

12:24 PM  
9/27/15  
Cash Basis

Shasta Local Agency Formation Commission  
Financial Statement  
July 1 through September 28, 2015

	<u>Jul 1 - Sep 28, 15</u>
Ordinary Income/Expense	
Income	
41000 · Intergovernmental Revenue	
41010 · Contribution from Cities	62,000.00
41020 · Contribution from Shasta County	62,000.00
41030 · Contribution from Special Distr	60,240.00
Total 41000 · Intergovernmental Revenue	184,240.00
42030 · Miscellaneous Revenue	63.23
Total Income	184,303.23
Gross Profit	184,303.23
Expense	
51000 · Salaries & Benefits	
51100 · Employer Payroll Expense	
51103 · Retirement - PERS - Previous EO	753.00
Total 51100 · Employer Payroll Expense	753.00
Total 51000 · Salaries & Benefits	753.00
52000 · Services & Supplies	
52005 · Contract Employment Services	
52006 · Contractor Executive Officer	8,134.50
52008 · Temporary LAFCO Personnel	4,798.81
Total 52005 · Contract Employment Services	12,933.31
52009 · Office Services & Supplies	
52010 · Bank & Transfer Fees	69.95
52020 · Communications	689.12
52060 · Memberships	2,381.00
52078 · Office Cleaning	143.00
52080 · Office Expense	63.41
52100 · Office Supplies	84.44
52110 · Postage & Shipping	129.32
Total 52009 · Office Services & Supplies	3,560.24
52200 · Professional Services	
52201 · Misc Professional Services	
52251 · InfoTech Services	192.00
52270 · InfoTech - Website	639.00
52290 · Planning and GIS	566.25
Total 52201 · Misc Professional Services	1,397.25
52285 · Legal Services	
52287 · Miscellaneous Legal Service	3,675.50
52289 · FY2014/15 Deferred Expenses	30,142.88
Total 52285 · Legal Services	33,818.38
Total 52200 · Professional Services	35,215.63
52309 · Rents, Leases & Misc.	
52310 · Property & Gen Liability Ins	1,602.86
52320 · Publication/Legal Notice-Reg	63.90
52331 · Rents & Leases Equip Post Meter	37.09
52332 · Rents & Leases Equip Copier	1,311.12
52333 · Rents & Leases Equip Copier Ove	2,136.86
52345 · Rents & Leases of Structures	1,912.50

12:24 PM  
9/27/15  
Cash Basis

**Shasta Local Agency Formation Commission**  
**Financial Statement**  
July 1 through September 28, 2015

	<u>Jul 1 - Sep 28, 15</u>
Total 52309 · Rents, Leases & Misc.	7,064.33
52670 · MSR/SOI Expenses	
52675 · GIS Services	1,340.00
Total 52670 · MSR/SOI Expenses	1,340.00
52720 · Utilities	493.86
Total 52000 · Services & Supplies	60,607.37
Total Expense	61,360.37
Net Ordinary Income	122,942.86
Other Income/Expense	
Other Income	
45000 · Interest	2.07
Total Other Income	2.07
Net Other Income	2.07
Net Income	<u>122,944.93</u>

12:26 PM

8/27/15

Cash Basis

**Shasta Local Agency Formation Commission**  
**Revenue Statement**  
**August 1 through September 28, 2015**

Date	Num	Memo	Account	Original Amount	Paid Amount
<b>Anderson Fire Protection District</b>					
08/04/2015	15-16SOC14	2015-2016 Share of Cost	41030 · Contribution from Special Distr	2,807.00	2,807.00
Total Anderson Fire Protection District					2,807.00
<b>Bella Vista Water District</b>					
08/04/2015	15-16SOC29	2015-2016 Share of Cost	41030 · Contribution from Special Distr	17,626.00	17,626.00
Total Bella Vista Water District					17,626.00
<b>Burney Fire Protection District</b>					
08/20/2015	15-16SOC16	2015-2016 Share of Cost	41030 · Contribution from Special Distr	1,490.00	1,490.00
Total Burney Fire Protection District					1,490.00
<b>Castella Fire Protection District</b>					
08/20/2015	15-16SOC17	2015-2016 Share of Cost	41030 · Contribution from Special Distr	247.00	247.00
Total Castella Fire Protection District					247.00
<b>Fall River Mills Cemetery District</b>					
08/04/2015	15-16SOC04	2015-2016 Share of Cost	41030 · Contribution from Special Distr	41.00	41.00
Total Fall River Mills Cemetery District					41.00
<b>Halcumb Cemetery District</b>					
08/20/2015	15-16SOC05	2015-2016 Share of Cost	41030 · Contribution from Special Distr	188.00	188.00
Total Halcumb Cemetery District					188.00
<b>McArthur Fire Protection District</b>					
08/04/2015	15-16SOC21	2015-2016 Share of Cost	41030 · Contribution from Special Distr	94.00	94.00
Total McArthur Fire Protection District					94.00
<b>Millville Masonic &amp; Odd Fellows CD</b>					
09/14/2015	15-16SOC06	2015-2016 Share of Cost	41030 · Contribution from Special Distr	257.00	257.00
Total Millville Masonic & Odd Fellows CD					257.00
<b>Pine Grove Mosquito Abatement District</b>					
08/04/2015	15-16SOC25	2015-2016 Share of Cost	41030 · Contribution from Special Distr	249.00	249.00
Total Pine Grove Mosquito Abatement District					249.00
<b>Shasta Lake Fire Protection District</b>					
08/04/2015	15-16SOC23	2015-2016 Share of Cost	41030 · Contribution from Special Distr	2,071.00	2,071.00
Total Shasta Lake Fire Protection District					2,071.00
<b>Shasta Mosquito &amp; Vector Control District</b>					
08/10/2015	15-16SOC26	2015-2016 Share of Cost	41030 · Contribution from Special Distr	6,493.00	6,493.00
Total Shasta Mosquito & Vector Control District					6,493.00
<b>Tucker Oaks Water District</b>					
08/04/2015	15-16SOC30	2015-2016 Share of Cost	41030 · Contribution from Special Distr	106.00	106.00
Total Tucker Oaks Water District					106.00
<b>TOTAL</b>					<b>31,669.00</b>

