

4:01 PM  
09/09/16

**Shasta Local Agency Formation Commission**  
**Reconciliation Summary**  
**10010 · LAIF - Savings, Period Ending 08/31/2016**

|  | <u>Aug 31, 16</u> |
|--|-------------------|
| <b>Beginning Balance</b>                 | 15,308.53         |
| <b>Cleared Balance</b>                   | 15,308.53         |
| <b>Register Balance as of 08/31/2016</b> | 15,308.53         |
| <b>Ending Balance</b>                    | 15,308.53         |

*A. Bull*

4:01 PM  
09/09/16

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10010 - LAIF - Savings, Period Ending 08/31/2016

| Type                              | Date | Num | Name | Clr | Amount | Balance   |
|-----------------------------------|------|-----|------|-----|--------|-----------|
| Beginning Balance                 |      |     |      |     |        | 15,308.53 |
| Cleared Balance                   |      |     |      |     |        | 15,308.53 |
| Register Balance as of 08/31/2016 |      |     |      |     |        | 15,308.53 |
| Ending Balance                    |      |     |      |     |        | 15,308.53 |

*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)  
September 09,  
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

August 2016 Statement

Account Summary

|                   |      |                    |           |
|-------------------|------|--------------------|-----------|
| Total Deposit:    | 0.00 | Beginning Balance: | 15,308.53 |
| Total Withdrawal: | 0.00 | Ending Balance:    | 15,308.53 |

3:57 PM  
09/09/16

**Shasta Local Agency Formation Commission**  
**Reconciliation Summary**  
10020 - US Bank - Operational, Period Ending 08/31/2016

|  | <u>Aug 31, 16</u> |
|--|-------------------|
| <b>Beginning Balance</b>                 | 171,444.59        |
| <b>Cleared Transactions</b>              |                   |
| Checks and Payments - 13 items           | -15,661.05        |
| Deposits and Credits - 7 items           | 9,378.00          |
| <b>Total Cleared Transactions</b>        | <u>-6,283.05</u>  |
| <b>Cleared Balance</b>                   | <u>165,161.54</u> |
| <b>Uncleared Transactions</b>            |                   |
| Checks and Payments - 4 items            | -1,629.80         |
| <b>Total Uncleared Transactions</b>      | <u>-1,629.80</u>  |
| <b>Register Balance as of 08/31/2016</b> | <u>163,531.74</u> |
| <b>Ending Balance</b>                    | <u>163,531.74</u> |

*J. Bull*

3:57 PM  
09/09/16

**Shasta Local Agency Formation Commission  
Reconciliation Detail  
10020 · US Bank - Operational, Period Ending 08/31/2016**

