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05/10/16

Shasta Local Agency Formation Commission
Reconciliation Summary
10020 · US Bank - Operational, Period Ending 04/30/2016

	Apr 30, 16
Beginning Balance	7,371.22
Cleared Transactions	
Checks and Payments - 12 items	-18,680.83
Deposits and Credits - 2 items	20,000.00
Total Cleared Transactions	1,319.17
Cleared Balance	<u>8,690.39</u>
Uncleared Transactions	
Checks and Payments - 10 items	-5,398.08
Total Uncleared Transactions	<u>-5,398.08</u>
Register Balance as of 04/30/2016	<u>3,292.31</u>
Ending Balance	<u>3,292.31</u>

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05/10/16

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 04/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,371.22
Cleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	03/16/2016	2477	Underwood & Wetz...	X	-3,741.00	-3,741.00
Bill Pmt -Check	03/16/2016	2471	Express Employme...	X	-3,029.71	-6,770.71
Bill Pmt -Check	03/16/2016	2475	Pitney Bowes	X	-129.83	-6,900.54
Bill Pmt -Check	03/28/2016	2480	Wolf, Vickie	X	-346.65	-7,247.19
Bill Pmt -Check	04/13/2016	2481	Home Depot	X	-18.80	-7,265.99
Check	04/14/2016			X	-26.00	-7,291.99
Bill Pmt -Check	04/15/2016	2485	Express Employme...	X	-5,647.88	-12,939.87
Bill Pmt -Check	04/15/2016	2491	Planwest Partners, ...	X	-4,768.00	-17,707.87
Bill Pmt -Check	04/15/2016	2483	CBS Leasing, Inc.	X	-381.68	-18,089.55
Bill Pmt -Check	04/15/2016	2484	Charter Communic...	X	-291.00	-18,380.55
Bill Pmt -Check	04/15/2016	2487	McHale Sign Co.	X	-208.00	-18,588.55
Bill Pmt -Check	04/15/2016	2489	Office Depot	X	-92.28	-18,680.83
Total Checks and Payments					-18,680.83	-18,680.83
Deposits and Credits - 2 items						
Transfer	04/14/2016			X	20,000.00	20,000.00
Bill Pmt -Check	04/28/2016	2496	Office Depot	X	0.00	20,000.00
Total Deposits and Credits					20,000.00	20,000.00
Total Cleared Transactions					1,319.17	1,319.17
Cleared Balance					1,319.17	8,690.39
Uncleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	04/15/2016	2492	Underwood & Wetz...		-710.50	-710.50
Bill Pmt -Check	04/15/2016	2488	merry maids		-190.00	-900.50
Bill Pmt -Check	04/15/2016	2486	Health Vac		-125.00	-1,025.50
Bill Pmt -Check	04/15/2016	2490	Palo Cedro Heating...		-94.50	-1,120.00
Bill Pmt -Check	04/28/2016	2494	Express Employme...		-1,889.95	-3,009.95
Bill Pmt -Check	04/28/2016	2495	Haedrich & Co., Inc		-1,146.00	-4,155.95
Bill Pmt -Check	04/28/2016	2493	Don Hemstedts Mov...		-700.00	-4,855.95
Bill Pmt -Check	04/28/2016	2497	Pitney Bowes		-390.60	-5,246.55
Bill Pmt -Check	04/28/2016	2498	SDRMA		-125.00	-5,371.55
Bill Pmt -Check	04/28/2016	2499	Office Depot		-26.53	-5,398.08
Total Checks and Payments					-5,398.08	-5,398.08
Total Uncleared Transactions					-5,398.08	-5,398.08
Register Balance as of 04/30/2016					-4,078.91	3,292.31
Ending Balance					-4,078.91	3,292.31



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

3843 TRN

Y ST01

Business Statement

Account Number:

534 9510 2045

Statement Period:

Apr 1, 2016

through

Apr 29, 2016

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000078588 1 AV 0.376 106481491205712 P
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.

U.S. Bank has teamed up with ADP® to deliver payroll and tax processing plus people management for small businesses and startups. From hiring and handbooks to payroll and compliance, ADP brings unmatched depth and expertise to helping clients build a better workforce.

- Pay your people, file taxes and track time effortlessly
- Recruit, hire and manage your team with confidence
- Access insurance benefits through ADPIA***
- Help protect your company from tax and compliance risk

Act today and earn up to a \$400 credit on your full-service payroll processing fees! Talk to a banker to find out more or visit www.usbank.com/adp.