12:04 PM  
09/27/15

**Shasta Local Agency Formation Commission  
A/R Aging Detail  
As of September 27, 2015**

Type	Date	Num	P. O. #	Name	Terms	Due Date	Aging	Open Balance
Current								
Total Current								
1 - 30								
Total 1 - 30								
31 - 60								
Total 31 - 60								
61 - 90								
Invoice	07/01/2015	15-16...		Buckeye Fire Prote...		07/01/2015	88	248.00
Invoice	07/01/2015	15-16...		Millville Fire Protecti...		07/01/2015	88	173.00
Invoice	07/01/2015	15-16...		Western Shasta Re...		07/01/2015	88	1,341.00
Payment	07/17/2015	7002...		Cottonwood Fire Pr...				-26.00
Total 61 - 90								1,736.00
> 90								
Total > 90								
<b>TOTAL</b>								<b>1,736.00</b>

4:03 PM  
08/11/15

**Shasta Local Agency Formation Commission**  
**Reconciliation Summary**  
10010 · LAIF - Savings, Period Ending 07/31/2015

	<u>Jul 31, 15</u>
Beginning Balance	0.00
Cleared Transactions	
Deposits and Credits - 2 items	5,002.07
Total Cleared Transactions	<u>5,002.07</u>
Cleared Balance	<u>5,002.07</u>
Register Balance as of 07/31/2015	<u>5,002.07</u>
New Transactions	
Deposits and Credits - 1 item	110,000.00
Total New Transactions	<u>110,000.00</u>
Ending Balance	<u><u>115,002.07</u></u>

*dB*

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08/11/15

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10010 · LAIF - Savings, Period Ending 07/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Transfer	07/13/2015			X	5,000.00	5,000.00
Deposit	07/15/2015			X	2.07	5,002.07
<b>Total Deposits and Credits</b>					<u>5,002.07</u>	<u>5,002.07</u>
<b>Total Cleared Transactions</b>					<u>5,002.07</u>	<u>5,002.07</u>
<b>Cleared Balance</b>					<u>5,002.07</u>	<u>5,002.07</u>
<b>Register Balance as of 07/31/2015</b>					5,002.07	5,002.07
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Transfer	08/07/2015				110,000.00	110,000.00
<b>Total Deposits and Credits</b>					<u>110,000.00</u>	<u>110,000.00</u>
<b>Total New Transactions</b>					<u>110,000.00</u>	<u>110,000.00</u>
<b>Ending Balance</b>					<u><u>115,002.07</u></u>	<u><u>115,002.07</u></u>

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)  
August 11, 2015

SHASTA LOCAL AGENCY FORMATION COMMISSION

EXECUTIVE OFFICER  
2516 GOODWATER AVENUE, SUITE A  
REDDING, CA 96002

PMIA Average Monthly Yields

Account Number:



Tran Type Definitions

July 2015 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
7/14/2015	7/13/2015	RD	1471884	STEPHEN MORGAN	5,000.00
7/15/2015	7/14/2015	QRD	1473772	SYSTEM	2.07

Account Summary

Total Deposit:	5,002.07	Beginning Balance:	0.00
Total Withdrawal:	0.00	Ending Balance:	5,002.07

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08/11/15

**Shasta Local Agency Formation Commission**  
**Reconciliation Summary**  
10030 · US Bank - Autopay, Period Ending 07/31/2015

	<u>Jul 31, 15</u>
Beginning Balance	164.80
Cleared Balance	164.80
Register Balance as of 07/31/2015	164.80
Ending Balance	164.80

*AB*

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08/11/15

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10030 · US Bank - Autopay, Period Ending 07/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						164.80
Cleared Balance						164.80
Register Balance as of 07/31/2015						164.80
Ending Balance						164.80



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

3843 TRN

Y ST01

### Business Statement

Account Number: [REDACTED]

Statement Period:

Jul 1, 2015  
through  
Jul 31, 2015

Page 1 of 2



000146346 1 AT 0.416 106481136945165 P  
SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
PETTY CASH ACCOUNT  
2516 GOODWATER AVE STE A  
REDDING CA 96002-1559



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Commercial Customer

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Telecommunications Device  
for the Deaf:

1-800-685-5065

Internet:

usbank.com

## NEWS FOR YOU

### Try Self-Service for Quick Solutions to Everyday Banking Needs

Did you know that Online Banking has Self-Service options that can save you time and a trip to the branch? You can use Self-Service to:

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- Order checks
- Find past checks or deposits
- Request copies of statements
- And more!

