

Les Baugh
County Member
Larry Farr
City Member
Stan Neutze
City Member
Michael Dacquisto
City Member Alternate

Irwin Fust
Special District Member
Mary Rickert
County Member Alternate
Brenda Haynes
Special District Member



Larry Russell
Public Member
Joe Chimenti
County Member
Fred Ryness
Special District Alternate

Katharine Ann Campbell
Public Member Alternate
George Williamson
Executive Officer
James M. Underwood
General Counsel
Kathy Bull
LAFCO Manager

Agenda Item: 5.a.

Meeting Date: February 4, 2021

From: George Williamson, Executive Officer & Kathy Bull, LAFCO Manager

Subject: Fiscal Information – November and December 2020; Bank Statements, Reconciliations, Disbursements

Background:

At each Regular Commission Meeting, staff provides verification of operational expenditures via Bank Statements, Reconciliation Reports and Disbursement Reports.

Discussion:

The following fiscal information for the months of November and December 2020 is included for the Commission's review and acceptance:

- US Bank Operational and Savings Reconciliation Summaries
- US Bank Operational and Savings Statements
- Shasta LAFCO Disbursement Reports

Recommendation:

It is recommended that the Commission review and accept the reports as provided or provide direction to staff as needed.

Attachments: Bank Statements, Reconciliations, Disbursements



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

3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:
Nov 2, 2020
through
Nov 30, 2020

Page 1 of 1



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SHASTA LOCAL AGENCY FORMATION
COMMISSION
999 MISSION DE ORO DR STE 106
REDDING CA 96003-3861



To Contact U.S. Bank

Commercial Customer

Service:

1-877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

The fee for Cashier's Checks (Official Bank Checks) is \$10. If you have questions, please call your customer service representative at the phone number included on your statement.

MUNICIPAL INVESTOR

U.S. Bank National Association

Member FDIC

Account Summary

Account Number

	# Items				
Beginning Balance on Nov 2		\$	46,713.58	Annual Percentage Yield Earned	0.00494%
Other Deposits	1		0.19	Interest Earned this Period	\$ 0.19
Ending Balance on Nov 30, 2020		\$	46,713.77	Interest Paid this Year	\$ 2.08
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Nov 30	Interest Paid	3000003664	\$ 0.19
Total Other Deposits			\$ 0.19

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,713.58
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2020			X	0.19	0.19
Total Deposits and Credits					0.19	0.19
Total Cleared Transactions					0.19	0.19
Cleared Balance					0.19	46,713.77
Register Balance as of 11/30/2020					0.19	46,713.77
Ending Balance					0.19	46,713.77

A. Bull

**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Nov 2, 2020
through
Nov 30, 2020

Page 1 of 2

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SHASTA LOCAL AGENCY FORMATION
COMMISSION
1255 EAST ST STE 201
REDDING CA 96001-0800**To Contact U.S. Bank****Commercial Customer****Service:**

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NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.

**INFORMATION YOU SHOULD KNOW**

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 1, 2021.

To determine if these changes will impact you, review the 'Analysis Service Charge Detail' section of this statement for your current usage of these services. This is typically found on the last page.

If you have any questions or would like to discuss your account options, please call us at 1.800.673.3555. We accept relay calls.

Current	New (as of January 1, 2021)
<p><u>Paper Statement</u> Image Statements (Front Only): Silver Business Checking Accounts - \$5.00 Gold Business Checking Accounts - Free</p> <p>Image Statements (Front and Back): Gold Business Checking Accounts - \$8.00 Non-Profit Business Checking Accounts - \$8.00</p>	<p><u>Paper Statement</u> Image Statements (Front and Back*): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00</p> <p>Image Statements (Front and Back): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Non-Profit Business Checking Accounts - Free</p> <p><small>*Front Image Statement no longer available starting Jan 1st, 2021.</small></p>
<p><u>Returned Deposited Items</u> Returned Check (Per Item) - \$14.00</p>	<p><u>Returned Deposited Items</u> Returned Check (Per Item) - \$15.00</p>
<p><u>Branch Cash Services</u> Coin and Currency Orders: Currency Ordered (per strap) - \$0.80 Loose Currency Ordered (per \$100) - \$0.20 Loose Coin Ordered (per bag) - \$6.00 Rolled Coin Ordered (per roll) - \$0.20 Rolled Coin Ordered (per box) - \$6.00</p> <p>Cash Deposits: Coin Deposited (per roll) - \$0.15 Fed Ready Coin Deposit - \$3.75 Loose Mixed Coin Deposited (per bag) - \$11.00</p>	<p><u>Branch Cash Services</u> Coin and Currency Orders: Currency Ordered (per strap) - \$0.85 Loose Currency Ordered (per \$100) - \$0.25 Loose Coin Ordered (per bag) - \$7.00 Rolled Coin Ordered (per roll) - \$0.25 Rolled Coin Ordered (per box) - \$7.00</p> <p>Cash Deposits: Coin Deposited (per roll) - \$0.20 Fed Ready Coin Deposit - \$4.00 Loose Mixed Coin Deposited (per bag) - \$12.00</p>



