

10:16 AM  
08/17/16

**Shasta Local Agency Formation Commission**  
**Reconciliation Summary**  
10010 - LAIF - Savings, Period Ending 07/31/2016

|  | <u>Jul 31, 16</u> |
|--|-------------------|
| <b>Beginning Balance</b>                 | 30,246.46         |
| <b>Cleared Transactions</b>              |                   |
| Checks and Payments - 2 Items            | -16,456.00        |
| Deposits and Credits - 2 items           | 1,518.07          |
| <b>Total Cleared Transactions</b>        | <u>-14,937.93</u> |
| <b>Cleared Balance</b>                   | <u>15,308.53</u>  |
| <b>Register Balance as of 07/31/2016</b> | 15,308.53         |
| <b>Ending Balance</b>                    | 15,308.53         |

*A. Bull*

10:16 AM  
08/17/16

**Shasta Local Agency Formation Commission  
Reconciliation Detail  
10010 - LAIF - Savings, Period Ending 07/31/2016**

| Type                                     | Date       | Num | Name | Clr | Amount                   | Balance                 |
|--|------------|-----|------|-----|--------------------------|-------------------------|
| <b>Beginning Balance</b>                 |            |     |      |     |                          | 30,246.46               |
| <b>Cleared Transactions</b>              |            |     |      |     |                          |                         |
| <b>Checks and Payments - 2 items</b>     |            |     |      |     |                          |                         |
| Transfer                                 | 06/30/2016 |     |      | X   | -15,000.00               | -15,000.00              |
| Transfer                                 | 06/30/2016 |     |      | X   | -1,456.00                | -16,456.00              |
| <b>Total Checks and Payments</b>         |            |     |      |     | <u>-16,456.00</u>        | <u>-16,456.00</u>       |
| <b>Deposits and Credits - 2 items</b>    |            |     |      |     |                          |                         |
| Transfer                                 | 06/30/2016 |     |      | X   | 1,456.00                 | 1,456.00                |
| Deposit                                  | 07/15/2016 |     |      | X   | 62.07                    | 1,518.07                |
| <b>Total Deposits and Credits</b>        |            |     |      |     | <u>1,518.07</u>          | <u>1,518.07</u>         |
| <b>Total Cleared Transactions</b>        |            |     |      |     | <u>-14,937.93</u>        | <u>-14,937.93</u>       |
| <b>Cleared Balance</b>                   |            |     |      |     | <u>-14,937.93</u>        | <u>15,308.53</u>        |
| <b>Register Balance as of 07/31/2016</b> |            |     |      |     | <u>-14,937.93</u>        | <u>15,308.53</u>        |
| <b>Ending Balance</b>                    |            |     |      |     | <u><u>-14,937.93</u></u> | <u><u>15,308.53</u></u> |

*J. Bull*

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)  
August 17, 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

July 2016 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Authorized Caller | Amount     |
|----------------|------------------|-----------|----------------|-------------------|------------|
| 7/1/2016       | 7/1/2016         | RW        | 1505226        | STEPHEN MORGAN    | -15,000.00 |
| 7/15/2016      | 7/14/2016        | QRD       | 1509230        | SYSTEM            | 62.07      |

Account Summary

|                   |            |                    |           |
|-------------------|------------|--------------------|-----------|
| Total Deposit:    | 62.07      | Beginning Balance: | 30,246.46 |
| Total Withdrawal: | -15,000.00 | Ending Balance:    | 15,308.53 |

9:54 AM  
08/17/16

**Shasta Local Agency Formation Commission**  
**Reconciliation Summary**  
10020 · US Bank - Operational, Period Ending 07/31/2016

|  | Jul 31, 16 |
|--|------------|
| <b>Beginning Balance</b>                 | 3,310.63   |
| <b>Cleared Transactions</b>              |            |
| Checks and Payments - 14 items           | -24,448.04 |
| Deposits and Credits - 16 items          | 192,582.00 |
| <b>Total Cleared Transactions</b>        | 168,133.96 |
| <b>Cleared Balance</b>                   | 171,444.59 |
| <b>Uncleared Transactions</b>            |            |
| Checks and Payments - 3 items            | -3,980.00  |
| <b>Total Uncleared Transactions</b>      | -3,980.00  |
| <b>Register Balance as of 07/31/2016</b> | 167,464.59 |
| <b>New Transactions</b>                  |            |
| Checks and Payments - 5 items            | -1,244.17  |
| Deposits and Credits - 3 items           | 4,378.00   |
| <b>Total New Transactions</b>            | 3,133.83   |
| <b>Ending Balance</b>                    | 170,598.42 |