Bank on *your* schedule. Choose "Self Service" from the "Customer Service" tab in Online Banking to get started.

## INFORMATION YOU SHOULD KNOW

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the specific changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

Effective 6/15/2015, updates were made to "Your Deposit Account Agreement" booklet and the "Consumer Pricing Information" booklet. Please review the revised booklets on the last page of this statement carefully. Most of the changes are technical in nature, but may affect your rights. 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 message for the main updates that were made to "Your Deposit Account Agreement" booklet and the "Consumer Pricing Information" booklet.

## SILVER BUSINESS CHECKING

U.S. Bank National Association

### Account Summary

Account Number: [REDACTED] **Member FDIC**

Beginning Balance on Jul 1	\$	164.80
Ending Balance on Jul 31, 2015	\$	164.80

## ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: June 2015

Account Number:	[REDACTED]	\$	0.00
Analysis Service Charge assessed to	[REDACTED]	\$	0.00

## ADDITIONAL INFORMATION

Effective 6/15/2015, the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

Throughout the agreement the use of all references to "check card" are now referenced as "debit card".

**NIGHT DEPOSITORY (1) Use of Containers:** Added language to clarify process.

**OVERDRAFT PROTECTION PLANS Small Business Overdraft Protection:** Added language to clarify linking small business accounts for overdraft protection.



SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
PETTY CASH ACCOUNT  
2516 GOODWATER AVE STE A  
REDDING CA 96002-1559

## Business Statement

Account Number:  
[REDACTED]

Statement Period:  
Jul 1, 2015  
through  
Jul 31, 2015

Page 2 of 2



### ADDITIONAL INFORMATION

(CONTINUED)

**FUNDS TRANSFERS:** Added language regarding outgoing wire transfers.

**INCREASED COSTS TO MAINTAIN YOUR ACCOUNT:** New section added regarding if an account becomes subject to receivership, court order or bankruptcy.

**FUNDS AVAILABILITY: YOUR ABILITY TO WITHDRAW FUNDS - ALL ACCOUNTS:** Added language that the funds availability policy does not apply to deposits made remotely through a mobile or other electronic device.

**ELECTRONIC BANKING AGREEMENT FOR CONSUMER CUSTOMERS:** Added language throughout this section specific to prepaid cards.

**USING YOUR CARD FOR INTERNATIONAL TRANSACTIONS:** Added language that we may block transactions in certain foreign countries, and a telephone number to call if need for more information.

**ELECTRONIC BANKING AGREEMENT FOR BUSINESS CUSTOMERS:**

- **LIMITS ON TRANSFERS:** Added language for more clarity.
- **SECURITY:** Changed standard transaction limits.
- **TRANSACTION:** Section retitled as DEBIT CARD TRANSACTION and added clarification regarding types of merchant transactions
- **USING YOUR CARD FOR INTERNATIONAL TRANSACTIONS:** Added language that we may block transactions in certain foreign countries, and a telephone number to call if need for more information
- **UNAUTHORIZED TRANSACTIONS AND LOST STOLEN:** Added detailed language regarding reporting loss or theft on business debit cards

**U.S. BANK CONSUMER RESERVE LINE AGREEMENT:** Deleted reference to payment protection / payment protection fees.

**CREDIT BUREAU DISPUTES:** Address change for reporting disputes.

**U.S. BANK BUSINESS RESERVE LINE AGREEMENT:**

- Added new section **BUSINESS PURPOSE**, and renumbers existing sections.
- **DEFAULT:** Added additional language for clarity.
- Deleted references to payment protection and payment protection fees.

Effective 6/15/2015, the main updates to note in the revised "Consumer Pricing Information" booklet sections, and sub sections, include: Consumer Pricing Information brochure updates include the following:

\*Throughout the agreement the use of all references to "check card" will now be referenced as "debit card".

**OTHER SERVICE FEES:** Removal of Travelers Checks

**WIRE TRANSFER:** Enhanced footnote for more clarity

**FOREIGN CHECK/CURRENCY FEES:**

- Enhanced footnote for more clarity
- Decreased fees for Next Day Delivery and Next Day Priority Delivery.

You may pick up copies at your local branch, view the updated Consumer Pricing Information Brochure at [usbank.com](http://usbank.com), or call 1-800-USBANKS (1-800-872-2657) for a copy.

4:07 PM

08/11/15

**Shasta Local Agency Formation Commission**  
**Reconciliation Summary**  
 10020 · US Bank - Operational, Period Ending 07/31/2015

	Jul 31, 15
<b>Beginning Balance</b>	2,433.10
<b>Cleared Transactions</b>	
Checks and Payments - 11 items	-46,836.70
Deposits and Credits - 5 items	152,660.23
<b>Total Cleared Transactions</b>	105,823.53
<b>Cleared Balance</b>	108,256.63
<b>Uncleared Transactions</b>	
Checks and Payments - 9 items	-6,574.96
<b>Total Uncleared Transactions</b>	-6,574.96
<b>Register Balance as of 07/31/2015</b>	101,681.67
<b>New Transactions</b>	
Checks and Payments - 10 items	-115,514.30
Deposits and Credits - 2 items	29,487.00
<b>Total New Transactions</b>	-86,027.30
<b>Ending Balance</b>	15,654.37

