

10:11 AM
06/13/16

Shasta Local Agency Formation Commission
Reconciliation Summary
10020 · US Bank - Operational, Period Ending 05/31/2016

	<u>May 31, 16</u>
Beginning Balance	8,690.39
Cleared Transactions	
Checks and Payments - 10 items	-4,710.58
Deposits and Credits - 3 items	20,024.50
Total Cleared Transactions	<u>15,313.92</u>
Cleared Balance	<u>24,004.31</u>
Uncleared Transactions	
Checks and Payments - 10 items	-17,210.95
Total Uncleared Transactions	<u>-17,210.95</u>
Register Balance as of 05/31/2016	<u>6,793.36</u>
New Transactions	
Checks and Payments - 1 item	-1,146.00
Deposits and Credits - 1 item	1,043.69
Total New Transactions	<u>-102.31</u>
Ending Balance	<u>6,691.05</u>

ab.

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06/13/16

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 05/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,690.39
Cleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	04/15/2016	2488	merry maids	X	-190.00	-190.00
Bill Pmt -Check	04/15/2016	2486	Health Vac	X	-125.00	-315.00
Bill Pmt -Check	04/15/2016	2490	Palo Cedro Heating...	X	-94.50	-409.50
Bill Pmt -Check	04/28/2016		Express Employme...	X	-1,889.95	-2,299.45
Bill Pmt -Check	04/28/2016	2495	Haedrich & Co., Inc	X	-1,146.00	-3,445.45
Bill Pmt -Check	04/28/2016	2493	Don Hemsteds Mov...	X	-700.00	-4,145.45
Bill Pmt -Check	04/28/2016	2497	Pitney Bowes	X	-390.60	-4,536.05
Bill Pmt -Check	04/28/2016	2498	SDRMA	X	-125.00	-4,661.05
Bill Pmt -Check	04/28/2016	2499	Office Depot	X	-26.53	-4,687.58
Check	05/13/2016			X	-23.00	-4,710.58
Total Checks and Payments					-4,710.58	-4,710.58
Deposits and Credits - 3 items						
Deposit	05/18/2016			X	24.50	24.50
Transfer	05/25/2016			X	20,000.00	20,024.50
Bill Pmt -Check	05/26/2016	2506	Office Depot	X	0.00	20,024.50
Total Deposits and Credits					20,024.50	20,024.50
Total Cleared Transactions					15,313.92	15,313.92
Cleared Balance					15,313.92	24,004.31
Uncleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	04/15/2016	2492	Underwood & Wetz...		-710.50	-710.50
Bill Pmt -Check	05/26/2016	2507	Planwest Partners, ...		-8,298.00	-9,008.50
Bill Pmt -Check	05/26/2016	2504	Express Employme...		-3,689.50	-12,698.00
Bill Pmt -Check	05/26/2016	2503	Don Reynolds, CPA		-2,500.00	-15,198.00
Bill Pmt -Check	05/26/2016	2501	CBS Leasing, Inc.		-804.40	-16,002.40
Bill Pmt -Check	05/26/2016	2509	CALPERS		-753.00	-16,755.40
Bill Pmt -Check	05/26/2016	2502	Charter Communic...		-121.91	-16,877.31
Bill Pmt -Check	05/26/2016	2508	Record Searchlight		-112.78	-16,990.09
Bill Pmt -Check	05/26/2016	2500	Aion Technologies, ...		-112.50	-17,102.59
Bill Pmt -Check	05/26/2016	2505	Kathy Bull		-108.36	-17,210.95
Total Checks and Payments					-17,210.95	-17,210.95
Total Uncleared Transactions					-17,210.95	-17,210.95
Register Balance as of 05/31/2016					-1,897.03	6,793.36
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	06/01/2016	2510	Haedrich & Co., Inc		-1,146.00	-1,146.00
Total Checks and Payments					-1,146.00	-1,146.00
Deposits and Credits - 1 item						
Deposit	06/03/2016				1,043.69	1,043.69
Total Deposits and Credits					1,043.69	1,043.69
Total New Transactions					-102.31	-102.31
Ending Balance					<u>-1,999.34</u>	<u>6,691.05</u>



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

Business Statement

Account Number: [REDACTED]

Statement Period:
May 2, 2016
through
May 31, 2016



SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 13	Analysis Service Charge	1300000000	\$ 23.00-
Total Other Withdrawals			\$ 23.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2486	May 3	8355367826	125.00	2495	May 4	8656313228	1,146.00
2488*	May 3	8355371836	190.00	2497*	May 9	8053453021	390.60
2490*	May 17	8356754404	94.50	2498	May 2	8059315067	125.00
2493*	May 3	8354588602	700.00	2499	May 2	8053585914	26.53
2494	May 2	8054408313	1,889.95				