*ABull*

9:54 AM  
08/17/16

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10020 · US Bank - Operational, Period Ending 07/31/2016

| Type                                     | Date       | Num  | Name                   | Clr | Amount            | Balance           |
|--|------------|------|------------------------|-----|-------------------|-------------------|
| <b>Beginning Balance</b>                 |            |      |                        |     |                   | 3,310.63          |
| <b>Cleared Transactions</b>              |            |      |                        |     |                   |                   |
| <b>Checks and Payments - 14 items</b>    |            |      |                        |     |                   |                   |
| Bill Pmt -Check                          | 06/30/2016 | 2516 | Don Reynolds, CPA      | X   | -5,000.00         | -5,000.00         |
| Bill Pmt -Check                          | 06/30/2016 | 2520 | Planwest Partners, ... | X   | -4,180.99         | -9,180.99         |
| Bill Pmt -Check                          | 06/30/2016 | 2524 | Planwest Partners, ... | X   | -3,402.00         | -12,582.99        |
| Bill Pmt -Check                          | 06/30/2016 | 2521 | Express Employme...    | X   | -2,071.57         | -14,654.56        |
| Bill Pmt -Check                          | 06/30/2016 | 2518 | merry maids            | X   | -95.00            | -14,749.56        |
| Bill Pmt -Check                          | 06/30/2016 | 2519 | Office Depot           | X   | -59.33            | -14,808.89        |
| Bill Pmt -Check                          | 07/01/2016 | 2523 | Haedrich & Co., Inc    | X   | -1,146.00         | -15,954.89        |
| Bill Pmt -Check                          | 07/15/2016 | 2531 | CALAFCO                | X   | -2,548.00         | -18,502.89        |
| Bill Pmt -Check                          | 07/15/2016 | 2530 | SDRMA                  | X   | -1,630.37         | -20,133.26        |
| Bill Pmt -Check                          | 07/15/2016 | 2526 | CBS Leasing, Inc.      | X   | -381.68           | -20,514.94        |
| Bill Pmt -Check                          | 07/15/2016 | 2528 | merry maids            | X   | -95.00            | -20,609.94        |
| Bill Pmt -Check                          | 07/15/2016 | 2529 | Mount Shasta Sprin...  | X   | -17.10            | -20,627.04        |
| Check                                    | 07/15/2016 |      |                        | X   | -10.00            | -20,637.04        |
| Bill Pmt -Check                          | 07/25/2016 | 2532 | CALPERS                | X   | -3,811.00         | -24,448.04        |
| <b>Total Checks and Payments</b>         |            |      |                        |     | <b>-24,448.04</b> | <b>-24,448.04</b> |
| <b>Deposits and Credits - 16 items</b>   |            |      |                        |     |                   |                   |
| Bill Pmt -Check                          | 04/15/2016 | 2492 | Underwood & Wetz...    | X   | 0.00              | 0.00              |
| Transfer                                 | 06/30/2016 |      |                        | X   | 15,000.00         | 15,000.00         |
| Deposit                                  | 07/08/2016 |      |                        | X   | 62,000.00         | 77,000.00         |
| Deposit                                  | 07/12/2016 |      |                        | X   | 6,793.00          | 83,793.00         |
| Deposit                                  | 07/13/2016 |      |                        | X   | 5,209.00          | 89,002.00         |
| Bill Pmt -Check                          | 07/15/2016 |      | Underwood & Wetz...    | X   | 0.00              | 89,002.00         |