AB

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08/11/15

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10020 · US Bank - Operational, Period Ending 07/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,433.10
<b>Cleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Bill Pmt -Check	06/03/2015	2369	Wolf, Vickie	X	-1,155.93	-1,155.93
Bill Pmt -Check	06/03/2015	2367	Express Employme...	X	-564.98	-1,720.91
Bill Pmt -Check	06/03/2015	2368	Mountain Echo	X	-36.60	-1,757.51
Bill Pmt -Check	07/03/2015	2374	Underwood & Wetz...	X	-34,913.38	-36,670.89
Bill Pmt -Check	07/03/2015	2375	VESTRA Resource...	X	-1,906.25	-38,577.14
Bill Pmt -Check	07/03/2015	2373	SDRMA	X	-1,602.86	-40,180.00
Bill Pmt -Check	07/03/2015	2372	Express Employme...	X	-641.70	-40,821.70
Bill Pmt -Check	07/03/2015	2371	Charter Communic...	X	-343.30	-41,165.00
Transfer	07/13/2015			X	-5,000.00	-46,165.00
Check	07/14/2015			X	-43.95	-46,208.95
Bill Pmt -Check	07/27/2015	2377	Express Employme...	X	-627.75	-46,836.70
<b>Total Checks and Payments</b>					-46,836.70	-46,836.70
<b>Deposits and Credits - 5 items</b>						
Deposit	07/01/2015			X	62,000.00	62,000.00
Deposit	07/17/2015			X	21,574.00	83,574.00
Bill Pmt -Check	07/23/2015	2392	Pitney Bowes	X	0.00	83,574.00
Deposit	07/24/2015			X	69,086.23	152,660.23
Bill Pmt -Check	08/07/2015	2391	Mountain Echo	X	0.00	152,660.23
<b>Total Deposits and Credits</b>					152,660.23	152,660.23
<b>Total Cleared Transactions</b>					105,823.53	105,823.53
<b>Cleared Balance</b>					105,823.53	108,256.63
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Bill Pmt -Check	06/15/2015	2365	Pitney Bowes		-32.00	-32.00
Bill Pmt -Check	07/03/2015	2370	CALAFCO		-2,381.00	-2,413.00
Bill Pmt -Check	07/23/2015	2395	Pitney Bowes		-129.32	-2,542.32
Bill Pmt -Check	07/27/2015	2376	CBS Leasing, Inc.		-2,412.92	-4,955.24
Bill Pmt -Check	07/27/2015	2381	Wolf, Vickie		-956.25	-5,911.49
Bill Pmt -Check	07/27/2015	2379	Microsoft		-192.00	-6,103.49
Bill Pmt -Check	07/27/2015	2378	merry maids		-143.00	-6,246.49
Bill Pmt -Check	07/27/2015	2380	Office Depot		-70.84	-6,317.33
Bill Pmt -Check	07/29/2015	2382	Wolf, Vickie		-257.63	-6,574.96
<b>Total Checks and Payments</b>					-6,574.96	-6,574.96
<b>Total Uncleared Transactions</b>					-6,574.96	-6,574.96
<b>Register Balance as of 07/31/2015</b>					99,248.57	101,681.67
<b>New Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Transfer	08/07/2015				-110,000.00	-110,000.00
Bill Pmt -Check	08/07/2015	2388	Underwood & Wetz...		-3,117.50	-113,117.50
Bill Pmt -Check	08/07/2015	2386	Innovative Web De...		-639.00	-113,756.50
Bill Pmt -Check	08/07/2015	2385	Express Employme...		-558.00	-114,314.50
Bill Pmt -Check	08/07/2015	2383	CALPERS		-502.00	-114,816.50
Bill Pmt -Check	08/07/2015	2389	CBS Leasing, Inc.		-446.13	-115,262.63
Bill Pmt -Check	08/07/2015	2384	Charter Communic...		-174.02	-115,436.65
Bill Pmt -Check	08/07/2015	2394	Mountain Echo		-36.60	-115,473.25
Bill Pmt -Check	08/07/2015	2390	Record Searchlight		-27.30	-115,500.55
Bill Pmt -Check	08/07/2015	2387	Mount Shasta Sprin...		-13.75	-115,514.30
<b>Total Checks and Payments</b>					-115,514.30	-115,514.30

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08/11/15

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10020 · US Bank - Operational, Period Ending 07/31/2015**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Deposits and Credits - 2 items</b>						
Deposit	08/04/2015				22,994.00	22,994.00
Deposit	08/10/2015				6,493.00	29,487.00
Total Deposits and Credits					29,487.00	29,487.00
Total New Transactions					-86,027.30	-86,027.30
<b>Ending Balance</b>					<b>13,221.27</b>	<b>15,654.37</b>



P.O. Box 1800  
 Saint Paul, Minnesota 55101-0800  
 3843 TRN

Y ST01

**Business Statement**

Account Number: [REDACTED]  
 Statement Period:  
 Jul 1, 2015  
 through  
 Jul 31, 2015

Page 1 of 3

000146395 1 AT 0.416 106481136945214 P  
 SHASTA LOCAL AGENCY FORMATION  
 COMMISSION  
 2516 GOODWATER AVE STE A  
 REDDING CA 96002-1559



**To Contact U.S. Bank**

**Commercial Customer Service:** 1-877-295-2509

**Telecommunications Device for the Deaf:** 1-800-685-5065

**Internet:** usbank.com

**NEWS FOR YOU**

**Try Self-Service for Quick Solutions to Everyday Banking Needs**

Did you know that Online Banking has Self-Service options that can save you time and a trip to the branch? You can use Self-Service to:

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- Order checks
- Find past checks or deposits
- Request copies of statements
- And more!

