

**Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 10/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,430.64
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2017			X	0.12	0.12
Total Deposits and Credits					0.12	0.12
Total Cleared Transactions					0.12	0.12
Cleared Balance					0.12	29,430.76
Uncleared Transactions						
Deposits and Credits - 1 item						
Transfer	06/30/2017				2,431.00	2,431.00
Total Deposits and Credits					2,431.00	2,431.00
Total Uncleared Transactions					2,431.00	2,431.00
Register Balance as of 10/31/2017					2,431.12	31,861.76
Ending Balance					2,431.12	31,861.76

A. Bell

**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Oct 2, 2017
through
Oct 31, 2017

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000228880 01 SP 106481281008233 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
1255 EAST ST STE 201
REDDING CA 96001-0800**To Contact U.S. Bank****Commercial Customer****Service:**

1-877-295-2509

U.S. Bank accepts Relay Calls**Internet:**

usbank.com

INFORMATION YOU SHOULD KNOW

Effective November 13, 2017, the "Your Deposit Account Agreement" booklet includes a number of updates and may affect your rights. Starting November 13, to download a copy of the revised booklet, log in to this secure website usbank.com/tmtermsandconditions using access code **terms2017**. You may also call your customer service team at the phone number listed at the top of this statement to obtain a copy. Please see the [Additional Information Section](#) of this statement for the main updates that were made to "Your Deposit Account Agreement" booklet.

MUNICIPAL INVESTOR**Member FDIC**

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Oct 2		\$	29,430.64	Annual Percentage Yield Earned	0.00479%
Other Deposits	1		0.12	Interest Earned this Period	\$ 0.12
Ending Balance on Oct 31, 2017		\$	29,430.76	Interest Paid this Year	\$ 0.76
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 31	Interest Paid	3100000024	\$ 0.12
Total Other Deposits			\$ 0.12

ADDITIONAL INFORMATION

Effective November 13th, 2017 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Updates and restructuring the "Overdraft Handling" Section with additional detail on standard overdraft coverage, ATM & Debit Card overdraft coverage (opt in & opt out) and the addition of Requested Return for both business and consumer accounts
- Addition of how to request a *Consumer or Business Pricing Information* brochure
- Threshold updates on error Adjustments
- Additional clarity on transaction posting order
- Clarification in the definition of "Account Balance"
- Clarification in the definition of "Insufficient funds"
- Clarification of Overdraft Returned and Overdraft Paid Fee deductions
- Clarification on the Overdraft Protection Transfer Fee advance amounts and fee assessment
- Additional clarity on timing within *Your Duty to Examine Your Statement* section
- Additional language added to the *Security Interest In Accounts* section
- Arbitration coverage under the Military Lending Act
- Deposits involving non-U.S. Bank ATM's
- Removal of *Checks and Checking Accounts and Savings Accounts with Draft Access*
- Addition of *Partial Debit Card Transactions* section
- Clarification in the *Limits on Transfers* section
- Clarification in the *Debit Card Transactions* sub-section in the *Limits on Transfer* sections
- Addition to the Consumer Reserve Line Agreement, *Credit Review* section, ability to terminate or suspend
- Added Military Lending Act notice regarding Military Annual Percentage Rate (MAPR)



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

Business Statement

Account Number:

Statement Period:

Oct 2, 2017

through

Oct 31, 2017



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ADDITIONAL INFORMATION

(CONTINUED)

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**Shasta Local Agency Formation Commission
Reconciliation Detail**

