

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	-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	-172.75
Bill	1101...	11/01/2015			52020 · Communic...	-172.75	172.75
TOTAL						-172.75	172.75

Total 395.06
d. b. ...

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12/08/15

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

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

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12/08/15

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,741.00
Cleared Transactions						
Checks and Payments - 9 items						
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
Total Checks and Payments					-6,937.47	-6,937.47
Total Cleared Transactions					-6,937.47	-6,937.47
Cleared Balance					-6,937.47	15,803.53
Uncleared Transactions						
Checks and Payments - 2 items						
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
Total Checks and Payments					-1,077.89	-1,077.89
Total Uncleared Transactions					-1,077.89	-1,077.89
Register Balance as of 11/30/2015					-8,015.36	14,725.64
New Transactions						
Checks and Payments - 6 items						
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
Total Checks and Payments					-8,119.25	-8,119.25
Deposits and Credits - 1 item						
Deposit	12/07/2015				173.00	173.00
Total Deposits and Credits					173.00	173.00
Total New Transactions					-7,946.25	-7,946.25
Ending Balance					-15,961.61	6,779.39

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

3843 TRN

Y ST01

Business Statement

Account Number: [REDACTED]

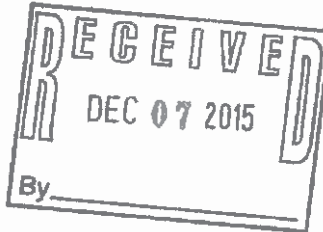
Statement Period:

Nov 2, 2015
through
Nov 30, 2015

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000171392 1 AT 0.416 106481290487194 P
SHASTA LOCAL AGENCY FORMATION
COMMISSION
2516 GOODWATER AVE STE A
REDDING CA 96002-1559



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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-
Ending Balance on Nov 30, 2015		\$	15,803.53

Other Withdrawals

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

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
Depository Services			
Combined Transactions/Items	6		No Charge
Subtotal: Depository Services			0.00
SinglePoint			
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
Wire Transfers			
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>
Beginning Balance	164.80
Cleared Balance	164.80
Register Balance as of 11/30/2015	164.80
Ending Balance	164.80

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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>
Beginning Balance						164.80
Cleared Balance						164.80
Register Balance as of 11/30/2015						164.80
Ending Balance						164.80



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

3843 TRN

Y ST01

Business Statement

Account Number: [REDACTED]

Statement Period:

Nov 2, 2015

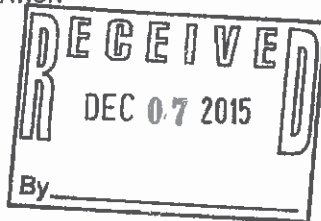
through

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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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 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

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7:00 PM
12/08/15

Shasta Local Agency Formation Commission
Reconciliation Detail
10010 · LAIF - Savings, 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>
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

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