Bank on *your* schedule. Choose "Self Service" from the "Customer Service" tab in Online Banking to get started.

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**SILVER BUSINESS CHECKING**

U.S. Bank National Association

**Member FDIC**

**Account Summary**

Account Number: [REDACTED]

	# Items	\$	
Beginning Balance on Jul 1			2,433.10
Customer Deposits	3		152,660.23
Other Withdrawals	2		5,043.95-
Checks Paid	9		41,792.75-
<b>Ending Balance on Jul 31, 2015</b>		<b>\$</b>	<b>108,256.63</b>

**Customer Deposits**

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jul 1	8656459705	62,000.00		Jul 24	9255238757	69,086.23
	Jul 17	9255769045	21,574.00				

**Total Customer Deposits** \$ **152,660.23**

**Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Jul 14	Analysis Service Charge		43.95-
Jul 14	VRR-003250 LAIF	1400000000	5,000.00-

**Total Other Withdrawals** \$ **5,043.95-**



SHASTA LOCAL AGENCY FORMATION  
 COMMISSION  
 2516 GOODWATER AVE STE A  
 REDDING CA 96002-1559

**Business Statement**

Account Number: [REDACTED]

Statement Period:  
 Jul 1, 2015  
 through  
 Jul 31, 2015



**SILVER BUSINESS CHECKING**

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2367	Jul 14	8353462524	564.98	2373	Jul 14	8356028161	1,602.86
2368	Jul 16	8953891254	36.60	2374	Jul 14	8356912269	34,913.38
2369	Jul 2	8954079446	1,155.93	2375	Jul 13	8056989111	1,906.25
2371*	Jul 14	8355797585	343.30	2377*	Jul 31	9251904980	627.75
2372	Jul 14	8353462523	641.70				

\* Gap in check sequence

Conventional Checks Paid (9) \$ 41,792.75-

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 1	64,433.10	Jul 14	18,260.75	Jul 24	108,884.38
Jul 2	63,277.17	Jul 16	18,224.15	Jul 31	108,256.63
Jul 13	61,370.92	Jul 17	39,798.15		

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: June 2015

Account Number:	[REDACTED]	\$	43.95
Analysis Service Charge assessed to	[REDACTED]	\$	43.95

**Service Activity Detail for Account Number [REDACTED]**

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	8		No Charge
Subtotal: Depository Services			0.00
<b>SinglePoint</b>			
SP E CDay Sum Mo Maint	2		No Charge
SP E Pday Det & Sum Mo Maint	2	7.47500	14.95
SP E Previous Day per Item Det	8		No Charge
SP E ACH Return Report	2		No Charge
SP E Token Mo Maintenance	2	3.00000	6.00
SP E Book Transfer Mo Maint	2		No Charge
SP E Stop Payment Mo Maint	2		No Charge
SP E ACH Mo Maintenance	2	5.00000	10.00
Subtotal: SinglePoint			30.95
<b>Wire Transfers</b>			
Internal Wire Credit	1	7.00000	7.00
Wire Advice Mail	1	6.00000	6.00
Subtotal: Wire Transfers			13.00
Fee Based Service Charges for Account Number [REDACTED]			\$ 43.95

**ADDITIONAL INFORMATION**

Effective 6/15/2015, the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

Throughout the agreement the use of all references to "check card" are now referenced as "debit card".

**NIGHT DEPOSITORY (1) Use of Containers:** Added language to clarify process.

**OVERDRAFT PROTECTION PLANS Small Business Overdraft Protection:** Added language to clarify linking small business accounts for overdraft protection.

**FUNDS TRANSFERS:** Added language regarding outgoing wire transfers.



SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
2516 GOODWATER AVE STE A  
REDDING CA 96002-1559

## Business Statement

Account Number:  
[REDACTED]

Statement Period:  
Jul 1, 2015  
through  
Jul 31, 2015

Page 3 of 3

### ADDITIONAL INFORMATION

(CONTINUED)

**INCREASED COSTS TO MAINTAIN YOUR ACCOUNT:** New section added regarding if an account becomes subject to receivership, court order or bankruptcy.

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- **SECURITY:** Changed standard transaction limits.
- **TRANSACTION:** Section retitled as DEBIT CARD TRANSACTION and added clarification regarding types of merchant transactions
- **USING YOUR CARD FOR INTERNATIONAL TRANSACTIONS:** Added language that we may block transactions in certain foreign countries, and a telephone number to call if need for more information
- **UNAUTHORIZED TRANSACTIONS AND LOST STOLEN:** Added detailed language regarding reporting loss or theft on business debit cards

**U.S. BANK CONSUMER RESERVE LINE AGREEMENT:** Deleted reference to payment protection / payment protection fees.

**CREDIT BUREAU DISPUTES:** Address change for reporting disputes.

**U.S. BANK BUSINESS RESERVE LINE AGREEMENT:**

- Added new section **BUSINESS PURPOSE**, and renumbers existing sections.
- **DEFAULT:** Added additional language for clarity.
- Deleted references to payment protection and payment protection fees.