* Gap in check sequence

Conventional Checks Paid (9) \$ 4,687.58-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 2	6,648.91	May 9	4,097.31	May 18	4,004.31
May 3	5,633.91	May 13	4,074.31	May 27	24,004.31
May 4	4,487.91	May 17	3,979.81		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: April 2016

Account Number:	[REDACTED]	\$ 23.00
Analysis Service Charge assessed to	[REDACTED]	\$ 23.00

Service Activity Detail for Account Number [REDACTED]

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	12		No Charge
Subtotal: Depository Services			0.00
SinglePoint			
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	13		No Charge
SPE Book Transfer Mo Maint	1		No Charge
SPE Stop Payment Mo Maint	1		No Charge
Subtotal: SinglePoint			10.00
Wire Transfers			
Internal Wire Credit	1	7.00000	7.00
Wire Advice Mail	1	6.00000	6.00
Subtotal: Wire Transfers			13.00
Image Services			
SPE Image Retrieved	2		No Charge
Subtotal: Image Services			0.00
Fee Based Service Charges for Account Number [REDACTED]			\$ 23.00

ADDITIONAL INFORMATION

Effective May 16th, 2016 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Addition of the "Your Deposit Account Agreement" booklet being the sole and exclusive superseding agreement



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

3843 TRN

Y ST01

Business Statement

Account Number: [REDACTED]

Statement Period:

May 2, 2016
through

May 31, 2016

Page 1 of 3

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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 May 16th, 2016, the "Your Deposit Account Agreement" booklet includes a number of updates. The changes are slight, but may affect your rights. As of May 16th, 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.

New Terms and Conditions will be in effect for U.S. Bank business customers on June 30, 2016. You can view the new Terms and Conditions at usbank.com/tmtermsandconditions. Log in to this secure website using the access code: terms2016. If you are unable to access this information for any reason, please contact your Branch Banker, Relationship Manager, Treasury Management Consultant or Commercial Customer Service Team for assistance.

New Information for Consumer Report Disputes:

Effective May 16, 2016, the "Your Deposit Account Agreement" booklet was updated with new information regarding disputes for Consumer Reporting Agencies (CRA). Changes include:

- Individuals may dispute inaccurate information reported to a CRA by calling 844.624.8230 or by writing to: U.S. Bank Attn: CRA Management, P.O. Box 3447, Oshkosh, WI 54903-3447
- The information required to review the dispute, including: customer name, address and telephone number; the account number; the specific information being disputed; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

The updates are reflected in the following sections within the booklet:

- A new section for "Consumer Report Disputes" was added to the Terms Applicable to Deposit Accounts.
- The existing section regarding disputes of the Consumer Reserve Line of Credit Agreement was updated to "Consumer Report Disputes."

SILVER BUSINESS CHECKING

S Bank National Association

Account Summary

Account Number [REDACTED] **Member FDIC**

	# Items		
Beginning Balance on May 2		\$	8,690.39
Customer Deposits	1		24.50
Other Deposits	1		20,000.00
Other Withdrawals	1		23.00-
Checks Paid	9		4,687.58-
Ending Balance on May 31, 2016		\$	24,004.31

Customer Deposits

Number	Date	Ref Number	Amount
	May 18	8655850823	24.50

Total Customer Deposits \$ 24.50

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 27	Wire Credit INTERNAL ORG=STATE OF CALIFORNIA	US BANK 160527037240 TREASURER OFC 915 CAPIT	\$ 20,000.00

Total Other Deposits \$ 20,000.00

10:29 AM
06/21/16

Shasta Local Agency Formation Commission
Reconciliation Summary
10010 · LAIF - Savings, Period Ending 05/31/2016

	<u>May 31, 16</u>
Beginning Balance	50,246.46
Cleared Transactions	
Checks and Payments - 1 item	-20,000.00
Total Cleared Transactions	<u>-20,000.00</u>
Cleared Balance	<u>30,246.46</u>
Register Balance as of 05/31/2016	30,246.46
Ending Balance	30,246.46

J.R.

10:29 AM

06/21/16

Shasta Local Agency Formation Commission
Reconciliation Detail
10010 · LAIF - Savings, Period Ending 05/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,246.46
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	05/25/2016			X	-20,000.00	-20,000.00
Total Checks and Payments					-20,000.00	-20,000.00
Total Cleared Transactions					-20,000.00	-20,000.00
Cleared Balance					-20,000.00	30,246.46
Register Balance as of 05/31/2016					-20,000.00	30,246.46
Ending Balance					-20,000.00	30,246.46

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)
June 21, 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

May 2016 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
5/26/2016	5/26/2016	RD	1502614	STEPHEN MORGAN	20,000.00
5/26/2016	5/27/2016	RDA	1502778	STEPHEN MORGAN	-20,000.00
5/27/2016	5/26/2016	RW	1502731	STEPHEN MORGAN	-20,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	50,246.46
Total Withdrawal:	-20,000.00	Ending Balance:	30,246.46