10020 · US Bank - Operational, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						156,708.10
Cleared Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	06/28/2017	2688	Board of Equalization	X	-350.00	-350.00
Bill Pmt -Check	06/28/2017	2687	Board of Equalization	X	-300.00	-650.00
Bill Pmt -Check	09/19/2017	2725	Innovative Web Desi...	X	-602.50	-1,252.50
Bill Pmt -Check	10/02/2017	2727	Shasta Regional Tra...	X	-940.00	-2,192.50
Bill Pmt -Check	10/04/2017	2728	Kathy Bull	X	-107.91	-2,300.41
Check	10/16/2017			X	-10.00	-2,310.41
Bill Pmt -Check	10/17/2017	2734	Planwest Partners, I...	X	-7,874.94	-10,185.35
Bill Pmt -Check	10/17/2017	2732	Express Employmen...	X	-3,705.12	-13,890.47
Check	10/17/2017	2736	Shasta County:CSA...	X	-1,122.97	-15,013.44
Bill Pmt -Check	10/17/2017	2730	CBS Leasing, Inc.	X	-384.91	-15,398.35
Bill Pmt -Check	10/17/2017	2733	Office Depot	X	-138.17	-15,536.52
Bill Pmt -Check	10/17/2017	2729	AT&T	X	-104.15	-15,640.67
Bill Pmt -Check	10/17/2017	2731	City of Redding Utilit...	X	-82.44	-15,723.11
Total Checks and Payments					-15,723.11	-15,723.11
Total Cleared Transactions					-15,723.11	-15,723.11
Cleared Balance					-15,723.11	140,984.99
Uncleared Transactions						
Checks and Payments - 2 items						
Transfer	06/30/2017				-2,431.00	-2,431.00
Check	10/17/2017	2737	Fall River Mills Cem...		-158.00	-2,589.00
Total Checks and Payments					-2,589.00	-2,589.00
Deposits and Credits - 2 items						
Deposit	07/13/2017				5,141.00	5,141.00
Deposit	07/17/2017				2,513.00	7,654.00
Total Deposits and Credits					7,654.00	7,654.00
Total Uncleared Transactions					5,065.00	5,065.00
Register Balance as of 10/31/2017					-10,658.11	146,049.99
New Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	11/06/2017	2741	Planwest Partners, I...		-8,795.88	-8,795.88
Bill Pmt -Check	11/06/2017	2739	Express Employmen...		-3,596.81	-12,392.69
Bill Pmt -Check	11/06/2017	2742	Underwood & Wetze...		-540.00	-12,932.69
Bill Pmt -Check	11/06/2017	2743	merry maids		-95.00	-13,027.69
Bill Pmt -Check	11/06/2017	2738	City of Redding Utilit...		-63.75	-13,091.44
Bill Pmt -Check	11/06/2017	2740	Office Depot		-59.88	-13,151.32
Total Checks and Payments					-13,151.32	-13,151.32
Total New Transactions					-13,151.32	-13,151.32
Ending Balance					-23,809.43	132,898.67

A. Bull



Account Number:

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

Statement Period:

3843 TRN S Y ST01

Oct 2, 2017
through
Oct 31, 2017

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

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SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items	\$	
Beginning Balance on Oct 2		\$	156,708.10
Other Withdrawals	1		10.00 -
Checks Paid	12		15,713.11 -
Ending Balance on Oct 31, 2017		\$	140,984.99

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 16	Analysis Service Charge	1600000000	\$ 10.00-
Total Other Withdrawals			\$ 10.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2687	Oct 20	9254939423	300.00	2730	Oct 24	8355435058	384.91
2688	Oct 20	9254939424	350.00	2731	Oct 23	8056106145	82.44
2725*	Oct 2	8150289758	602.50	2732	Oct 27	9252648584	3,705.12
2727*	Oct 3	8359128887	940.00	2733	Oct 30	8053558061	138.17
2728	Oct 25	8655695429	107.91	2734	Oct 30	8058115527	7,874.94
2729	Oct 25	8655016778	104.15	2736*	Oct 30	8057136812	1,122.97

* Gap in check sequence

Conventional Checks Paid (12) \$ 15,713.11-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 2	156,105.60	Oct 20	154,505.60	Oct 25	153,826.19
Oct 3	155,165.60	Oct 23	154,423.16	Oct 27	150,121.07
Oct 16	155,155.60	Oct 24	154,038.25	Oct 30	140,984.99

Balances only appear for days reflecting change.