| Deposit                                  | 07/18/2016 |      |                        | X   | 2,495.00          | 91,497.00         |
| Deposit                                  | 07/18/2016 |      |                        | X   | 2,611.00          | 94,108.00         |
| Deposit                                  | 07/19/2016 |      |                        | X   | 3,216.00          | 97,324.00         |
| Deposit                                  | 07/20/2016 |      |                        | X   | 5,096.00          | 102,420.00        |
| Deposit                                  | 07/21/2016 |      |                        | X   | 1,393.00          | 103,813.00        |
| Deposit                                  | 07/22/2016 |      |                        | X   | 2,351.00          | 106,164.00        |
| Deposit                                  | 07/25/2016 |      |                        | X   | 4,697.00          | 110,861.00        |
| Deposit                                  | 07/26/2016 |      |                        | X   | 20,478.00         | 131,339.00        |
| Deposit                                  | 07/27/2016 |      |                        | X   | 5,679.00          | 137,018.00        |
| Deposit                                  | 07/28/2016 |      |                        | X   | 55,564.00         | 192,582.00        |
| <b>Total Deposits and Credits</b>        |            |      |                        |     | <b>192,582.00</b> | <b>192,582.00</b> |
| <b>Total Cleared Transactions</b>        |            |      |                        |     | <b>168,133.96</b> | <b>168,133.96</b> |
| <b>Cleared Balance</b>                   |            |      |                        |     | <b>168,133.96</b> | <b>171,444.59</b> |
| <b>Uncleared Transactions</b>            |            |      |                        |     |                   |                   |
| <b>Checks and Payments - 3 items</b>     |            |      |                        |     |                   |                   |
| Bill Pmt -Check                          | 06/30/2016 | 2525 | Underwood & Wetz...    |     | -2,639.00         | -2,639.00         |
| Bill Pmt -Check                          | 07/15/2016 | 2527 | Colantuono & Levin...  |     | -195.00           | -2,834.00         |
| Bill Pmt -Check                          | 07/25/2016 | 2533 | Haedrich & Co., Inc    |     | -1,146.00         | -3,980.00         |
| <b>Total Checks and Payments</b>         |            |      |                        |     | <b>-3,980.00</b>  | <b>-3,980.00</b>  |
| <b>Total Uncleared Transactions</b>      |            |      |                        |     | <b>-3,980.00</b>  | <b>-3,980.00</b>  |
| <b>Register Balance as of 07/31/2016</b> |            |      |                        |     | <b>164,153.96</b> | <b>167,464.59</b> |
| <b>New Transactions</b>                  |            |      |                        |     |                   |                   |
| <b>Checks and Payments - 5 items</b>     |            |      |                        |     |                   |                   |
| Bill Pmt -Check                          | 08/04/2016 | 2534 | Charter Communic...    |     | -387.38           | -387.38           |
| Bill Pmt -Check                          | 08/04/2016 | 2539 | Pitney Bowes           |     | -371.64           | -759.02           |
| Bill Pmt -Check                          | 08/04/2016 | 2535 | Innovative Web De...   |     | -320.00           | -1,079.02         |
| Bill Pmt -Check                          | 08/04/2016 | 2537 | merry maids            |     | -95.00            | -1,174.02         |
| Bill Pmt -Check                          | 08/04/2016 | 2536 | Kathy Bull             |     | -70.15            | -1,244.17         |