| Type                                     | Date       | Num  | Name                   | Clr | Amount            | Balance           |
|--|------------|------|------------------------|-----|-------------------|-------------------|
| <b>Beginning Balance</b>                 |            |      |                        |     |                   | 171,444.59        |
| <b>Cleared Transactions</b>              |            |      |                        |     |                   |                   |
| <b>Checks and Payments - 13 Items</b>    |            |      |                        |     |                   |                   |
| Bill Pmt -Check                          | 06/30/2016 | 2525 | Underwood & Wetz...    | X   | -2,639.00         | -2,639.00         |
| Bill Pmt -Check                          | 07/25/2016 | 2533 | Haedrich & Co., Inc    | X   | -1,146.00         | -3,785.00         |
| Bill Pmt -Check                          | 08/04/2016 | 2534 | Charter Communic...    | X   | -387.38           | -4,172.38         |
| Bill Pmt -Check                          | 08/04/2016 | 2539 | Pitney Bowes           | X   | -371.64           | -4,544.02         |
| Bill Pmt -Check                          | 08/04/2016 | 2535 | Innovative Web De...   | X   | -320.00           | -4,864.02         |
| Bill Pmt -Check                          | 08/04/2016 | 2537 | merry maids            | X   | -95.00            | -4,959.02         |
| Bill Pmt -Check                          | 08/04/2016 | 2536 | Kathy Bull             | X   | -70.15            | -5,029.17         |
| Check                                    | 08/12/2016 |      |                        | X   | -23.00            | -5,052.17         |
| Bill Pmt -Check                          | 08/15/2016 | 2538 | Express Employme...    | X   | -5,176.01         | -10,228.18        |
| Bill Pmt -Check                          | 08/15/2016 | 2547 | Planwest Partners, ... | X   | -4,577.12         | -14,805.30        |
| Bill Pmt -Check                          | 08/15/2016 | 2540 | CBS Leasing, Inc.      | X   | -504.80           | -15,310.10        |
| Bill Pmt -Check                          | 08/15/2016 | 2542 | Underwood & Wetz...    | X   | -217.50           | -15,527.60        |
| Bill Pmt -Check                          | 08/15/2016 | 2546 | Office Depot           | X   | -133.45           | -15,661.05        |
| <b>Total Checks and Payments</b>         |            |      |                        |     | <b>-15,661.05</b> | <b>-15,661.05</b> |
| <b>Deposits and Credits - 7 Items</b>    |            |      |                        |     |                   |                   |
| Deposit                                  | 08/02/2016 |      |                        | X   | 1,690.00          | 1,690.00          |
| Deposit                                  | 08/04/2016 |      |                        | X   | 35.00             | 1,725.00          |
| Deposit                                  | 08/16/2016 |      |                        | X   | 2,653.00          | 4,378.00          |
| Check                                    | 08/19/2016 | 2544 | Office Depot           | X   | 0.00              | 4,378.00          |
| Bill Pmt -Check                          | 08/19/2016 | 2545 | Office Depot           | X   | 0.00              | 4,378.00          |
| Check                                    | 08/19/2016 | 2543 | Office Depot           | X   | 0.00              | 4,378.00          |
| Deposit                                  | 08/22/2016 |      |                        | X   | 5,000.00          | 9,378.00          |
| <b>Total Deposits and Credits</b>        |            |      |                        |     | <b>9,378.00</b>   | <b>9,378.00</b>   |
| <b>Total Cleared Transactions</b>        |            |      |                        |     | <b>-6,283.05</b>  | <b>-6,283.05</b>  |
| <b>Cleared Balance</b>                   |            |      |                        |     | <b>-6,283.05</b>  | <b>165,161.54</b> |
| <b>Uncleared Transactions</b>            |            |      |                        |     |                   |                   |
| <b>Checks and Payments - 4 Items</b>     |            |      |                        |     |                   |                   |
| Bill Pmt -Check                          | 07/15/2016 | 2527 | Colantuono & Levin...  |     | -195.00           | -195.00           |
| Bill Pmt -Check                          | 08/15/2016 | 2541 | Pitney Bowes           |     | -97.83            | -292.83           |
| Bill Pmt -Check                          | 08/29/2016 | 2549 | Haedrich & Co., Inc    |     | -1,146.00         | -1,438.83         |
| Bill Pmt -Check                          | 08/29/2016 | 2548 | Charter Communic...    |     | -190.97           | -1,629.80         |
| <b>Total Checks and Payments</b>         |            |      |                        |     | <b>-1,629.80</b>  | <b>-1,629.80</b>  |
| <b>Total Uncleared Transactions</b>      |            |      |                        |     | <b>-1,629.80</b>  | <b>-1,629.80</b>  |
| <b>Register Balance as of 08/31/2016</b> |            |      |                        |     | <b>-7,912.85</b>  | <b>163,531.74</b> |
| <b>Ending Balance</b>                    |            |      |                        |     | <b>-7,912.85</b>  | <b>163,531.74</b> |

*A. Bull*



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

**Business Statement**

Account Number:

Statement Period:  
 Aug 1, 2016  
 through  
 Aug 31, 2016

Page 2 of 2



**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**Other Withdrawals**

| Date                           | Description of Transaction | Ref Number | Amount           |
|--------------------------------|----------------------------|------------|------------------|
| Aug 12                         | Analysis Service Charge    | 1200000000 | \$ 23.00-        |
| <b>Total Other Withdrawals</b> |                            |            | <b>\$ 23.00-</b> |

**Checks Presented Conventionally**

| Check | Date   | Ref Number | Amount   | Check | Date   | Ref Number | Amount   |
|-------|--------|------------|----------|-------|--------|------------|----------|
| 2525  | Aug 3  | 8655022365 | 2,639.00 | 2538  | Aug 26 | 9252316773 | 5,176.01 |
| 2533* | Aug 2  | 8357906582 | 1,146.00 | 2539  | Aug 22 | 8050934314 | 371.64   |
| 2534  | Aug 9  | 8356433948 | 387.38   | 2540  | Aug 24 | 8654496172 | 504.80   |
| 2535  | Aug 30 | 8357716081 | 320.00   | 2542* | Aug 30 | 8356576663 | 217.50   |
| 2536  | Aug 4  | 8955357084 | 70.15    | 2546* | Aug 26 | 9254291702 | 133.45   |
| 2537  | Aug 11 | 8952203128 | 95.00    | 2547  | Aug 30 | 8356612371 | 4,577.12 |

\* Gap in check sequence

**Conventional Checks Paid (12) \$ 15,638.05-**

**Balance Summary**

| Date  | Ending Balance | Date   | Ending Balance | Date   | Ending Balance |
|-------|----------------|--------|----------------|--------|----------------|
| Aug 2 | 171,988.59     | Aug 11 | 168,832.06     | Aug 24 | 175,585.62     |
| Aug 3 | 169,349.59     | Aug 12 | 168,809.06     | Aug 26 | 170,276.16     |
| Aug 4 | 169,314.44     | Aug 17 | 171,462.06     | Aug 30 | 165,161.54     |
| Aug 9 | 168,927.06     | Aug 22 | 171,090.42     |        |                |

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: July 2016

|                                     |          |
|-------------------------------------|----------|
| Account Number:                     | \$ 23.00 |
| Analysis Service Charge assessed to | \$ 23.00 |

**Service Activity Detail for Account Number**

| Service   | Volume | Avg Unit Price | Total Charge    |
|---|--------|----------------|-----------------|
| <b>Depository Services</b>  |        |                |                 |
| Combined Transactions/Items   | 46     |                | No Charge       |
| <b>Subtotal: Depository Services</b>                                |        |                | <b>0.00</b>     |
| <b>SinglePoint</b>  |        |                |                 |
| 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                                       | 25     |                | No Charge       |
| SPE Book Transfer Mo Maint  | 1      |                | No Charge       |
| SPE Stop Payment Mo Maint   | 1      |                | No Charge       |
| <b>Subtotal: SinglePoint</b>  |        |                | <b>10.00</b>    |
| <b>Wire Transfers</b>   |        |                |                 |
| Internal Wire Credit  | 1      | 7.00000        | 7.00            |
| Wire Advice Mail  | 1      | 6.00000        | 6.00            |
| <b>Subtotal: Wire Transfers</b>                                     |        |                | <b>13.00</b>    |
| <b>Fee Based Service Charges for Account Number 1-534-9510-2045</b> |        |                | <b>\$ 23.00</b> |



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

3843 TRN

Y ST01

### Business Statement

Account Number:

Statement Period:

Aug 1, 2016

through

Aug 31, 2016

Page 1 of 2



000074706 01 AV 0.376 106481657387035 P  
SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
1304 EAST ST STE 102  
REDDING CA 96001-0855



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### INFORMATION YOU SHOULD KNOW

