

9:13 AM  
10/17/16

**Shasta Local Agency Formation Commission**  
**Reconciliation Summary**  
**10010 · LAIF - Savings, Period Ending 09/30/2016**

	<u>Sep 30, 16</u>
Beginning Balance	15,308.53
Cleared Balance	15,308.53
Register Balance as of 09/30/2016	15,308.53
Ending Balance	15,308.53

*A. 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)  
November 25,  
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

September 2016 Statement

Account Summary

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

9:25 AM  
10/17/16

**Shasta Local Agency Formation Commission**  
**Reconciliation Summary**  
**10020 - US Bank - Operational, Period Ending 09/30/2016**

	<u>Sep 30, 16</u>
<b>Beginning Balance</b>	165,161.54
<b>Cleared Transactions</b>	
Checks and Payments - 10 items	-9,141.12
Deposits and Credits - 2 items	203.00
<b>Total Cleared Transactions</b>	<u>-8,938.12</u>
<b>Cleared Balance</b>	<u>156,223.42</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-195.00
<b>Total Uncleared Transactions</b>	<u>-195.00</u>
<b>Register Balance as of 09/30/2016</b>	<u>156,028.42</u>
<b>New Transactions</b>	
Checks and Payments - 3 items	-8,768.02
<b>Total New Transactions</b>	<u>-8,768.02</u>
<b>Ending Balance</b>	<u>147,260.40</u>

*A. Bell*



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

3843 TRN

Y ST01

**Business Statement**

Account Number:

Statement Period:

Sep 1, 2016

through

Sep 30, 2016

Page 1 of 3



000074428 01 AV 0.376 106481700094146 P  
SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
1304 EAST ST STE 102  
REDDING CA 96001-0855



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.

**SILVER BUSINESS CHECKING**

Member FDIC

U.S. Bank National Association

Account Number

**Account Summary**

	# Items	\$	
Beginning Balance on Sep 1			165,161.54
Customer Deposits	1		203.00
Other Withdrawals	1		10.00-
Checks Paid	9		9,131.12-
<b>Ending Balance on Sep 30, 2016</b>		<b>\$</b>	<b>156,223.42</b>

**Customer Deposits**

Number	Date	Ref Number	Amount
	Sep 19	8059877237	203.00

Total Customer Deposits \$ 203.00

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Sep 15	Analysis Service Charge	1500000000	\$ 10.00-

Total Other Withdrawals \$ 10.00-

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2541	Sep 12	8053544111	97.83	2552	Sep 27	8357338759	95.00
2548*	Sep 22	8953529465	190.97	2553	Sep 26	8053804114	59.30
2549	Sep 7	8655042007	1,146.00	2554	Sep 28	8654562382	232.00
2550	Sep 28	8652911472	473.57	2556*	Sep 27	8357279289	1,940.00
2551	Sep 26	8054207712	4,896.45				

Conventional Checks Paid (9) \$ 9,131.12-

\* Gap in check sequence

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 7	164,015.54	Sep 15	163,907.71	Sep 22	163,919.74
Sep 12	163,917.71	Sep 19	164,110.71	Sep 26	158,963.99



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

**Business Statement**

Account Number:

Statement Period:

Sep 1, 2016

through

Sep 30, 2016

Page 2 of 3



**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**Balance Summary (continued)**

Date	Ending Balance	Date	Ending Balance
Sep 27	156,928.99	Sep 28	156,223.42

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: August 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	23		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
SPE Previous Day per Item Det	20		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	3		No Charge
Subtotal: Image Services			0.00
Fee Based Service Charges for Account Number 1-534-9510-2045			\$ 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"

## Shasta Local Agency Formation Commission Disbursement Report September 15, 2016

Num	Type	Date	Name	Account	Paid Amount
2550	Bill Pmt -Check	09/15/2016	CBS Leasing, Inc.	10020 · US Bank - Operational	
19299827	Bill	08/26/2016		52332 · Rents & Leases Equip Copier	-473.57
TOTAL					-473.57
2551	Bill Pmt -Check	09/15/2016	Express Employm...	10020 · US Bank - Operational	
17724767-3	Bill	08/17/2016		52008 · Contract LAFCO Personnel	-781.20
17757219-5	Bill	08/24/2016		52692 · Contract - LAFCO Staff	-195.30
17789797-2	Bill	08/31/2016		52008 · Contract LAFCO Personnel	-781.20
17818049-3	Bill	09/07/2016		52692 · Contract - LAFCO Staff	-237.15
17849936-4	Bill	09/14/2016		52008 · Contract LAFCO Personnel	-781.20
				52692 · Contract - LAFCO Staff	-237.15
				52008 · Contract LAFCO Personnel	-781.20
				52692 · Contract - LAFCO Staff	-223.20
				52008 · Contract LAFCO Personnel	-781.20
				52692 · Contract - LAFCO Staff	-97.65
TOTAL					-4,896.45
2552	Bill Pmt -Check	09/15/2016	merry maids	10020 · US Bank - Operational	
WO-43182565	Bill	09/02/2016		52078 · Office Cleaning	-95.00
TOTAL					-95.00
2553	Bill Pmt -Check	09/15/2016	Office Depot	10020 · US Bank - Operational	
85757726001	Bill	08/16/2016		52100 · Office Supplies	-59.30
TOTAL					-59.30
2554	Bill Pmt -Check	09/15/2016	Underwood & Wet...	10020 · US Bank - Operational	
4315	Bill	09/04/2016		52287 · Miscellaneous Legal Service	-232.00
TOTAL					-232.00

Total: 5756.32  
D.S. [Signature]

**Shasta Local Agency Formation Commission**  
**Disbursement Report**  
 September 27, 2016

10:18 AM  
 10/25/16

Num	Type	Date	Name	Account	Paid Amount
2556	Bill Pmt -Check	09/27/2016	Shasta Regional T...	10020 · US Bank - Operational	
09222016	Bill	09/22/2016		52345 · Rents & Leases of Structures	-940.00
				52345 · Rents & Leases of Structures	-1,000.00
TOTAL					-1,940.00

*[Handwritten Signature]*