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**OTHER SERVICE FEES:** Removal of Travelers Checks

**WIRE TRANSFER:** Enhanced footnote for more clarity

**FOREIGN CHECK/CURRENCY FEES:**

- Enhanced footnote for more clarity
- Decreased fees for Next Day Delivery and Next Day Priority Delivery.

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2:57 PM

09/19/15

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10010 - LAIF - Savings, Period Ending 08/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,002.07
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Transfer	08/07/2015			X	110,000.00	110,000.00
<b>Total Deposits and Credits</b>					110,000.00	110,000.00
<b>Total Cleared Transactions</b>					110,000.00	110,000.00
<b>Cleared Balance</b>					110,000.00	115,002.07
<b>Register Balance as of 08/31/2015</b>					110,000.00	115,002.07
<b>Ending Balance</b>					<u>110,000.00</u>	<u>115,002.07</u>

2:57 PM  
09/19/15

**Shasta Local Agency Formation Commission**  
**Reconciliation Summary**  
**10010 · LAIF - Savings, Period Ending 08/31/2015**

	<u>Aug 31, 15</u>
Beginning Balance	5,002.07
Cleared Transactions	
Deposits and Credits - 1 item	<u>110,000.00</u>
Total Cleared Transactions	<u>110,000.00</u>
Cleared Balance	<u><b>115,002.07</b></u>
Register Balance as of 08/31/2015	<u>115,002.07</u>
Ending Balance	115,002.07

*OK*

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,  
2015

SHASTA LOCAL AGENCY FORMATION COMMISSION

EXECUTIVE OFFICER  
2516 GOODWATER AVENUE, SUITE A  
REDDING, CA 96002

PMIA Average Monthly Yields

Account Number:



Tran Type Definitions

August 2015 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
8/7/2015	8/7/2015	RD	1476276	STEPHEN MORGAN	110,000.00

Account Summary

Total Deposit:	110,000.00	Beginning Balance:	5,002.07
Total Withdrawal:	0.00	Ending Balance:	115,002.07

3:01 PM  
09/19/15

**Shasta Local Agency Formation Commission  
Reconciliation Summary  
10020 · US Bank - Operational, Period Ending 08/31/2015**

	<u>Aug 31, 15</u>
<b>Beginning Balance</b>	108,256.63
<b>Cleared Transactions</b>	
Checks and Payments - 20 items	-122,115.26
Deposits and Credits - 3 items	31,412.00
<b>Total Cleared Transactions</b>	<u>-90,703.26</u>
<b>Cleared Balance</b>	<u>17,553.37</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 items	-1,823.40
<b>Total Uncleared Transactions</b>	<u>-1,823.40</u>
<b>Register Balance as of 08/31/2015</b>	<u>15,729.97</u>
<b>New Transactions</b>	
Checks and Payments - 11 items	-10,599.74
Deposits and Credits - 1 item	257.00
<b>Total New Transactions</b>	<u>-10,342.74</u>
<b>Ending Balance</b>	<u>5,387.23</u>