Service may be subject to credit approval. Eligibility requirements and other conditions apply. U.S. Bank and its representatives do not provide tax or legal advice. Contact your tax or legal advisor for advice and information concerning your particular situation. Deposit products offered by U.S. Bank National Association. Member FDIC.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 534-9510-2045

Account Summary

	# Items		
Beginning Balance on Apr 1		\$	7,371.22
Other Deposits	1		20,000.00
Other Withdrawals	1		26.00-
Checks Paid	11		18,654.83-
Ending Balance on Apr 30, 2016		\$	8,690.39

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 15	Wire Credit INTERNAL ORG=STATE OF CALIFORNIA	US BANK 160415040213 TREASURER OFC 915 CAPIT	\$ 20,000.00
Total Other Deposits			\$ 20,000.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr 14	Analysis Service Charge	1400000000	\$ 26.00-
Total Other Withdrawals			\$ 26.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2471	Apr 1	9252816414	3,029.71	2477*	Apr 6	8654783251	3,741.00
2475*	Apr 4	8051005613	129.83	2480*	Apr 4	8057612179	346.65



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

Business Statement

Account Number:
 1-534-9510-2045

Statement Period:
 Apr 1, 2016
 through
 Apr 29, 2016



SILVER BUSINESS CHECKING

(CONTINUED)

S. Bank National Association

Account Number 1-534-9510-2045

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
481	Apr 14	8952464280	18.80	2487*	Apr 28	8955179705	208.00
483*	Apr 28	8952684362	381.68	2489*	Apr 28	8952049445	92.28
484	Apr 27	8653807092	291.00	2491*	Apr 21	8954365233	4,768.00
485	Apr 28	8952163988	5,647.88				

* Gap in check sequence

Conventional Checks Paid (11) \$ 18,654.83-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
pr 1	4,341.51	Apr 14	79.23	Apr 27	15,020.23
pr 4	3,865.03	Apr 15	20,079.23	Apr 28	8,690.39
pr 6	124.03	Apr 21	15,311.23		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: March 2016

Account Number:	1-534-9510-2045	\$	26.00
Analysis Service Charge assessed to	1-534-9510-2045	\$	26.00

Service Activity Detail for Account Number 1-534-9510-2045

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	19		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	19		No Charge
SPE ACH Return Report	1		No Charge
SPE Token Mo Maintenance	2	3.00000	6.00
SPE Book Transfer Mo Maint	1		No Charge
SPE Stop Payment Mo Maint	1		No Charge
SPE ACH Mo Maintenance	1	10.00000	10.00
Subtotal: SinglePoint			26.00
Fee Based Service Charges for Account Number 1-534-9510-2045		\$	26.00

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

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05/12/16

Shasta Local Agency Formation Commission
Reconciliation Summary
10010 · LAIF - Savings, Period Ending 04/30/2016

	<u>Apr 30, 16</u>
Beginning Balance	70,155.02
Cleared Transactions	
Checks and Payments - 1 item	-20,000.00
Deposits and Credits - 1 item	91.44
Total Cleared Transactions	<u>-19,908.56</u>
Cleared Balance	<u>50,246.46</u>
Register Balance as of 04/30/2016	50,246.46
Ending Balance	50,246.46

J.B.

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Shasta Local Agency Formation Commission
Reconciliation Detail
10010 · LAIF - Savings, Period Ending 04/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						70,155.02
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	04/14/2016			X	-20,000.00	-20,000.00
Total Checks and Payments					-20,000.00	-20,000.00
Deposits and Credits - 1 item						
Deposit	04/15/2016			X	91.44	91.44
Total Deposits and Credits					91.44	91.44
Total Cleared Transactions					-19,908.56	-19,908.56
Cleared Balance					-19,908.56	50,246.46
Register Balance as of 04/30/2016					-19,908.56	50,246.46
Ending Balance					<u>-19,908.56</u>	<u>50,246.46</u> <i>JB</i>

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp
May 12, 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

April 2016 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
4/15/2016	4/14/2016	RW	1497382	STEPHEN MORGAN	-20,000.00
4/15/2016	4/14/2016	QRD	1497409	SYSTEM	91.44

Account Summary

Total Deposit:	91.44	Beginning Balance:	70,155.02
Total Withdrawal:	-20,000.00	Ending Balance:	50,246.46

