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11/07/16

Shasta Local Agency Formation Commission
Reconciliation Summary
10010 - LAIF - Savings, Period Ending 10/31/2016

	<u>Oct 31, 16</u>
Beginning Balance	15,308.53
Cleared Transactions	
Deposits and Credits - 1 item	<u>23.25</u>
Total Cleared Transactions	<u>23.25</u>
Cleared Balance	<u>15,331.78</u>
Register Balance as of 10/31/2016	15,331.78
Ending Balance	15,331.78

J.B.

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

www.treasurer.ca.gov/pmia-laif/laif.asp

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 2016 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/14/2016	10/13/2016	QRD	1517912	SYSTEM	23.25

Account Summary

Total Deposit:	23.25	Beginning Balance:	15,308.53
Total Withdrawal:	0.00	Ending Balance:	15,331.78

3:06 PM
11/07/16

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

	<u>Oct 31, 16</u>
Beginning Balance	156,223.42
Cleared Transactions	
Checks and Payments - 6 items	<u>-16,096.14</u>
Total Cleared Transactions	<u>-16,096.14</u>
Cleared Balance	<u>140,127.28</u>
Uncleared Transactions	
Checks and Payments - 5 items	<u>-779.49</u>
Total Uncleared Transactions	<u>-779.49</u>
Register Balance as of 10/31/2016	<u>139,347.79</u>
New Transactions	
Checks and Payments - 6 items	<u>-3,709.75</u>
Deposits and Credits - 2 items	<u>3,838.00</u>
Total New Transactions	<u>128.25</u>
Ending Balance	<u>139,476.04</u>

A.B.



P.O. Box 1800
 Saint Paul, Minnesota 55101-0800
 3843 TRN Y ST01

Business Statement

Account Number:

Statement Period:
 Oct 3, 2016
 through
 Oct 31, 2016

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000072976 01 AV 0.376 106481742377853 P
 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

Telecommunications Device

for the Deaf: 1-800-685-5065

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Effective November 14th, 2016 for Overdraft Paid Fee and Overdraft Return Fee asterisk (*) and footnote in the Consumer Pricing Information brochure will be updated and enhanced to read as follows:
 -U.S. Bank limits the number of charges to a daily maximum of 4 Overdraft Fees per day, no matter how many items we pay or return on your behalf. The Overdraft Fees assessed can be Overdraft Paid Fees, Overdraft Return Fees or a combination of both.
 Effective November 14th 2016, there will no longer be a Debit Card Replacement Card fee.
 Effective November 14th, 2016, the "Your Deposit Account Agreement" booklet includes a number of updates and may affect your rights. As of November 14th, 2016 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 for the main updates that were made to "Your Deposit Account Agreement" booklet.

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.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Oct 3		\$	156,223.42
Other Withdrawals	1		10.00-
Checks Paid	5		16,086.14-
Ending Balance on Oct 31, 2016		\$	140,127.28

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 17	Analysis Service Charge	1700000000	\$ 10.00-
Total Other Withdrawals			\$ 10.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2557	Oct 17	8053957423	381.68	2563*	Oct 26	8654920547	6,378.12
2558	Oct 17	8054577288	3,334.10	2564	Oct 31	8058785403	940.00
2559	Oct 17	8054561021	5,052.24				

* Gap in check sequence

Conventional Checks Paid (5) \$ 16,086.14-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 17	147,445.40	Oct 26	141,067.28	Oct 31	140,127.28

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: September 2016

Account Number:

Page 18

\$

10.00



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

Business Statement
 Account Number:

Statement Period:
 Oct 3, 2016
 through
 Oct 31, 2016



Page 2 of 2

ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

Analysis Service Charge assessed to \$ 10.00

Service Activity Detail for Account Number

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	11		No Charge
Subtotal: Depository Services			0.00
SinglePoint			
SPE CDay Sum Mo Maint	1		No Charge
SPE Pday Det & Sum Mo Maint	1	10.00000	10.00
SPE Previous Day per Item Det	11		No Charge
SPE Book Transfer Mo Maint	1		No Charge
SPE Stop Payment Mo Maint	1		No Charge
Subtotal: SinglePoint			10.00
Image Services			
SPE Image Retrieved	2		No Charge
Subtotal: Image Services			0.00
Fee Based Service Charges for Account Number			\$ 10.00