*JB*

3:01 PM

09/19/15

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10020 · US Bank - Operational, Period Ending 08/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						108,256.63
<b>Cleared Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Bill Pmt -Check	06/15/2015	2365	Pitney Bowes	X	-32.00	-32.00
Bill Pmt -Check	07/03/2015	2370	CALAFCO	X	-2,381.00	-2,413.00
Bill Pmt -Check	07/27/2015	2376	CBS Leasing, Inc.	X	-2,412.92	-4,825.92
Bill Pmt -Check	07/27/2015	2381	Wolf, Vickie	X	-956.25	-5,782.17
Bill Pmt -Check	07/27/2015	2379	Microsoft	X	-192.00	-5,974.17
Bill Pmt -Check	07/27/2015	2378	merry maids	X	-143.00	-6,117.17
Bill Pmt -Check	07/27/2015	2380	Office Depot	X	-70.84	-6,188.01
Bill Pmt -Check	08/05/2015	2382	Wolf, Vickie	X	-257.63	-6,445.64
Transfer	08/07/2015			X	-110,000.00	-116,445.64
Bill Pmt -Check	08/07/2015	2388	Underwood & Wetz...	X	-3,117.50	-119,563.14
Bill Pmt -Check	08/07/2015	2386	Innovative Web De...	X	-639.00	-120,202.14
Bill Pmt -Check	08/07/2015	2385	Express Employme...	X	-558.00	-120,760.14
Bill Pmt -Check	08/07/2015	2383	CALPERS	X	-502.00	-121,262.14
Bill Pmt -Check	08/07/2015	2389	CBS Leasing, Inc.	X	-446.13	-121,708.27
Bill Pmt -Check	08/07/2015	2384	Charter Communic...	X	-174.02	-121,882.29
Bill Pmt -Check	08/07/2015	2395	Pitney Bowes	X	-129.32	-122,011.61
Bill Pmt -Check	08/07/2015	2394	Mountain Echo	X	-36.60	-122,048.21
Bill Pmt -Check	08/07/2015	2390	Record Searchlight	X	-27.30	-122,075.51
Bill Pmt -Check	08/07/2015	2387	Mount Shasta Sprin...	X	-13.75	-122,089.26
Check	08/14/2015			X	-26.00	-122,115.26
<b>Total Checks and Payments</b>					-122,115.26	-122,115.26
<b>Deposits and Credits - 3 items</b>						
Deposit	08/04/2015			X	22,994.00	22,994.00
Deposit	08/10/2015			X	6,493.00	29,487.00
Deposit	08/20/2015			X	1,925.00	31,412.00
<b>Total Deposits and Credits</b>					31,412.00	31,412.00
<b>Total Cleared Transactions</b>					-90,703.26	-90,703.26
<b>Cleared Balance</b>					-90,703.26	17,553.37
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	08/27/2015	2398	Wolf, Vickie		-956.25	-956.25
Bill Pmt -Check	08/27/2015	2396	Express Employme...		-823.05	-1,779.30
Bill Pmt -Check	08/27/2015	2397	Office Depot		-44.10	-1,823.40
<b>Total Checks and Payments</b>					-1,823.40	-1,823.40
<b>Total Uncleared Transactions</b>					-1,823.40	-1,823.40
<b>Register Balance as of 08/31/2015</b>					-92,526.66	15,729.97
<b>New Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Bill Pmt -Check	09/18/2015	2404	Underwood & Wetz...		-7,489.00	-7,489.00
Bill Pmt -Check	09/18/2015	2401	Express Employme...		-1,534.50	-9,023.50
Bill Pmt -Check	09/18/2015	2399	CALPERS		-251.00	-9,274.50
Bill Pmt -Check	09/18/2015	2405	Wolf, Vickie		-236.23	-9,510.73
Bill Pmt -Check	09/18/2015	2400	Charter Communic...		-171.80	-9,682.53
Bill Pmt -Check	09/18/2015	2403	Pitney Bowes		-25.92	-9,708.45
Bill Pmt -Check	09/18/2015	2406	Mount Shasta Sprin...		-13.75	-9,722.20
Bill Pmt -Check	09/18/2015	2402	Office Depot		-5.41	-9,727.61
Bill Pmt -Check	09/28/2015	2407	CBS Leasing, Inc.		-588.93	-10,316.54
Bill Pmt -Check	09/28/2015	2409	Express Employme...		-272.03	-10,588.57
Bill Pmt -Check	09/28/2015	2408	Pitney Bowes		-11.17	-10,599.74



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

3843 TRN

Y ST01

**Business Statement**

Account Number: [REDACTED]

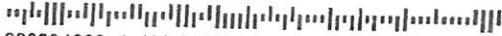
Statement Period:

Aug 3, 2015

through

Aug 31, 2015

Page 1 of 3



000084023 1 AV 0.391 106481174732321 P  
SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
2516 GOODWATER AVE STE A  
REDDING CA 96002-1559



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**

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**SILVER BUSINESS CHECKING**

U.S. Bank National Association

Member FDIC

**Account Summary**

Account Number [REDACTED]

	# Items	\$	
Beginning Balance on Aug 3			108,256.63
Customer Deposits	3		31,412.00
Other Deposits	1		4.95
Other Withdrawals	2		110,030.95-
Checks Paid	18		12,089.26-
<b>Ending Balance on Aug 31, 2015</b>		<b>\$</b>	<b>17,553.37</b>

**Customer Deposits**

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Aug 4	8358437736	22,994.00		Aug 20	8954881176	1,925.00
	Aug 10	8059683173	6,493.00				

Total Customer Deposits \$ 31,412.00

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Aug 17	AA&B Refunded Fees	1700000000	\$ 4.95

Total Other Deposits \$ 4.95

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Aug 7	CIH-026746 LAIF		
Aug 14	Analysis Service Charge	1400000000	\$ 110,000.00- 30.95-

Total Other Withdrawals \$ 110,030.95-

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
365	Aug 21	9250604789	32.00	2383	Aug 18	8354711540	502.00
370*	Aug 6	8955772139	2,381.00	2384	Aug 17	8057446695	174.02
37	Aug 3	8053135647	2,412.92	2385	Aug 17	8053663175	558.00
37	Aug 11	8353580375	143.00	2386	Aug 19	8655559264	639.00
379	Aug 3	8053068278	192.00	2387	Aug 18	8353551059	13.75
380	Aug 3	8053143736	70.84	2388	Aug 17	8057132055	3,117.50
381	Aug 3	8057203902	956.25	2389	Aug 18	8353937271	446.13
382	Aug 10	8057028721	257.63	2390	Aug 20	8953374643	27.30



SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
2516 GOODWATER AVE STE A  
REDDING CA 96002-1559

**Business Statement**

Account Number: [REDACTED]

Statement Period:  
Aug 3, 2015  
through  
Aug 31, 2015



Page 2 of 3

**SILVER BUSINESS CHECKING**

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

**Checks Presented Conventionally (continued)**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2394*	Aug 20	8953636665	36.60	2395	Aug 31	8050865426	129.32

\* Gap in check sequence

Conventional Checks Paid (18) \$ 12,089.26-

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 3	104,624.62	Aug 11	21,329.99	Aug 19	15,853.59
Aug 4	127,618.62	Aug 14	21,299.04	Aug 20	17,714.69
Aug 6	125,237.62	Aug 17	17,454.47	Aug 21	17,682.69
Aug 7	15,237.62	Aug 18	16,492.59	Aug 31	17,553.37
Aug 10	21,472.99				