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 05/12/16
 Cash Basis

Shasta Local Agency Formation Commission Financial Statement 3rd Quarter

	Jul '15 - Mar 16
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	62,002.00
Total 41000 · Intergovernmental Revenue	186,002.00
42030 · Miscellaneous Revenue	63.23
Total Income	186,065.23
Gross Profit	186,065.23
Expense	
51000 · Salaries & Benefits	
51100 · Employer Payroll Expense	
51103 · Retirement - PERS - Previous EO	2,012.43
Total 51100 · Employer Payroll Expense	2,012.43
Total 51000 · Salaries & Benefits	2,012.43
52000 · Services & Supplies	
52005 · Contract Employment Services	
52006 · Contractor Executive Officer	25,198.50
52008 · Temporary LAFCO Personnel	19,693.30
Total 52005 · Contract Employment Services	44,891.80
52009 · Office Services & Supplies	
52010 · Bank & Transfer Fees	290.95
52020 · Communications	1,752.07
52030 · Info Tech Tools & Equip	298.00
52060 · Memberships	3,537.00
52070 · Mileage Reimbursement	104.65
52078 · Office Cleaning	738.00
52080 · Office Expense	84.34
52100 · Office Supplies	438.76
52110 · Postage & Shipping	306.31
Total 52009 · Office Services & Supplies	7,550.08
52200 · Professional Services	
52201 · Misc Professional Services	
52251 · InfoTech Services	192.00
52270 · InfoTech - Website	639.00
52290 · Planning and GIS	766.25
Total 52201 · Misc Professional Services	1,597.25
52285 · Legal Services	
52287 · Miscellaneous Legal Service	8,835.50
52289 · FY2014/15 Deferred Expenses	30,142.88
Total 52285 · Legal Services	38,978.38
Total 52200 · Professional Services	40,575.63
52309 · Rents, Leases & Misc.	
52310 · Property & Gen Liability Ins	1,602.86
52320 · Publication/Legal Notice-Reg	93.90
52325 · Publication/Legal Notice -App	84.58
52331 · Rents & Leases Equip Post Meter	243.92

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Cash Basis

Shasta Local Agency Formation Commission
Financial Statement
3rd Quarter

	Jul '15 - Mar 16
52332 · Rents & Leases Equip Copier	4,140.00
52333 · Rents & Leases Equip Copier Ove	2,136.86
52345 · Rents & Leases of Structures	10,206.90
Total 52309 · Rents, Leases & Misc.	18,509.02
52670 · MSR/SOI Expenses	
52675 · GIS Services	1,340.00
Total 52670 · MSR/SOI Expenses	1,340.00
52720 · Utilities	1,870.63
Total 52000 · Services & Supplies	114,737.16
Total Expense	116,749.59
Net Ordinary Income	69,315.64
Other Income/Expense	
Other Income	
45000 · Interest	155.02
Total Other Income	155.02
Net Other Income	155.02
Net Income	69,470.66

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Cash Basis

Shasta Local Agency Formation Commission
Balance Sheet
As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
10010 · LAIF - Savings	
10014 · LAIF - Application Fees	4,566.00
10015 · LAIF- Appropriation Contingency	13,516.00
10010 · LAIF - Savings - Other	52,073.02
Total 10010 · LAIF - Savings	<u>70,155.02</u>
10020 · US Bank - Operational	124.03
Total Checking/Savings	<u>70,279.05</u>
Total Current Assets	<u>70,279.05</u>
TOTAL ASSETS	<u><u>70,279.05</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance	79,640.86
32000 · Fund Balance	-78,832.47
Net Income	69,470.66
Total Equity	<u>70,279.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>70,279.05</u></u>

