

**Shasta Local Agency Formation Commission
Disbursement Report
December 1, 2016**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2585	12/01/2016	Kathy Bull		10020 · US Bank - ...		-63.76
Bill	1130...	12/01/2016			52080 · Office Expe...	-63.76	63.76
TOTAL						-63.76	63.76

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**Shasta Local Agency Formation Commission
Disbursement Report
December 15, 2016**

Date	Num	Name	Memo	Amount
Dec 15, 16				
12/15/2016	2586	AT&T	monthly phone/internet service	-93.15
12/15/2016	2587	AT&T U Verse	Phone service 2014	-91.00
12/15/2016	2588	CBS Leasing, Inc.	November/December lease	-771.62
12/15/2016	2589	CSDA	CSDA annual membership	-1,231.00
12/15/2016	2590	Express Employment Professionals		-1,757.70
12/15/2016	2591	Health Vac	Carpet cleaning	-125.00
12/15/2016	2592	merry maids	December office cleaning	-95.00
12/15/2016	2593	Mount Shasta Spring Water Company, Inc.	December water service	-8.05
12/15/2016	2594	Office Depot		-145.85
12/15/2016	2595	Pitney Bowes	Postage	-87.29
12/15/2016	2596	Planwest Partners, Inc.	November Executive Officer services	-6,711.44
12/15/2016	2597	City of Redding Utilities		-188.93
Dec 15, 16				-11,306.03

J. Bank

**Shasta Local Agency Formation Commission
Disbursement Report
December 21 - 30, 2016**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/30/2016	LAIF - Withdrawal		10010 · LAIF - Savi...		-15,331.78
			LAIF - Withdrawal		20000 · Accounts P...	-15,331.78	15,331.78
TOTAL						-15,331.78	15,331.78
Bill Pmt-Check	2598	12/21/2016	Record Searchlight		10020 · US Bank - ...		-29.86
Bill	1221...	12/21/2016			52320 · Publication/...	-29.86	29.86
TOTAL						-29.86	29.86
Bill Pmt-Check	2599	12/30/2016	Shasta Regional T...		10020 · US Bank - ...		-940.00
Bill	1227...	12/27/2016			52345 · Rents & Le...	-940.00	940.00
TOTAL						-940.00	940.00

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**Shasta Local Agency Formation Commission
Disbursement Report
December 30, 2016**

Date	Num	Name	Memo	Amount
Dec 30, 16				
12/30/2016	2599	Shasta Regional Transportation Agency	January rent	-940.00
12/30/2016		LAIF - Withdrawal	LAIF to provide check to deposit to US Bank	-15,331.78
Dec 30, 16				-16,271.78

A. Luf

10:19 AM
01/10/17

**Shasta Local Agency Formation Commission
Reconciliation Summary
10010 · LAIF - Savings, Period Ending 12/31/2016**

	Dec 31, 16
Beginning Balance	15,331.78
Cleared Transactions	
Checks and Payments - 3 items	-31,957.78
Deposits and Credits - 2 items	16,626.00
Total Cleared Transactions	-15,331.78
Cleared Balance	0.00
Register Balance as of 12/31/2016	0.00
Ending Balance	0.00

A. Bell

10:19 AM
01/10/17

**Shasta Local Agency Formation Commission
Reconciliation Detail
10010 · LAIF - Savings, Period Ending 12/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,331.78
Cleared Transactions						
Checks and Payments - 3 items						
Check	12/30/2016		LAIF - Withdrawal	X	-15,331.78	-15,331.78
Transfer	12/30/2016			X	-13,516.00	-28,847.78
Transfer	12/30/2016			X	-3,110.00	-31,957.78
Total Checks and Payments					-31,957.78	-31,957.78
Deposits and Credits - 2 items						
Transfer	12/30/2016			X	3,110.00	3,110.00
Transfer	12/30/2016			X	13,516.00	16,626.00
Total Deposits and Credits					16,626.00	16,626.00
Total Cleared Transactions					-15,331.78	-15,331.78
Cleared Balance					-15,331.78	0.00
Register Balance as of 12/31/2016					-15,331.78	0.00
Ending Balance					-15,331.78	0.00

