



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

Statement Period:
May 1, 201
through
May 31, 201

4984 TRN Y ST01



000072481 1 AV 0.391 106481058331265 P
POJOAQUE VALLEY IRRIGATION DISTRICT
9 CITIES OF GOLD RD
SANTA FE NM 87506-1008

To Contact U.S. Bank

24-Hour Business

Solutions: 1-800-673-355

Telecommunications Device

for the Deaf: 1-800-685-506

Internet: usbank.com

NEWS FOR YOU

Have you tried External Transfers yet?

Quickly and easily move funds between your U.S. Bank account and your accounts at other financial institutions. Use it to set up recurring transfers into your U.S. Bank Savings account, or schedule transfers in advance to boost your savings goals. Get started today: In Online Banking, choose "Payments & Transfers", then "Transfers" then "External Transfers." Follow the instructions to link your U.S. Bank account to your external account. Fees may apply.

Go paperless with Online Statements

Get your financial documents the fastest and most secure way by having them delivered directly to your Online Banking account. Reduce paper clutter and stay organized with access to up to seven years of statements online for easy reference. Know that your information is secure within Online Banking and get automatic alerts when your latest statement is available. In addition to account statements, you can take full advantage of our paperless services by having other letters, notices and even 1099s electronically delivered to your secure Online Banking account. It's easy to sign up, visit usbank.com/onlinestatements to learn more!

PREMIUM NON PROFIT CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

Beginning Balance on May 1	\$	176,854.52	Interest Paid this Year	\$	32.58
Ending Balance on May 31, 2015	\$	176,854.52	Number of Days in Statement Period		31



Business Statement

Account Number:

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

4984 IMG

Y ST01

Statement Period:
May 1, 2015
through
May 29, 2015

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000007575 1 AT 0.416 106481059184522 P
PO.JOAQUE VALLEY IRRIGATION DISTRICT
9 CITIES OF GOLD RD
SANTA FE NM 87506-1008



To Contact U.S. Bank

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Solutions: 1-800-673-3555

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Get your financial documents the fastest and most secure way by having them delivered directly to your Online Banking account. Reduce paper clutter and stay organized with access to up to seven years of statements online for easy reference. Know that your information is secure within Online Banking and get automatic alerts when your latest statement is available. In addition to account statements, you can take full advantage of our paperless services by having other letters, notices and even 1099s electronically delivered to your secure Online Banking account. It's easy to sign up, visit usbank.com/onlinestatements to learn more!

SUMMARY OF YOUR U.S. BANK RELATIONSHIP

This section reflects the total balances for all accounts on this statement.

Table with 4 columns: Deposit Accounts, Account Number, Balance, Page. Rows include Gold Business Checking, Basic Business Savings, and Total Deposit Balances.

GOLD BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

Table with 3 columns: # Items, Description, Amount. Rows include Beginning Balance on May 1, Customer Deposits, Other Withdrawals, Checks Paid, and Ending Balance on May 31, 2015.

Customer Deposits

Table with 8 columns: Number, Date, Ref Number, Amount. Rows include a single deposit on May 29 and Total Customer Deposits.

Other Withdrawals

Table with 4 columns: Date, Description of Transaction, Ref Number, Amount. Rows include Electronic Withdrawal on May 11 and Net Service Charge on May 14.



POJOAQUE VALLEY IRRIGATION DISTRICT
 9 CITIES OF GOLD RD
 SANTA FE NM 87506-1008

Business Statement

Account Number

Statement Period
 May 1, 2015
 through
 May 29, 2015



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GOLD BUSINESS CHECKING (CONTINUED)

U.S. Bank National Association

Account Number

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
May 20	Electronic Withdrawal REF=15139009657910 N	From TAX_REV_CRG_ECKS 1856000512TRD PMNT 230020096	280.08-
Total Other Withdrawals			\$ 1,688.40-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3783	May 4	8055080566	281.92	3792	May 7	8952178814	43.32
3785*	May 6	8653886844	96.39	3793	May 11	8056404283	4,136.96
3786	May 7	8953407133	17.86	3794	May 11	8056404282	10,512.75
3787	May 6	8653909045	60.23	3798*	May 11	8058456798	449.94
3788	May 7	8953784298	51.99	3800*	May 8	9254441085	19.62
3789	May 6	8652622060	89.37	3801	May 14	8952751506	1,369.72
3790	May 7	8952198993	83.44	3803*	May 26	8357590674	449.94
3791	May 7	8952178813	109.03	3804	May 28	8953719386	1,369.72

* Gap in check sequence

Conventional Checks Paid (16) \$ 19,142.20-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 4	26,450.63	May 11	9,378.90	May 26	7,271.67
May 6	26,204.64	May 14	8,001.69	May 28	5,901.95
May 7	25,899.00	May 20	7,721.61	May 29	7,941.29
May 8	25,879.38				

Balances only appear for days reflecting change.