9:54 AM  
08/17/16

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10020 · US Bank - Operational, Period Ending 07/31/2016

| Type                                  | Date       | Num | Name | Clr | Amount            | Balance           |
|---------------------------------------|------------|-----|------|-----|-------------------|-------------------|
| Total Checks and Payments             |            |     |      |     | -1,244.17         | -1,244.17         |
| <b>Deposits and Credits - 3 items</b> |            |     |      |     |                   |                   |
| Deposit                               | 08/02/2016 |     |      |     | 1,690.00          | 1,690.00          |
| Deposit                               | 08/04/2016 |     |      |     | 35.00             | 1,725.00          |
| Deposit                               | 08/16/2016 |     |      |     | 2,653.00          | 4,378.00          |
| Total Deposits and Credits            |            |     |      |     | 4,378.00          | 4,378.00          |
| Total New Transactions                |            |     |      |     | 3,133.83          | 3,133.83          |
| <b>Ending Balance</b>                 |            |     |      |     | <b>167,287.79</b> | <b>170,598.42</b> |

*A Bull*



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

3843 TRN

Y ST01

# Business Statement

Account Number:

Statement Period:

Jul 1, 2016

through

Jul 29, 2016

Page 1 of 3



000077019 01 AV 0.376 106481616263410 P  
SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
1304 EAST ST STE 102  
REDDING CA 96001-0855



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## NEWS FOR YOU



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## INFORMATION YOU SHOULD KNOW

New Terms and Conditions will be in effect for U.S. Bank business customers on June 30, 2016. You can view the new Terms and Conditions at [usbank.com/tmtermsandconditions](http://usbank.com/tmtermsandconditions). Log in to this secure website using the access code: terms2016. If you are unable to access this information for any reason, please contact your Branch Banker, Relationship Manager, Treasury Management Consultant or Commercial Customer Service Team for assistance.

### Message for clients who initiate ACH transactions

If you send ACH Credit payments: We're excited to introduce a new service option to you. Effective September 23, 2016, you may send ACH credit payments and have them post to the receiver on the same day. If you opt to enroll in the new Same Day ACH service, an additional per item fee will apply to each same day ACH entry. Contact your banking officer or Treasury Management Representative for more information, including any applicable fees.

If you send ACH Debits: Effective October 3, 2016, ACH debit transactions returned by the receiver as unauthorized or authorization revoked will result in an additional \$6.00 fee. The current fee for all ACH returns will continue to apply as well.

For additional information, visit the U.S. Bank 2016 ACH Rule Change website at: [www.usbank.com/ach](http://www.usbank.com/ach), Access code: fastach16 or send an email request to [commercialsupport@usbank.com](mailto:commercialsupport@usbank.com)

## SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

### Account Summary

|                                       | # Items | \$        |                   |
|---------------------------------------|---------|-----------|-------------------|
| Beginning Balance on Jul 1            |         |           | 3,310.63          |
| Customer Deposits                     | 13      |           | 177,582.00        |
| Other Deposits                        | 1       |           | 15,000.00         |
| Other Withdrawals                     | 1       |           | 10.00-            |
| Checks Paid                           | 13      |           | 24,438.04-        |
| <b>Ending Balance on Jul 31, 2016</b> |         | <b>\$</b> | <b>171,444.59</b> |

### Customer Deposits

| Number | Date   | Ref Number | Amount    | Number | Date   | Ref Number | Amount     |
|--------|--------|------------|-----------|--------|--------|------------|------------|
|        | Jul 8  | 9256718091 | 62,000.00 |        | Jul 18 | 8059634189 | 2,495.00   |
|        | Jul 12 | 8358333127 | 6,793.00  |        | Jul 18 | 8059634191 | 242,611.00 |
|        | Jul 13 | 8655892558 | 5,209.00  |        | Jul 19 | 8358027021 | 3,216.00   |



SHASTA LOCAL AGENCY FORMATION  
 COMMISSION  
 1304 EAST ST STE 102  
 REDDING CA 96001-0855

**Business Statement**

Account Number:

Statement Period:

Jul 1, 2016  
 through  
 Jul 29, 2016



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**SILVER BUSINESS CHECKING (CONTINUED)**

U.S. Bank National Association

Account Number

**Customer Deposits (continued)**

| Number                         | Date   | Ref Number | Amount   | Number | Date   | Ref Number | Amount    |                   |
|--------------------------------|--------|------------|----------|--------|--------|------------|-----------|-------------------|
|                                | Jul 20 | 8655665857 | 5,096.00 |        | Jul 26 | 8357650516 | 20,478.00 |                   |
|                                | Jul 21 | 8955472879 | 1,393.00 |        | Jul 29 | 9256019738 | 5,679.00  |                   |
|                                | Jul 22 | 9255866395 | 2,351.00 |        | Jul 29 | 9256019740 | 55,564.00 |                   |
|                                | Jul 25 | 8059622965 | 4,697.00 |        |        |            |           |                   |
| <b>Total Customer Deposits</b> |        |            |          |        |        |            | <b>\$</b> | <b>177,582.00</b> |

