	-13,151.32
Total New Transactions					-13,151.32	-13,151.32
<b>Ending Balance</b>					<b>-23,809.43</b>	<b>132,898.67</b>

*A. Bull*



Account Number:

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

Statement Period:

3843 TRN S Y ST01

Oct 2, 2017  
through  
Oct 31, 2017

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000135788 01 SP 106481280915141 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](http://usbank.com)

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**SILVER BUSINESS CHECKING**

Member FDIC

U.S. Bank National Association

Account Number

**Account Summary**

	# Items	\$	
Beginning Balance on Oct 2		\$	156,708.10
Other Withdrawals	1		10.00 -
Checks Paid	12		15,713.11 -
<b>Ending Balance on Oct 31, 2017</b>		<b>\$</b>	<b>140,984.99</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Oct 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
2687	Oct 20	9254939423	300.00	2730	Oct 24	8355435058	384.91
2688	Oct 20	9254939424	350.00	2731	Oct 23	8056106145	82.44
2725*	Oct 2	8150289758	602.50	2732	Oct 27	9252648584	3,705.12
2727*	Oct 3	8359128887	940.00	2733	Oct 30	8053558061	138.17
2728	Oct 25	8655695429	107.91	2734	Oct 30	8058115527	7,874.94
2729	Oct 25	8655016778	104.15	2736*	Oct 30	8057136812	1,122.97

\* Gap in check sequence

**Conventional Checks Paid (12) \$ 15,713.11-**

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 2	156,105.60	Oct 20	154,505.60	Oct 25	153,826.19
Oct 3	155,165.60	Oct 23	154,423.16	Oct 27	150,121.07
Oct 16	155,155.60	Oct 24	154,038.25	Oct 30	140,984.99

Balances only appear for days reflecting change.

**ADDITIONAL INFORMATION**

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- Updates and restructuring the "Overdraft Handling" Section with additional detail on standard overdraft coverage, ATM & Debit Card overdraft coverage (opt in & opt out) and the addition of Requested Return for both business and consumer accounts
- Addition of how to request a *Consumer or Business Pricing Information* brochure
- Threshold updates on error Adjustments





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

## Business Statement

Account Number:

Statement Period:

Oct 2, 2017

through

Oct 31, 2017

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### ADDITIONAL INFORMATION

(CONTINUED)

- Additional clarity on transaction posting order
- Clarification in the definition of "Account Balance"
- Clarification in the definition of "Insufficient funds"
- Clarification of Overdraft Returned and Overdraft Paid Fee deductions
- Clarification on the Overdraft Protection Transfer Fee advance amounts and fee assessment
- Additional clarity on timing within *Your Duty to Examine Your Statement* section
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**Shasta Local Agency Formation Commission**  
**Disbursement Report**  
 October 2 - 4, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2727	10/02/2017	Shasta Regional Tr...		10020 · US Bank - ...		-940.00
Bill	10012...	10/01/2017			52345 · Rents & Lea...	-940.00	940.00
TOTAL						-940.00	940.00
Bill Pmt -Check	2728	10/04/2017	Kathy Bull		10020 · US Bank - ...		-107.91
Bill	10042...	10/04/2017			52070 · Mileage Rei...	-107.91	107.91
TOTAL						-107.91	107.91

Total: 1,047.91  
*K. Bull*

**Shasta Local Agency Formation Commission**  
**Disbursement Report**  
 October 17, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2729	10/17/2017	AT&T		10020 · US Bank - ...		-104.15
Bill	10072...	10/07/2017			52020 · Communica...	-104.15	104.15
TOTAL						-104.15	104.15
Bill Pmt -Check	2730	10/17/2017	CBS Leasing, Inc.		10020 · US Bank - ...		-384.91
Bill	21390...	09/28/2017			52330 · Rents & Lea...	-384.91	384.91
TOTAL						-384.91	384.91
Bill Pmt -Check	2731	10/17/2017	City of Redding Uti...		10020 · US Bank - ...		-82.44
Bill	10032...	10/03/2017			52720 · Utilities	-82.44	82.44
TOTAL						-82.44	82.44
Bill Pmt -Check	2732	10/17/2017	Express Employme...		10020 · US Bank - ...		-3,705.12
Bill	19438...	09/06/2017			52008 · Contract LA...	-836.64	836.64
Bill	19505...	09/20/2017			52008 · Contract LA...	-836.64	836.64
Bill	19540...	09/27/2017			52008 · Contract LA...	-836.64	836.64
Bill	19576...	10/04/2017			52008 · Contract LA...	-1,195.20	1,195.20
TOTAL						-3,705.12	3,705.12
Bill Pmt -Check	2733	10/17/2017	Office Depot		10020 · US Bank - ...		-138.17
Bill	96637...	09/27/2017			52100 · Office Suppl...	-18.06	18.06
Bill	96637...	09/27/2017			52100 · Office Suppl...	-120.11	120.11
TOTAL						-138.17	138.17

**Shasta Local Agency Formation Commission**  
**Disbursement Report**  
 October 17, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2734	10/17/2017	Planwest Partners,...		10020 · US Bank - ...	-7,874.94	-7,874.94
Bill	17-23...	09/30/2017			52006 · Contractor ... 52680 · Misc. Other 52675 · GIS Services 52402 · EO - Applic... 52415 · GIS Services 52403 · Staff - Appli...	-5,126.94 -1,088.00 -1,240.00 -216.00 -80.00 -124.00	5,126.94 1,088.00 1,240.00 216.00 80.00 124.00
TOTAL						-7,874.94	7,874.94
Check	2735	10/17/2017	Fall River Mills Ce...		10020 · US Bank - ...	0.00	0.00
TOTAL						0.00	0.00
Check	2736	10/17/2017	Shasta County:CS...		10020 · US Bank - ...	-1,122.97	-1,122.97
Credit Memo	17-18...	10/17/2017	<i>Embree Asset Group, Inc.</i>	Applicatio...	42000 · Application ...	-1,122.97	1,122.97
TOTAL						-1,122.97	1,122.97
Check	2737	10/17/2017	Fall River Mills Ce...		10020 · US Bank - ...	-158.00	-158.00
Credit Memo	17-18...	10/17/2017	<i>Pine Grove</i>	Applicatio...	42000 · Application ...	-158.00	158.00
TOTAL						-158.00	158.00

*Total \$ 13,570.70*  
*A. Buel*