#### 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 Aug 1            |         |           | 171,444.59        |
| Customer Deposits                     | 4       |           | 9,378.00          |
| Other Withdrawals                     | 1       |           | 23.00-            |
| Checks Paid                           | 12      |           | 15,638.05-        |
| <b>Ending Balance on Aug 31, 2016</b> |         | <b>\$</b> | <b>165,161.54</b> |

#### Customer Deposits

| Number                         | Date  | Ref Number | Amount   | Number | Date   | Ref Number | Amount    |                 |
|--------------------------------|-------|------------|----------|--------|--------|------------|-----------|-----------------|
|                                | Aug 2 | 8358788770 | 1,690.00 |        | Aug 17 | 8655793045 | 2,653.00  |                 |
|                                | Aug 4 | 8955357085 | 35.00    |        | Aug 24 | 8655373461 | 5,000.00  |                 |
| <b>Total Customer Deposits</b> |       |            |          |        |        |            | <b>\$</b> | <b>9,378.00</b> |

## Shasta Local Agency Formation Commission Check Detail August 4, 2016

| Type            | Num      | Date       | Name                 | Item | Account                | Paid Amount | Original Amount |
|-----------------|----------|------------|----------------------|------|------------------------|-------------|-----------------|
| Bill Pmt -Check | 2534     | 08/04/2016 | Charter Communi...   |      | 10020 · US Bank - ...  |             | -387.38         |
| Bill            | 0621...  | 06/21/2016 |                      |      | 52020 · Communic...    | -194.45     | 194.45          |
| Bill            | 0721...  | 07/21/2016 |                      |      | 52020 · Communic...    | -192.93     | 192.93          |
| TOTAL           |          |            |                      |      |                        | -387.38     | 387.38          |
| Bill Pmt -Check | 2535     | 08/04/2016 | Innovative Web De... |      | 10020 · US Bank - ...  |             | -320.00         |
| Bill            | 0803...  | 08/03/2016 |                      |      | 52270 · InfoTech - ... | -320.00     | 320.00          |
| TOTAL           |          |            |                      |      |                        | -320.00     | 320.00          |
| Bill Pmt -Check | 2536     | 08/04/2016 | Kathy Bull           |      | 10020 · US Bank - ...  |             | -70.15          |
| Bill            | 0804...  | 08/04/2016 |                      |      | 52070 · Mileage Rei... | -70.15      | 70.15           |
| TOTAL           |          |            |                      |      |                        | -70.15      | 70.15           |
| Bill Pmt -Check | 2537     | 08/04/2016 | merry maids          |      | 10020 · US Bank - ...  |             | -95.00          |
| Bill            | wo-40... | 08/01/2016 |                      |      | 52078 · Office Clea... | -95.00      | 95.00           |
| TOTAL           |          |            |                      |      |                        | -95.00      | 95.00           |
| Bill Pmt -Check | 2539     | 08/04/2016 | Pitney Bowes         |      | 10020 · US Bank - ...  |             | -371.64         |
| Bill            | 0712...  | 07/12/2016 |                      |      | 52110 · Postage & ...  | -371.64     | 371.64          |
| TOTAL           |          |            |                      |      |                        | -371.64     | 371.64          |