**Other Deposits**

| Date                        | Description of Transaction                      | Ref Number                                      | Amount              |
|-----------------------------|---|---|---------------------|
| Jul 1                       | Wire Credit INTERNAL<br>ORG=STATE OF CALIFORNIA | US BANK 160701055124<br>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           |
|--------------------------------|----------------------------|------------|------------------|
| Jul 15                         | Analysis Service Charge    | 1500000000 | \$ 10.00-        |
| <b>Total Other Withdrawals</b> |                            |            | <b>\$ 10.00-</b> |

**Checks Presented Conventionally**

| Check                                | Date   | Ref Number | Amount   | Check | Date   | Ref Number | Amount               |
|--------------------------------------|--------|------------|----------|-------|--------|------------|----------------------|
| 2516                                 | Jul 14 | 8954203273 | 5,000.00 | 2526* | Jul 25 | 8054363424 | 381.68               |
| 2518*                                | Jul 6  | 8655090945 | 95.00    | 2528* | Jul 26 | 8357125947 | 95.00                |
| 2519                                 | Jul 5  | 8353593362 | 59.33    | 2529  | Jul 25 | 8052617028 | 17.10                |
| 2520                                 | Jul 18 | 8054399136 | 4,180.99 | 2530  | Jul 22 | 9255430146 | 1,630.37             |
| 2521                                 | Jul 5  | 8355385184 | 2,071.57 | 2531  | Jul 26 | 8357751930 | 2,548.00             |
| 2523*                                | Jul 12 | 8354553901 | 1,146.00 | 2532  | Jul 29 | 9253254456 | 3,811.00             |
| 2524                                 | Jul 18 | 8054399135 | 3,402.00 |       |        |            |                      |
| <b>Conventional Checks Paid (13)</b> |        |            |          |       |        |            | <b>\$ 24,438.04-</b> |

\* Gap in check sequence

**Balance Summary**

| Date   | Ending Balance | Date   | Ending Balance | Date   | Ending Balance |
|--------|----------------|--------|----------------|--------|----------------|
| Jul 1  | 18,310.63      | Jul 14 | 83,940.73      | Jul 21 | 91,158.74      |
| Jul 5  | 16,179.73      | Jul 15 | 83,930.73      | Jul 22 | 91,879.37      |
| Jul 6  | 16,084.73      | Jul 18 | 81,453.74      | Jul 25 | 96,177.59      |
| Jul 8  | 78,084.73      | Jul 19 | 84,669.74      | Jul 26 | 114,012.59     |
| Jul 12 | 83,731.73      | Jul 20 | 89,765.74      | Jul 29 | 171,444.59     |
| Jul 13 | 88,940.73      |        |                |        |                |

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: June 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 |
|-------------------------------|--------|----------------|--------------|
| <b>Depository Services</b>    |        |                |              |
| Combined Transactions/Items   | 17     |                | No Charge    |
| Subtotal: Depository Services |        |                | 0.00         |
| <b>SinglePoint</b>            |        |                |              |
| SPE CDay Sum Mo Maint         | 1      |                | No Charge    |
| SPE Pday Det & Sum Mo Maint   | 1      | 10.00000       | 10.00        |





SHASTA LOCAL AGENCY FORMATION  
 COMMISSION  
 1304 EAST ST STE 102  
 REDDING CA 96001-0855

**Business Statement**

Account Number:

Statement Period:

Jul 1, 2016

through

Jul 29, 2016

Page 3 of 3

**ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)**

| Service Activity Detail for Account Number                   |               | (continued)           |                     |
|--|---------------|-----------------------|---------------------|
| <i>Service</i>   | <i>Volume</i> | <i>Avg Unit Price</i> | <i>Total Charge</i> |
| SPE Previous Day per Item Det                                | 17            |                       | No Charge           |
| SPE Book Transfer Mo Maint                                   | 1             |                       | No Charge           |
| SPE Stop Payment Mo Maint                                    | 1             |                       | No Charge           |
| Subtotal: SinglePoint  |               |                       | 10.00               |
| <b>Image Services</b>  |               |                       |                     |
| SPE Image Retrieved  | 2             |                       | No Charge           |
| Subtotal: Image Services                                     |               |                       | 0.00                |
| Fee Based Service Charges for Account Number 1-534-9510-2045 |               | \$                    | 10.00               |