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07/12/16

Shasta Local Agency Formation Commission
Reconciliation Summary
10020 · US Bank - Operational, Period Ending 06/30/2016

	<u>Jun 30, 16</u>
Beginning Balance	24,004.31
Cleared Transactions	
Checks and Payments - 16 items	-21,737.37
Deposits and Credits - 2 items	1,043.69
Total Cleared Transactions	<u>-20,693.68</u>
Cleared Balance	<u>3,310.63</u>
Uncleared Transactions	
Checks and Payments - 6 items	-12,117.39
Deposits and Credits - 1 item	15,000.00
Total Uncleared Transactions	<u>2,882.61</u>
Register Balance as of 06/30/2016	<u>6,193.24</u>
New Transactions	
Checks and Payments - 1 item	-1,146.00
Deposits and Credits - 1 item	62,000.00
Total New Transactions	<u>60,854.00</u>
Ending Balance	<u>67,047.24</u>

J.B. Bell

10:19 AM

07/12/16

**Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 06/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,004.31
Cleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	05/26/2016	2507	Planwest Partners, ...	X	-8,298.00	-8,298.00
Bill Pmt -Check	05/26/2016	2504	Express Employme...	X	-3,689.50	-11,987.50
Bill Pmt -Check	05/26/2016	2503	Don Reynolds, CPA	X	-2,500.00	-14,487.50
Bill Pmt -Check	05/26/2016	2501	CBS Leasing, Inc.	X	-804.40	-15,291.90
Bill Pmt -Check	05/26/2016	2509	CALPERS	X	-753.00	-16,044.90
Bill Pmt -Check	05/26/2016	2502	Charter Communic...	X	-121.91	-16,166.81
Bill Pmt -Check	05/26/2016	2508	Record Searchlight	X	-112.78	-16,279.59
Bill Pmt -Check	05/26/2016	2500	Aion Technologies, ...	X	-112.50	-16,392.09
Bill Pmt -Check	05/26/2016	2505	Kathy Bull	X	-108.36	-16,500.45
Bill Pmt -Check	05/27/2016	2511	Express Employme...	X	-1,000.00	-17,500.45
Bill Pmt -Check	06/01/2016	2510	Haedrich & Co., Inc	X	-1,146.00	-18,646.45
Bill Pmt -Check	06/13/2016	2515	Express Employme...	X	-2,524.95	-21,171.40
Check	06/14/2016			X	-23.00	-21,194.40
Bill Pmt -Check	06/15/2016	2512	CALPERS	X	-251.00	-21,445.40
Bill Pmt -Check	06/15/2016	2513	Charter Communic...	X	-194.14	-21,639.54
Bill Pmt -Check	06/15/2016	2514	Pitney Bowes	X	-97.83	-21,737.37
Total Checks and Payments					-21,737.37	-21,737.37
Deposits and Credits - 2 items						
Deposit	06/03/2016			X	1,043.69	1,043.69
Bill Pmt -Check	06/30/2016	2517	Express Employme...	X	0.00	1,043.69
Total Deposits and Credits					1,043.69	1,043.69
Total Cleared Transactions					-20,693.68	-20,693.68
Cleared Balance					-20,693.68	3,310.63
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	04/15/2016	2492	Underwood & Wetz...		-710.50	-710.50
Bill Pmt -Check	06/30/2016	2516	Don Reynolds, CPA		-5,000.00	-5,710.50
Bill Pmt -Check	06/30/2016	2520	Planwest Partners, ...		-4,180.99	-9,891.49
Bill Pmt -Check	06/30/2016	2521	Express Employme...		-2,071.57	-11,963.06
Bill Pmt -Check	06/30/2016	2518	merry maids		-95.00	-12,058.06
Bill Pmt -Check	06/30/2016	2519	Office Depot		-59.33	-12,117.39
Total Checks and Payments					-12,117.39	-12,117.39
Deposits and Credits - 1 item						
Transfer	06/30/2016				15,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total Uncleared Transactions					2,882.61	2,882.61
Register Balance as of 06/30/2016					-17,811.07	6,193.24
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	07/01/2016	2523	Haedrich & Co., Inc		-1,146.00	-1,146.00
Total Checks and Payments					-1,146.00	-1,146.00
Deposits and Credits - 1 item						
Deposit	07/08/2016				62,000.00	62,000.00
Total Deposits and Credits					62,000.00	62,000.00
Total New Transactions					60,854.00	60,854.00

10:19 AM
07/12/16

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 06/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Ending Balance					<u>43,042.93</u>	<u>67,047.24</u>

A. Bull



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

Y ST01

Business Statement

Account Number: [REDACTED]

Statement Period:
 Jun 1, 2016
 through
 Jun 30, 2016

Page 1 of 3



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 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

NEWS FOR YOU



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INFORMATION YOU SHOULD KNOW

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- The information required to review the dispute, including: customer name, address and telephone number; the account number; the specific information being disputed; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

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- The existing section regarding disputes of the Consumer Reserve Line of Credit Agreement was updated to "Consumer Report Disputes."

