OCTOBER 2017

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

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance Cleared Tran	sactions					29,430.64
Deposits a Deposit	and Credits - 1 ite 10/31/2017	m		х	0.12	0.12
	sits and Credits				0.12	0.12
Total Cleared	Transactions				0.12	0.12
Cleared Balance					0.12	29,430.76
Uncleared Transfer	ansactions and Credits - 1 ite 06/30/2017	m			2,431.00	2,431.00
Total Depo	sits and Credits				2,431.00	2,431.00
Total Uncleare	ed 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

us	bank	16	
P	O Boy 1800		

Business Statement

Account Number:

P.O. Box 1 Saint Paul	1800 , Minnesota 55101-0800					Statement Period:
3843	TRN	S	Y	ST01		Oct 2, 2017
						through
						Oct 31, 2017
			իկիս			Page 1 of 2
SHAST	A LOCAL AGENCY FOR	81008233 S MATION			2	To Contact U.S. Bank
COMMI: 1255 EA	SSION AST ST STE 201				Commercial Customer	
REDDIN	IG CA 96001-0800				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			Acco	unt Numbe	er
Account Summary					
#	ltems				
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
1975 — Приликана С. Паладон — Шенеские скласти. 1976 — Приликана С. Паладон — Станка С.			Interest Paid this Year	\$	0.76
Ending Balance on Oct 3	1, 2017	\$ 29,430.76	Number of Days in Statement Period		31
Other Deposits					
Date Description of Transactio	n		Ref Number		Amount
Oct 31 Interest Paid			310000024	\$	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

Account Number:

Statement Period: Oct 2, 2017 through Oct 31, 2017



(CONTINUED)

Page 2 of 2

ADDITIONAL INFORMATION

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.

Shasta Local Agency Formation Commission Reconciliation Detail 10020 · US Bank - Operational, Period Ending 10/31/2017

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balanc	e					156,708.10
Cleared Tra	nsactions					
	and Payments - 13	3 items				
Bill Pmt -Check	06/28/2017	2688	Board of Equalization	Х	-350.00	-350.00
Bill Pmt -Check	06/28/2017	2687	Board of Equalization	х	-300.00	-650.00
Bill Pmt -Check	09/19/2017	2725	Innovative Web Desi	х	-602.50	-1,252.50
Bill Pmt -Check	10/02/2017	2727	Shasta Regional Tra	Х	-940.00	-2,192.50
Bill Pmt -Check	10/04/2017	2728	Kathy Bull	Х	-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	
Check	10/17/2017	2736	Shasta County:CSA	x	-1,122.97	-13,890.47
Bill Pmt -Check	10/17/2017	2730	CBS Leasing, Inc.	x		-15,013.44
Bill Pmt -Check	10/17/2017	2733	Office Depot		-384.91	-15,398.35
Bill Pmt -Check	10/17/2017	2729	AT&T	X	-138.17	-15,536.52
Bill Pmt -Check				X	-104.15	-15,640.67
Sill Fill -Check	10/17/2017	2731	City of Redding Utilit	X	-82.44	-15,723.11
Total Che	cks and Payments	3			-15,723.11	-15,723.11
Total Cleared	d Transactions				-15,723.11	-15,723.11
Cleared Balance					-15,723.11	140,984.99
Uncleared T						
Checks a	nd Payments - 2 i	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 Che	cks and Payments				-2,589.00	-2,589.00
Deposits	and Credits - 2 ite	ems				
Deposit	07/13/2017				5,141.00	5,141.00
Deposit	07/17/2017				2,513.00	7,654.00
Total Depo	osits and Credits				7,654.00	7,654.00
Total Unclear	ed Transactions				5,065.00	5,065.00
Register Balance as	s of 10/31/2017				-10,658.11	146,049.99
New Transac						
	nd Payments - 6 i					
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 Chec	cks and Payments				-13,151.32	-13,151.32
Total New Tra	ansactions				-13,151.32	-13,151.32
					-23,809.43	132,898.67

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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.

ADDITIONAL INFORMATION

Effective November 13, 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



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

Account Number:

Statement Period: Oct 2, 2017 through Oct 31, 2017



Page 2 of 2

(CONTINUED)

ADDITIONAL INFORMATION

- 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)

As of Nov. 13, you may pick up a copy at your local branch, view the updated booklet at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy.

Shasta Local Agency Formation Commission Disbursement Report October 2 - 4, 2017

							16.6401:
Original Amount	-940.00	940.00	940.00	-107.91	107.91	107.91	01:10/1
Paid Amount		-940.00	-940.00		-107.91	-107.91	
Account	10020 · US Bank	52345 · Rents & Lea		10020 · US Bank	52070 · Mileage Rei		
ltem							
Name	Shasta Regional Tr			Kathy Bull			
Date	10/02/2017	10/01/2017		10/04/2017	10042 10/04/2017		
Num	2727	10012		2728	10042		
Type	Bill Pmt -Check	Bill	TOTAL	Bill Pmt -Check	Bill	TOTAL	

rotal: 1,042.4

Shasta Local Agency Formation Commission **Disbursement Report** October 17, 2017

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

Page 1

Shasta Local Agency Formation Commission Disbursement Report

			Octo	October 17, 2017	2			
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	
Bill	17-23	09/30/2017	Fall River Valley Co Fall River Valley Co Fall River Valley Co		52006 - Contractor 52680 - Misc. Other 52675 - GIS Services 52402 - EO - Applic 52403 - Steff - Anoli	-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	
TOTAL						0.00	0.00	
Check	2736	10/17/2017	Shasta County:CS		10020 · US Bank		-1,122.97	
Credit Memo TOTAL	17-18	10/17/2017	Embree Asset Group. Inc.	Applicatio	42000 · Application	-1,122.97 -1,122.97	1,122.97	
Check	2737	10/17/2017	Fall River Mills Ce		10020 · US Bank		-158.00	
Credit Memo	17-18	10/17/2017	tive/broue	Applicatio	42000 · Application	-158.00	158.00	
TOTAL						-158.00	158.00	

Tolal \$ 13, 570.70