ADDITIONAL INFORMATION

Effective November 14th, 2016 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Updates and clarification to: "Terms Applicable to All Deposit Accounts"
- Updates to: "Deposit of Checks at ATM's"
- Significant changes to: "Insufficient Funds and Overdrafts", including updated definitions and clarity in Available Balance
- Additional explanation: "ATM and Debit Card Overdraft Coverage"
- Changes to: "Return All Option"
- Addition of business accounts to: "Accrual of Interest"
- Updates to: "Dormant Accounts and Escheat"
- Changes to the agreement language for: "Your Duty to Examine Your Statement"
- Changes to: "Savings Withdrawal Limitations"
- Clarification of: "Time Deposits"
- Change in email contact in: "Electronic Messages and Agreements"
- Title change and clarification to: "Additional Terms for Business Accounts"
- Updates to: "Deposit and Preparation, Sorting, and Endorsements" within the "Additional Terms for Business Accounts"
- Addition of: "Customer Segregated Accounts"
- Change in starting time of the 24 hr period for purchases and/or cash advances for U.S. Bank Debit or U.S. Bank ATM Cards per day
- Updates to: "Use of Account"
- Change in address and updates to: "Your Billing Rights" section of the "U.S. Bank Consumer Reserve Line Agreement"

As of November 14th, 2016 you may pick up copies at your local branch, view the updated booklet at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy.

**Shasta Local Agency Formation Commission
Disbursement Report
October 10, 2016**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2557	10/10/2016	CBS Leasing, Inc.		10020 - US Bank - ...		-381.68
Bill	1945...	09/28/2016			52332 - Rents & Le...	-381.68	381.68
TOTAL						-381.68	381.68
Bill Pmt -Check	2558	10/10/2016	Express Employm...		10020 - US Bank - ...		-3,334.10
Bill	1788...	09/21/2016			52008 - Contract LA...	-781.20	781.20
Bill	1791...	09/28/2016			52692 - Contract - L...	-237.15	237.15
Bill	1794...	10/05/2016			52008 - Contract LA...	-781.20	781.20
TOTAL						-209.25	209.25
						-697.50	697.50
						-627.80	627.80
						-3,334.10	3,334.10
Bill Pmt -Check	2559	10/10/2016	Planwest Partners...		10020 - US Bank - ...		-5,052.24
Bill	16-23...	08/31/2016			52006 - Contractor ...	-5,052.24	5,052.24
TOTAL						-5,052.24	5,052.24

*Total: 8,768.02
d.s.*

Shasta Local Agency Formation Commission
Disbursement Report
 October 25, 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2560	10/25/2016	AT&T		10020 · US Bank - ...		-52.45
Bill	1003...	10/03/2016			52020 · Communic...	-52.45	52.45
TOTAL						-52.45	52.45
Bill Pmt -Check	2561	10/25/2016	merry maids		10020 · US Bank - ...		-190.00
Bill	WO-4...	10/07/2016			52078 · Office Clea...	-95.00	95.00
Bill	wo-44...	10/24/2016			52078 · Office Clea...	-95.00	95.00
TOTAL						-190.00	190.00
Bill Pmt -Check	2562	10/25/2016	Mount Shasta Spri...		10020 · US Bank - ...		-23.04
Bill	121890	10/10/2016			52080 · Office Expe...	-8.05	8.05
Bill	122224	10/11/2016			52080 · Office Expe...	-14.99	14.99
TOTAL						-23.04	23.04
Bill Pmt -Check	2563	10/25/2016	Planwest Partners...		10020 · US Bank - ...		-6,378.12
Bill	16-23...	10/24/2016	Tierra Robles		42000 · Application ...	-539.00	539.00
TOTAL					52006 · Contractor ...	-5,839.12	5,839.12
						-6,378.12	6,378.12
Bill Pmt -Check	2564	10/25/2016	Shasta Regional T...		10020 · US Bank - ...		-940.00
Bill	1101...	10/25/2016			52345 · Rents & Le...	-940.00	940.00
TOTAL						-940.00	940.00
Bill Pmt -Check	2565	10/25/2016	Underwood & Wet...		10020 · US Bank - ...		-319.00
Bill	4373	10/04/2016			52287 · Miscellane...	-319.00	319.00
TOTAL						-319.00	319.00

Total \$ 7,902.63
 OAB.