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SILVER BUSINESS CHECKING

U.S. Bank National Association

Account Summary

Account Number [REDACTED] **Member FDIC**

	# Items		
Beginning Balance on Jun 1		\$	24,004.31
Customer Deposits	1		1,043.69
Other Withdrawals	1		23.00-
Checks Paid	15		21,714.37-
Ending Balance on Jun 30, 2016		\$	3,310.63



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

Business Statement

Account Number

Statement Period
Jun 1, 2016
through
Jun 30, 2016

Page 2 of 3

SILVER BUSINESS CHECKING

U.S. Bank National Association

Account Number

(CONTINUED)

Customer Deposits

Number	Date	Ref Number	Amount
	Jun 3	9257006762	1,043.69

Total Customer Deposits \$ 1,043.69

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 14	Analysis Service Charge	1400000000	23.00-

Total Other Withdrawals \$ 23.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2500	Jun 16	8954281576	112.50	2509	Jun 1	8656008841	753.00
2501	Jun 3	9252856731	804.40	2510	Jun 6	8052880340	1,146.00
2502	Jun 3	9254334006	121.91	2511	Jun 17	9252436075	1,000.00
2503	Jun 3	9254772552	2,500.00	2512	Jun 22	8653356763	251.00
2504	Jun 3	9252611687	3,689.50	2513	Jun 23	8953744961	194.14
2505	Jun 3	9257006600	108.36	2514	Jun 28	8351505537	97.83
2507*	Jun 3	9254948575	8,298.00	2515	Jun 23	8952171530	2,524.95
2508	Jun 3	9253065235	112.78				

* Gap in check sequence

Conventional Checks Paid (15) \$ 21,714.37-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 1	23,251.31	Jun 14	7,491.05	Jun 22	6,127.55
Jun 3	8,660.05	Jun 16	7,378.55	Jun 23	3,408.46
Jun 6	7,514.05	Jun 17	6,378.55	Jun 28	3,310.63

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: May 2016

Account Number:		\$	23.00
Analysis Service Charge assessed to		\$	23.00

Service Activity Detail for Account Number

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	12		No Charge
Subtotal: Depository Services			0.00
SinglePoint			
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	12		No Charge
SPE Book Transfer Mo Maint	1		No Charge
SPE Stop Payment Mo Maint	1		No Charge
Subtotal: SinglePoint			10.00
Wire Transfers			
Internal Wire Credit	1	7.00000	7.00
Wire Advice Mail	1	6.00000	6.00
Subtotal: Wire Transfers			13.00
Image Services			
SPE Image Retrieved	3		No Charge



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

Business Statement

Account Number

Statement Period

Jun 1, 2011

through

Jun 30, 2011

Page 3 of 4

ANALYSIS SERVICE CHARGE DETAIL

(CONTINUED)

Service Activity Detail for Account Number [REDACTED] (continued)

Service	Volume	Avg Unit Price	Total Charge
Subtotal: Image Services			0.00
Fee Based Service Charges for Account Number [REDACTED]		\$	23.00

ADDITIONAL INFORMATION

Effective May 16th, 2016 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Addition of the "Your Deposit Account Agreement" booklet being the sole and exclusive superseding agreement
- Addition of contact information within the Funds Transfers section
- Clarity on overdraft protection pertaining to dormant or escheated accounts and those linked to a U. S. Bank Reserve Line
- Update to rights within the section Statement and Notices; Your Address sub section
- Updated URL in the S.T.A.R.T Program Agreement for U.S. Bank Rewards Visa Card terms and conditions
- Addition of Consumer Report Disputes in the All Deposit Accounts section
- Updates to Consumer Report Disputes in the U.S. Bank Consumer Reserve Line Agreement
- Deletion of the definition of "debt" in the Set Off section
- Additional clarification from examples within the Security Interest In Accounts section
- Addition of Foreign Checks section
- Addition of Restricted Transactions sub section in Business Account Issues section
- Addition of Other Electronic Transactions types in both Business and Consumer Electronic Banking Agreements
- Addition of daily return limits for purchases made with your Consumer and Business Debit Card in the Electronic Banking Agreement sections
- Addition of payment limits received from third parties through your U.S. Bank Debit Card for both Business and Consumer customers in the Electronic Banking Agreement sections
- Removal of ATM Cards making cash advances in Limits On Transfers sections
- Deletion of Arbitration within the U.S. Bank Consumer Reserve Line Agreement
- Within the U.S. Bank Business Reserve Line Agreement additional clarity in Credit Review

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