**Shasta Local Agency Formation Commission  
Check Detail  
July 1, 2016**

| Type            | Num     | Date       | Name                | Item | Account               | Paid Amount | Original Amount |
|-----------------|---------|------------|---------------------|------|-----------------------|-------------|-----------------|
| Bill Pmt -Check | 2523    | 07/01/2016 | Haedrich & Co., Inc |      | 10020 · US Bank - ... | -1,146.00   | -1,146.00       |
| Bill            | 0701... | 07/01/2016 |                     |      | 52345 · Rents & Le... | -1,146.00   | 1,146.00        |
| TOTAL           |         |            |                     |      |                       | -1,146.00   | 1,146.00        |

*A.G. ARM*

## Shasta Local Agency Formation Commission Check Detail July 15, 2016

| Type            | Num      | Date       | Name                 | Item | Account                | Paid Amount | Original Amount |
|-----------------|----------|------------|----------------------|------|------------------------|-------------|-----------------|
| Bill Pmt -Check |          | 07/15/2016 | Underwood & Wef...   |      | 10020 · US Bank - ...  |             | 0.00            |
| TOTAL           |          |            |                      |      |                        | 0.00        | 0.00            |
| Bill Pmt -Check | 2526     | 07/15/2016 | CBS Leasing, Inc.    |      | 10020 · US Bank - ...  |             | -381.68         |
| Bill            | 1898...  | 06/28/2016 |                      |      | 52330 · Rent's & Le... | -381.68     | 381.68          |
| TOTAL           |          |            |                      |      |                        | -381.68     | 381.68          |
| Bill Pmt -Check | 2527     | 07/15/2016 | Colantuono & Levi... |      | 10020 · US Bank - ...  |             | -195.00         |
| Bill            | 31156    | 07/05/2016 |                      |      | 52287 · Miscellaneo... | -195.00     | 195.00          |
| TOTAL           |          |            |                      |      |                        | -195.00     | 195.00          |
| Bill Pmt -Check | 2528     | 07/15/2016 | merry maids          |      | 10020 · US Bank - ...  |             | -95.00          |
| Bill            | WO-4...  | 07/12/2016 |                      |      | 52078 · Office Clea... | -95.00      | 95.00           |
| TOTAL           |          |            |                      |      |                        | -95.00      | 95.00           |
| Bill Pmt -Check | 2529     | 07/15/2016 | Mount Shasta Spri... |      | 10020 · US Bank - ...  |             | -17.10          |
| Bill            | 171215   | 07/15/2016 |                      |      | 52080 · Office Expe... | -17.10      | 17.10           |
| TOTAL           |          |            |                      |      |                        | -17.10      | 17.10           |
| Bill Pmt -Check | 2530     | 07/15/2016 | SDRMA                |      | 10020 · US Bank - ...  |             | -1,630.37       |
| Bill            | 53729    | 05/17/2016 |                      |      | 52310 · Property & ... | -1,629.69   | 1,629.69        |
| Bill            | 54031    | 06/30/2016 |                      |      | 52310 · Property & ... | -0.68       | 0.68            |
| TOTAL           |          |            |                      |      |                        | -1,630.37   | 1,630.37        |
| Bill Pmt -Check | 2531     | 07/15/2016 | CALAFCO              |      | 10020 · US Bank - ...  |             | -2,548.00       |
| Bill            | 2016-... | 07/01/2016 |                      |      | 52060 · Memberships    | -2,548.00   | 2,548.00        |

Shasta Local Agency Formation Commission  
Check Detail  
July 15, 2016

| Type  | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----|------|------|------|---------|-------------|-----------------|
| TOTAL |     |      |      |      |         | -2,548.00   | 2,548.00        |

Total \$ 4,867.15  
A9M  
A. Bull