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- Threshold updates on error Adjustments



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

Business Statement

Account Number:

Statement Period:

Oct 2, 2017

through

Oct 31, 2017

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ADDITIONAL INFORMATION

(CONTINUED)

- Additional clarity on transaction posting order
- Clarification in the definition of "Account Balance"
- Clarification in the definition of "Insufficient funds"
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- Clarification in the *Limits on Transfers* section
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Shasta Local Agency Formation Commission
Disbursement Report
 October 2 - 4, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2727	10/02/2017	Shasta Regional Tr...		10020 · US Bank - ...		-940.00
Bill	10012...	10/01/2017			52345 · Rents & Lea...	-940.00	940.00
TOTAL						-940.00	940.00
Bill Pmt -Check	2728	10/04/2017	Kathy Bull		10020 · US Bank - ...		-107.91
Bill	10042...	10/04/2017			52070 · Mileage Rei...	-107.91	107.91
TOTAL						-107.91	107.91

Total: 1,047.91
K. Bull

Shasta Local Agency Formation Commission
Disbursement Report
 October 17, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2729	10/17/2017	AT&T		10020 · US Bank - ...		-104.15
Bill	10072...	10/07/2017			52020 · Communica...	-104.15	104.15
TOTAL						-104.15	104.15
Bill Pmt -Check	2730	10/17/2017	CBS Leasing, Inc.		10020 · US Bank - ...		-384.91
Bill	21390...	09/28/2017			52330 · Rents & Lea...	-384.91	384.91
TOTAL						-384.91	384.91
Bill Pmt -Check	2731	10/17/2017	City of Redding Uti...		10020 · US Bank - ...		-82.44
Bill	10032...	10/03/2017			52720 · Utilities	-82.44	82.44
TOTAL						-82.44	82.44
Bill Pmt -Check	2732	10/17/2017	Express Employme...		10020 · US Bank - ...		-3,705.12
Bill	19438...	09/06/2017			52008 · Contract LA...	-836.64	836.64
Bill	19505...	09/20/2017			52008 · Contract LA...	-836.64	836.64
Bill	19540...	09/27/2017			52008 · Contract LA...	-836.64	836.64
Bill	19576...	10/04/2017			52008 · Contract LA...	-1,195.20	1,195.20
TOTAL						-3,705.12	3,705.12
Bill Pmt -Check	2733	10/17/2017	Office Depot		10020 · US Bank - ...		-138.17
Bill	96637...	09/27/2017			52100 · Office Suppl...	-18.06	18.06
Bill	96637...	09/27/2017			52100 · Office Suppl...	-120.11	120.11
TOTAL						-138.17	138.17

Shasta Local Agency Formation Commission
Disbursement Report
 October 17, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2734	10/17/2017	Planwest Partners,...		10020 · US Bank - ...	-7,874.94	-7,874.94
Bill	17-23...	09/30/2017			52006 · Contractor ... 52680 · Misc. Other 52675 · GIS Services 52402 · EO - Applic... 52415 · GIS Services 52403 · Staff - Appli...	-5,126.94 -1,088.00 -1,240.00 -216.00 -80.00 -124.00	5,126.94 1,088.00 1,240.00 216.00 80.00 124.00
TOTAL						-7,874.94	7,874.94
Check	2735	10/17/2017	Fall River Mills Ce...		10020 · US Bank - ...	0.00	0.00
TOTAL						0.00	0.00
Check	2736	10/17/2017	Shasta County:CS...		10020 · US Bank - ...	-1,122.97	-1,122.97
Credit Memo	17-18...	10/17/2017	<i>Embree Asset Group, Inc.</i>	Applicatio...	42000 · Application ...	-1,122.97	1,122.97
TOTAL						-1,122.97	1,122.97
Check	2737	10/17/2017	Fall River Mills Ce...		10020 · US Bank - ...	-158.00	-158.00
Credit Memo	17-18...	10/17/2017	<i>Pine Grove</i>	Applicatio...	42000 · Application ...	-158.00	158.00
TOTAL						-158.00	158.00

Total \$ 13,570.70
A. Buel