BASIC BUSINESS SAVINGS (Member FDIC)

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on May 1		\$	185,516.13	Annual Percentage Yield Earned	0.05%
Other Deposits	1		8.38	Interest Earned this Period	\$ 7.88
Ending Balance on May 31, 2015		\$	185,524.51	Interest Paid this Year	\$ 39.03
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 26	Interest Paid	2600007973	\$ 8.38
Total Other Deposits			\$ 8.38



POJOAQUE VALLEY IRRIGATION DISTRICT
 9 CITIES OF GOLD RD
 SANTA FE NM 87506-1008

Business Statement

Account Number:

Statement Period:
 May 1, 2015
 through
 May 29, 2015

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IMAGES FOR YOUR GOLD BUSINESS CHECKING ACCOUNT (CONTINUED)

Account Number

POJOAQUE VALLEY IRRIGATION DISTRICT 3794
 9 CITIES OF GOLD RD
 SANTA FE, NM 87506-0218

PAY TO THE ORDER OF Bureau of Reclamation DATE May 4, 2015 95-231-1070
One thousand five hundred twelve and 73/100 \$ 1,512.73
 DOLLARS
 FOR Emplym 64330 4/10-4/15 Patsy R. Spindler
J. David Ortiz

#003794# *107002312#

3794 May 11 10,512.75

POJOAQUE VALLEY IRRIGATION DISTRICT 3801
 9 CITIES OF GOLD RD
 SANTA FE, NM 87506-0218

PAY TO THE ORDER OF Patsy R. Spindler DATE May 14, 2015 95-231-1070
One thousand three hundred sixty nine and 73/100 \$ 1,369.73
 DOLLARS
 FOR Emplym 64330 5/1-5/15 Patsy R. Spindler
J. David Ortiz

#003801# *107002312#

3801 May 14 1,369.72

POJOAQUE VALLEY IRRIGATION DISTRICT 3798
 9 CITIES OF GOLD RD
 SANTA FE, NM 87506-0218

PAY TO THE ORDER OF PERA DATE May 5, 2015 95-231-1070
Four hundred forty nine and 99/100 \$ 449.99
 DOLLARS
 FOR Emplym 64330 4/10-4/15 Patsy R. Spindler
J. David Ortiz

#003798# *107002312#

3798* May 11 449.94

POJOAQUE VALLEY IRRIGATION DISTRICT 3803
 9 CITIES OF GOLD RD
 SANTA FE, NM 87506-0218

PAY TO THE ORDER OF PERA DATE May 26, 2015 95-231-1070
Four hundred forty nine and 99/100 \$ 449.99
 DOLLARS
 FOR Emplym 64330 5/1-5/15 Patsy R. Spindler
J. David Ortiz

#003803# *107002312#

3803* May 26 449.94

POJOAQUE VALLEY IRRIGATION DISTRICT 3800
 9 CITIES OF GOLD RD
 SANTA FE, NM 87506-0218

PAY TO THE ORDER OF Siablo Plaza Supermarket DATE May 6, 2015 95-231-1070
Nineteen and 20/100 \$ 19.62
 DOLLARS
 FOR Garage Patsy R. Spindler
J. David Ortiz

#003800# *107002312#

3800* May 08 19.62

POJOAQUE VALLEY IRRIGATION DISTRICT 3804
 9 CITIES OF GOLD RD
 SANTA FE, NM 87506-0218

PAY TO THE ORDER OF Patsy R. Spindler DATE May 28, 2015 95-231-1070
One thousand three hundred sixty nine and 73/100 \$ 1,369.73
 DOLLARS
 FOR Emplym 64330 5/1-5/15 Patsy R. Spindler
J. David Ortiz