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05/12/16

Cash Basis

Shasta Local Agency Formation Commission Budget vs. Actual 3rd Quarter

	Jul '15 - Mar 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · Intergovernmental Revenue				
41010 · Contribution from Cities	62,000.00	62,000.00	0.00	100.0%
41020 · Contribution from Shasta County	62,000.00	62,000.00	0.00	100.0%
41030 · Contribution from Special Distr	62,002.00	62,000.00	2.00	100.0%
Total 41000 · Intergovernmental Revenue	186,002.00	186,000.00	2.00	100.0%
42000 · Application Fees	0.00	5,000.00	-5,000.00	0.0%
42030 · Miscellaneous Revenue	63.23	500.00	-436.77	12.6%
Total Income	186,065.23	191,500.00	-5,434.77	97.2%
Gross Profit	186,065.23	191,500.00	-5,434.77	97.2%
Expense				
51000 · Salaries & Benefits				
51100 · Employer Payroll Expense				
51103 · Retirement - PERS - Previous EO	2,012.43			
Total 51100 · Employer Payroll Expense	2,012.43			
Total 51000 · Salaries & Benefits	2,012.43			
52000 · Services & Supplies				
52005 · Contract Employment Services				
52006 · Contractor Executive Officer	25,198.50	50,000.00	-24,801.50	50.4%
52008 · Temporary LAFCO Personnel	19,693.30	28,375.00	-8,681.70	69.4%
Total 52005 · Contract Employment Services	44,891.80	78,375.00	-33,483.20	57.3%
52009 · Office Services & Supplies				
52010 · Bank & Transfer Fees	290.95	468.00	-177.05	62.2%
52020 · Communications	1,752.07	2,040.00	-287.93	85.9%
52030 · Info Tech Tools & Equip	298.00	300.00	-2.00	99.3%
52060 · Memberships	3,537.00	3,500.00	37.00	101.1%
52070 · Mileage Reimbursement	104.65	240.00	-135.35	43.6%
52078 · Office Cleaning	738.00	1,140.00	-402.00	64.7%
52080 · Office Expense	84.34	500.00	-415.66	16.9%
52100 · Office Supplies	438.76	1,500.00	-1,061.24	29.3%
52110 · Postage & Shipping	306.31	675.00	-368.69	45.4%
52120 · Printing	0.00	200.00	-200.00	0.0%
Total 52009 · Office Services & Supplies	7,550.08	10,563.00	-3,012.92	71.5%
52200 · Professional Services				
52201 · Misc Professional Services				
52244 · Fiscal/Audit Services	0.00	10,000.00	-10,000.00	0.0%
52251 · InfoTech Services	192.00	250.00	-58.00	76.8%
52270 · InfoTech - Website	639.00	950.00	-311.00	67.3%
52290 · Planning and GIS	766.25	750.00	16.25	102.2%
Total 52201 · Misc Professional Services	1,597.25	11,950.00	-10,352.75	13.4%
52210 · Audit	0.00	0.00	0.00	0.0%
52250 · InfoTech Services	0.00	0.00	0.00	0.0%
52285 · Legal Services				
52287 · Miscellaneous Legal Service	8,835.50	12,578.00	-3,742.50	70.2%
52289 · FY2014/15 Deferred Expenses	30,142.88	30,052.00	90.88	100.3%
Total 52285 · Legal Services	38,978.38	42,630.00	-3,651.62	91.4%
Total 52200 · Professional Services	40,575.63	54,580.00	-14,004.37	74.3%
52309 · Rents, Leases & Misc.				
52310 · Property & Gen Liability Ins	1,602.86	1,700.00	-97.14	94.3%
52320 · Publication/Legal Notice-Reg	93.90	1,000.00	-906.10	9.4%
52325 · Publication/Legal Notice -App	84.58			
52331 · Rents & Leases Equip Post Meter	243.92	400.00	-156.08	61.0%
52332 · Rents & Leases Equip Copier	4,140.00	4,452.00	-312.00	93.0%
52333 · Rents & Leases Equip Copier Ove	2,136.86	2,137.00	-0.14	100.0%
52345 · Rents & Leases of Structures	10,206.90	12,000.00	-1,793.10	85.1%
Total 52309 · Rents, Leases & Misc.	18,509.02	21,689.00	-3,179.98	85.3%

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 05/12/16
 Cash Basis

Shasta Local Agency Formation Commission
Budget vs. Actual
3rd Quarter

	Jul '15 - Mar 16	Budget	\$ Over Budget	% of Budget
52340 · Rents & Leases of Structures	0.00	0.00	0.00	0.0%
52400 · Application Processing Expenses				
52402 · EO - Application Processing	0.00	6,000.00	-6,000.00	0.0%
52403 · Staff - Application Processing	0.00	1,000.00	-1,000.00	0.0%
52410 · CDFW Fees	0.00	500.00	-500.00	0.0%
52415 · GIS Services	0.00	500.00	-500.00	0.0%
52418 · Mileage Reimbursement	0.00	100.00	-100.00	0.0%
52419 · Misc Other	0.00	366.00	-366.00	0.0%
52420 · Postage & Shipping	0.00	100.00	-100.00	0.0%
52430 · Printing	0.00	250.00	-250.00	0.0%
52440 · Public Hearing Notice	0.00	500.00	-500.00	0.0%
52450 · Office Supplies	0.00	250.00	-250.00	0.0%
Total 52400 · Application Processing Expenses	0.00	9,566.00	-9,566.00	0.0%
52670 · MSR/SOI Expenses				
52675 · GIS Services	1,340.00	1,561.00	-221.00	85.8%
Total 52670 · MSR/SOI Expenses	1,340.00	1,561.00	-221.00	85.8%
52720 · Utilities	1,870.63	1,800.00	70.63	103.9%
Total 52000 · Services & Supplies	114,737.16	178,134.00	-63,396.84	64.4%
Total Expense	116,749.59	178,134.00	-61,384.41	65.5%
Net Ordinary Income	69,315.64	13,366.00	55,949.64	
Other Income/Expense				
Other Income				
45000 · Interest	155.02	150.00	5.02	103.3%
Total Other Income	155.02	150.00	5.02	103.3%
Net Other Income	155.02	150.00	5.02	103.3%
Net Income	69,470.66	13,516.00	55,954.66	