

SHASTA LAFCO

Report to the Shasta Local Agency Formation Commission

From: Amy K. Mickelson, Executive Officer _____

Meeting Date: June 13, 2013
Agenda Item #: 5e
Subject: Consideration of Checking and Investment Account Statements (*Action*)

Background and Discussion

Shasta LAFCO maintains three banking/investment accounts. The balances on those accounts, as of June 3, 2013 are as follows:

LAIF	\$89,063.22
US Bank	\$8,630.10
Petty Cash	\$751.00

Conclusions and Recommendations

Accept and approve the bank statements as attached, by way of a majority vote.