A. Bell

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

www.treasurer.ca.gov/pmia-laif/laif.asp
 January 10, 2017

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 2016 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
12/30/2016	12/29/2016	RWX	1523552	JAMES YARBROUGH	-15,331.78

Account Summary

Total Deposit:	0.00	Beginning Balance:	15,331.78
Total Withdrawal:	-15,331.78	Ending Balance:	0.00

9:28 AM
 01/10/17

**Shasta Local Agency Formation Commission
 Reconciliation Summary
 10020 · US Bank - Operational, Period Ending 12/31/2016**

	Dec 31, 16
Beginning Balance	127,466.14
Cleared Transactions	
Checks and Payments - 16 items	-12,534.37
Total Cleared Transactions	-12,534.37
Cleared Balance	114,931.77
Uncleared Transactions	
Checks and Payments - 4 items	-437.15
Total Uncleared Transactions	-437.15
Register Balance as of 12/31/2016	114,494.62
Ending Balance	114,494.62

A. Bull



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

Business Statement

Account Number:

Statement Period:
 Dec 1, 2016
 through
 Dec 30, 2016



SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2573	Dec 29	8955078727	225.00	2590	Dec 23	9253134272	1,757.70
2579*	Dec 5	8051367442	97.83	2592*	Dec 28	8657874309	95.00
2582*	Dec 5	8051367443	104.04	2593	Dec 23	9255881162	8.05
2585*	Dec 2	9257363452	63.76	2594	Dec 23	9253393982	145.85
2586	Dec 27	8354008884	93.15	2596*	Dec 28	8657242577	6,711.44
2587	Dec 27	8357225427	91.00	2597	Dec 22	8953792778	188.93
2588	Dec 27	8353198201	771.62	2599*	Dec 30	9256084701	940.00
2589	Dec 22	8954907749	1,231.00				

* Gap in check sequence

Conventional Checks Paid (15) \$ 12,524.37-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 2	127,402.38	Dec 22	125,770.58	Dec 28	116,096.77
Dec 5	127,200.51	Dec 23	123,858.98	Dec 29	115,871.77
Dec 14	127,190.51	Dec 27	122,903.21	Dec 30	114,931.77

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: November 2016

Account Number:	\$	10.00
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	25		No Charge
Subtotal: Depository Services			0.00
SinglePoint			
SPE Pday Det & Sum Mo Maint	1	10.00000	10.00
SPE Previous Day per Item Det	22		No Charge
Subtotal: SinglePoint			10.00
Image Services			
SPE Image Retrieved	9		No Charge
Subtotal: Image Services			0.00
Fee Based Service Charges for Account Number 1-534-9510-2045			\$ 10.00



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

3843 TRN

Y ST01

Business Statement

Account Number:

Statement Period:

Dec 1, 2016

through

Dec 30, 2016

Page 1 of 2



000020881 01 SP 0.465 106481832334960 P
SHASTA LOCAL AGENCY FORMATION
COMMISSION
1255 EAST ST STE 201
REDDING CA 96001-0800



To Contact U.S. Bank

Commercial Customer

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Telecommunications Device

for the Deaf:

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usbank.com

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- Help protect your company from tax and compliance risk

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Protecting your accounts is our highest priority. As a security precaution, we close Debit Cards and ATM Cards after 18 months of inactivity. Please call us with any questions at 800-673-3555.

INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective January 1, 2017. Please contact your Banker or Treasury Management Consultant for pricing information specific to your account. 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.

Effective January 1, 2017, U.S. Bank will charge a \$5.00 monthly fee on all Silver Business Checking accounts enrolled in paper statements that do not have check images or have only front images (statements with both front and back images will be charged an \$8.00 fee and a \$20 fee for accounts who have their checks returned with their statements). As a reminder, Online Statements remain free for all Silver Business Checking customers. For questions, please visit your local branch or call us at 1-800-673-3555.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Summary

Account Number

	# Items		
Beginning Balance on Dec 1		\$	127,466.14
Other Withdrawals	1		10.00 -
Checks Paid	15		12,524.37 -
Ending Balance on Dec 31, 2016		\$	114,931.77

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 14	Analysis Service Charge	1400000000	\$ 10.00-
Total Other Withdrawals			\$ 10.00-