Total: 1,177.77  
K. Bull



**Shasta Local Agency Formation Commission**  
**Check Detail**  
 August 15, 2016

7:47 AM  
 09/22/16

| Type            | Num     | Date       | Name               | Item | Account                 | Paid Amount | Original Amount |
|-----------------|---------|------------|--------------------|------|-------------------------|-------------|-----------------|
| Bill Pmt -Check | 2538    | 08/15/2016 | Express Employm... |      | 10020 · US Bank - ...   |             | -5,176.01       |
| Bill            | 1754... | 07/06/2016 |                    |      | 52008 · Temporary ...   | -976.50     | 976.50          |
| Bill            | 1756... | 07/13/2016 |                    |      | 52008 · Temporary ...   | -781.20     | 781.20          |
| Bill            | 1760... | 07/20/2016 |                    |      | 52008 · Temporary ...   | -781.20     | 781.20          |
| Bill            | 1763... | 07/27/2016 |                    |      | 52692 · Contract - L... | -195.30     | 195.30          |
| Bill            | 1766... | 08/03/2016 |                    |      | 52008 · Temporary ...   | -781.20     | 781.20          |
| Bill            | 1769... | 08/10/2016 |                    |      | 52692 · Contract - L... | -111.60     | 111.60          |
| TOTAL           |         |            |                    |      |                         | -5,176.01   | 5,371.31        |
| Bill Pmt -Check | 2540    | 08/15/2016 | CBS Leasing, Inc.  |      | 10020 · US Bank - ...   |             | -504.80         |
| Bill            | 1914... | 07/29/2016 |                    |      | 52330 · Rents & Le...   | -504.80     | 504.80          |
| TOTAL           |         |            |                    |      |                         | -504.80     | 504.80          |
| Bill Pmt -Check | 2541    | 08/15/2016 | Pitney Bowes       |      | 10020 · US Bank - ...   |             | -97.83          |
| Bill            | 3100... | 08/04/2016 |                    |      | 52331 · Rents & Le...   | -97.83      | 97.83           |
| TOTAL           |         |            |                    |      |                         | -97.83      | 97.83           |
| Bill Pmt -Check | 2542    | 08/15/2016 | Underwood & Wet... |      | 10020 · US Bank - ...   |             | -217.50         |
| Bill            | 4261    | 07/06/2016 |                    |      | 52287 · Miscellaneo...  | -217.50     | 217.50          |
| TOTAL           |         |            |                    |      |                         | -217.50     | 217.50          |
| Bill Pmt -Check | 2546    | 08/15/2016 | Office Depot       |      | 10020 · US Bank - ...   |             | -133.45         |
| Bill            | 8494... | 07/13/2016 |                    |      | 52100 · Office Supp...  | -119.29     | 119.29          |
| TOTAL           |         |            |                    |      | 52080 · Office Expe...  | -14.16      | 14.16           |
|                 |         |            |                    |      |                         | -133.45     | 133.45          |

**Shasta Local Agency Formation Commission**  
**Check Detail**  
August 15, 2016

| Type            | Num      | Date       | Name                 | Item | Account                | Paid Amount | Original Amount |
|-----------------|----------|------------|----------------------|------|------------------------|-------------|-----------------|
| Bill Pmt -Check | 2547     | 08/15/2016 | Planwest Partners... |      | 10020 - US Bank - ...  | -4,577.12   | -4,577.12       |
| Bill            | 16-23... | 07/30/2016 |                      |      | 52006 - Contractor ... | -4,577.12   | 4,577.12        |
| TOTAL           |          |            |                      |      |                        | -4,577.12   | 4,577.12        |

*Total: 10,706.71*  
*D. Bull*

**Shasta Local Agency Formation Commission  
Check Detail  
August 29, 2016**

| Type            | Num     | Date       | Name                | Item | Account               | Paid Amount | Original Amount |
|-----------------|---------|------------|---------------------|------|-----------------------|-------------|-----------------|
| Bill Pmt -Check | 2548    | 08/29/2016 | Charter Communi...  |      | 10020 - US Bank - ... | -190.97     | -190.97         |
| Bill            | 0821... | 08/21/2016 |                     |      | 52020 - Communic...   | -190.97     | 190.97          |
| TOTAL           |         |            |                     |      |                       | -190.97     | 190.97          |
| Bill Pmt -Check | 2549    | 08/29/2016 | Haedrich & Co., Inc |      | 10020 - US Bank - ... | -1,146.00   | -1,146.00       |
| Bill            | 0901... | 08/25/2016 |                     |      | 52345 - Rents & Le... | -1,146.00   | 1,146.00        |
| TOTAL           |         |            |                     |      |                       | -1,146.00   | 1,146.00        |

*J. Bull*  
Total : 1,386.97