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: July 2015

Account Number:	[REDACTED]	\$	30.95
Analysis Service Charge assessed to	[REDACTED]	\$	30.95

**Service Activity Detail for Account Number [REDACTED]**

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	36		No Charge
Subtotal: Depository Services			0.00
<b>SinglePoint</b>			
SP E CDay Sum Mo Maint	2		No Charge
SP E Pday Det & Sum Mo Maint	2	7.47500	14.95
SP E Previous Day per Item Det	13		No Charge
SP E ACH Return Report	2		No Charge
SP E Token Mo Maintenance	2	3.00000	6.00
SP E Book Transfer Mo Maint	2		No Charge
SP E Stop Payment Mo Maint	2		No Charge
SP E ACH Mo Maintenance	2	5.00000	10.00
Subtotal: SinglePoint			30.95
Fee Based Service Charges for Account Number [REDACTED]			\$ 30.95

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**ELECTRONIC BANKING AGREEMENT FOR CONSUMER CUSTOMERS:** Added language throughout this section specific to prepaid cards.



SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
2516 GOODWATER AVE STE A  
REDDING CA 96002-1559

**Business Statement**

Account Number:  
[REDACTED]

Statement Period:  
Aug 3, 2015  
through  
Aug 31, 2015

Page 3 of 3

**ADDITIONAL INFORMATION**

**(CONTINUED)**

**USING YOUR CARD FOR INTERNATIONAL TRANSACTIONS:** Added language that we may block transactions in certain foreign countries, and a telephone number to call if need for more information.

**ELECTRONIC BANKING AGREEMENT FOR BUSINESS CUSTOMERS:**

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**FOREIGN CHECK/CURRENCY FEES:**

- Enhanced footnote for more clarity
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3:02 PM  
09/19/15

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10030 · US Bank - Autopay, Period Ending 08/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						164.80
Cleared Balance						164.80
Register Balance as of 08/31/2015						164.80
Ending Balance						<u>164.80</u>

Handwritten mark resembling a stylized 'b' or '2'.

3:02 PM  
09/19/15

**Shasta Local Agency Formation Commission**  
**Reconciliation Summary**  
**10030 · US Bank - Autopay, Period Ending 08/31/2015**

	<u>Aug 31, 15</u>
Beginning Balance	164.80
Cleared Balance	164.80
Register Balance as of 08/31/2015	164.80
Ending Balance	164.80



P.O. Box 1800  
 Saint Paul, Minnesota 55101-0800  
 3843 TRN

Y ST01

**Business Statement**

Account Number:  
 [REDACTED]  
 Statement Period:  
 Aug 3, 2015  
 through  
 Aug 31, 2015

Page 1 of 2



000084054 1 AV 0.391 106481174732352 P  
 SHASTA LOCAL AGENCY FORMATION  
 COMMISSION  
 PETTY CASH ACCOUNT  
 2516 GOODWATER AVE STE A  
 REDDING CA 96002-1559

**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**

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**SILVER BUSINESS CHECKING**

U.S. Bank National Association

**Account Summary**

Member FDIC  
 Account Number [REDACTED]

Beginning Balance on Aug 3	\$	164.80
Ending Balance on Aug 31, 2015	\$	164.80

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: July 2015

Account Number:	[REDACTED]	\$	0.00
Analysis Service Charge assessed to	[REDACTED]	\$	0.00

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SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
PETTY CASH ACCOUNT  
2516 GOODWATER AVE STE A  
REDDING CA 96002-1559

## Business Statement

Account Number:

Statement Period:  
Aug 3, 2015  
through  
Aug 31, 2015



Page 2 of 2

### ADDITIONAL INFORMATION

(CONTINUED)

- **USING YOUR CARD FOR INTERNATIONAL TRANSACTIONS:** Added language that we may block transactions in certain foreign countries, and a telephone number to call if need for more information
- **UNAUTHORIZED TRANSACTIONS AND LOST STOLEN:** Added detailed language regarding reporting loss or theft on business debit cards

**U.S. BANK CONSUMER RESERVE LINE AGREEMENT:** Deleted reference to payment protection / payment protection fees.

**CREDIT BUREAU DISPUTES:** Address change for reporting disputes.

**U.S. BANK BUSINESS RESERVE LINE AGREEMENT:**

- Added new section **BUSINESS PURPOSE**, and renumbers existing sections.
- **DEFAULT:** Added additional language for clarity.
- Deleted references to payment protection and payment protection fees.

Effective 6/15/2015, the main updates to note in the revised "Consumer Pricing Information" booklet sections, and sub sections, include: Consumer Pricing Information brochure updates include the following:

\*Throughout the agreement the use of all references to "check card" will now be referenced as "debit card".

**OTHER SERVICE FEES:** Removal of Travelers Checks

**WIRE TRANSFER:** Enhanced footnote for more clarity

**FOREIGN CHECK/CURRENCY FEES:**

- Enhanced footnote for more clarity
- Decreased fees for Next Day Delivery and Next Day Priority Delivery.

You may pick up copies at your local branch, view the updated Consumer Pricing Information Brochure at [usbank.com](http://usbank.com), or call 1-800-USBANKS (1-800-872-2657) for a copy.