#003804# *107002312#

3804 May 28 1,369.72

* Gap in check sequence



POJOAQUE VALLEY IRRIGATION DISTRICT
9 CITIES OF GOLD RD
SANTA FE NM 87506-1008

Business Statement

Account Number:
1 559 2354 6248

Statement Period:
May 1, 2015
through
May 29, 2015

IMAGES FOR YOUR GOLD BUSINESS CHECKING ACCOUNT

Member FDIC
Account Number 1-559-2354-6248

POJOAQUE VALLEY IRRIGATION DISTRICT
9 CITIES OF GOLD RD
SANTA FE, NM 87506-1008

3783

DATE April 27, 2015 95-231-1070

PAY TO THE ORDER OF Urbank Rental \$ 281.22

Two hundred eighty one and 22/100

FOR Check 557-410

J. Daniel City

001785 ⑆107002312⑆

3783 May 04 281.92

POJOAQUE VALLEY IRRIGATION DISTRICT
9 CITIES OF GOLD RD
SANTA FE, NM 87506-1008

3789

DATE May 4, 2015 95-231-1070

PAY TO THE ORDER OF Century Link \$ 89.22

Eighty nine and 22/100

FOR Check 557-410-2322

J. Daniel City

001785 ⑆107002312⑆

3789 May 06 89.37

POJOAQUE VALLEY IRRIGATION DISTRICT
9 CITIES OF GOLD RD
SANTA FE, NM 87506-1008

3785

DATE May 4, 2015 95-231-1070

PAY TO THE ORDER OF Cyber Mesa \$ 96.39

Ninety six and 39/100

FOR Check 01244-713004

J. Daniel City

001785 ⑆107002312⑆

3785* May 06 96.39

POJOAQUE VALLEY IRRIGATION DISTRICT
9 CITIES OF GOLD RD
SANTA FE, NM 87506-1008

3790

DATE May 4, 2015 95-231-1070

PAY TO THE ORDER OF Virgin Wireless \$ 83.44

Eighty three and 44/100

FOR Check 511521971-0001

J. Daniel City

001790 ⑆107002312⑆

3790 May 07 83.44

POJOAQUE VALLEY IRRIGATION DISTRICT
9 CITIES OF GOLD RD
SANTA FE, NM 87506-1008

3786

DATE May 4, 2015 95-231-1070

PAY TO THE ORDER OF Office Depot \$ 17.86

Seventeen and 86/100

FOR Check 60449373 Inv 25200000

J. Daniel City

001786 ⑆107002312⑆

3786 May 07 17.86

POJOAQUE VALLEY IRRIGATION DISTRICT
9 CITIES OF GOLD RD
SANTA FE, NM 87506-1008

3791

DATE May 4, 2015 95-231-1070

PAY TO THE ORDER OF J.M.C \$ 109.03

One hundred nine dollars and 3/100

FOR Check 70051001

J. Daniel City

003791 ⑆107002312⑆

3791 May 07 109.03

POJOAQUE VALLEY IRRIGATION DISTRICT
9 CITIES OF GOLD RD
SANTA FE, NM 87506-1008

3787

DATE May 4, 2015 95-231-1070

PAY TO THE ORDER OF Linkwest Copy Systems \$ 60.23

Sixty dollars and 23/100

FOR Check 562180 305825

J. Daniel City

003787 ⑆107002312⑆

3787 May 06 60.23

POJOAQUE VALLEY IRRIGATION DISTRICT
9 CITIES OF GOLD RD
SANTA FE, NM 87506-1008

3792

DATE May 4, 2015 95-231-1070

PAY TO THE ORDER OF J.M.C \$ 43.32

Forty three and 32/100

FOR Check 65999-001

J. Daniel City

004792 ⑆107002312⑆

3792 May 07 43.32

POJOAQUE VALLEY IRRIGATION DISTRICT
9 CITIES OF GOLD RD
SANTA FE, NM 87506-1008

3788

DATE May 4, 2015 95-231-1070

PAY TO THE ORDER OF M.M. Bus Co. \$ 51.99

Fifty one and 99/100

FOR Check 68021173 0713521-2

J. Daniel City

003788 ⑆107002312⑆

3788 May 07 51.99

POJOAQUE VALLEY IRRIGATION DISTRICT
9 CITIES OF GOLD RD
SANTA FE, NM 87506-1008

3793

DATE May 11, 2015 95-231-1070

PAY TO THE ORDER OF Bureau of Reclamation \$ 4,136.96

Four thousand one hundred thirty six and 96/100

FOR Check 190106988 210005

J. Daniel City

003793 ⑆107002312⑆

3793 May 11 4,136.96

* Gap in check sequence