SHASTA LOCAL AGENCY FORMATION
COMMISSION
1255 EAST ST STE 201
REDDING CA 96001-0800

Business Statement

Account Number:

Statement Period:
Nov 2, 2020
through
Nov 30, 2020

Page 2 of 2



INFORMATION YOU SHOULD KNOW

(CONTINUED)

Current	New (as of January 1, 2021)
International Process Fee for U.S. Bank Debit Card 2% of the purchase amount	International Process Fee for U.S. Bank Debit Card 3% of the purchase amount

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Nov 2		\$	209,673.19
Other Withdrawals	1		10.00-
Checks Paid	10		15,752.57-
Ending Balance on Nov 30, 2020		\$	193,910.62

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Nov 16	Analysis Service Charge	1600000000	\$ 10.00-
Total Other Withdrawals			\$ 10.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3176	Nov 9	8057616379	500.00	3181	Nov 16	8053732253	98.89
3177	Nov 13	9254038774	424.14	3182	Nov 16	8053732206	86.72
3178	Nov 13	9253049053	118.72	3183	Nov 13	9252939962	7,905.50
3179	Nov 10	8357032085	1,482.00	3184	Nov 10	8355759325	128.40
3180	Nov 9	8054164390	4,183.20	3185	Nov 10	8357100133	825.00
Conventional Checks Paid (10)							\$ 15,752.57-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov 9	204,989.99	Nov 13	194,106.23	Nov 16	193,910.62
Nov 10	202,554.59				

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						209,673.19
Cleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	11/02/2020	3183	Planwest Partners, I...	X	-7,905.50	-7,905.50
Bill Pmt -Check	11/02/2020	3180	Express Employmen...	X	-4,183.20	-12,088.70
Bill Pmt -Check	11/02/2020	3179	CSDA	X	-1,482.00	-13,570.70
Bill Pmt -Check	11/02/2020	3185	Underwood Law Offi...	X	-825.00	-14,395.70
Bill Pmt -Check	11/02/2020	3176	Debra L. Randell	X	-500.00	-14,895.70
Bill Pmt -Check	11/02/2020	3177	CBS Leasing, Inc.	X	-424.14	-15,319.84
Bill Pmt -Check	11/02/2020	3184	Record Searchlight	X	-128.40	-15,448.24
Bill Pmt -Check	11/02/2020	3178	Charter Communica...	X	-118.72	-15,566.96
Bill Pmt -Check	11/02/2020	3181	Pitney Bowes	X	-98.89	-15,665.85
Bill Pmt -Check	11/02/2020	3182	Pitney Bowes Purch...	X	-86.72	-15,752.57
Check	11/16/2020			X	-10.00	-15,762.57
Total Checks and Payments					-15,762.57	-15,762.57
Deposits and Credits - 2 items						
Bill Pmt -Check	11/30/2020	3187	CALPERS	X	0.00	0.00
Bill Pmt -Check	11/30/2020	3192	Fed Ex	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-15,762.57	-15,762.57
Cleared Balance					-15,762.57	193,910.62
Uncleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	11/22/2019	3070	Shasta County - Rec...		-58.00	-58.00
Bill Pmt -Check	11/30/2020	3197	Planwest Partners, I...		-7,586.00	-7,644.00
Bill Pmt -Check	11/30/2020	3191	Express Employmen...		-2,599.36	-10,243.36
Bill Pmt -Check	11/30/2020	3198	Underwood Law Offi...		-1,074.50	-11,317.86
Bill Pmt -Check	11/30/2020	3189	Colantuono & Levin,...		-856.50	-12,174.36
Bill Pmt -Check	11/30/2020	3190	Debra L. Randell		-500.00	-12,674.36
Bill Pmt -Check	11/30/2020	3194	Modoc County Record		-243.00	-12,917.36
Bill Pmt -Check	11/30/2020	3193	Kathy Bull		-224.10	-13,141.46
Bill Pmt -Check	11/30/2020	3188	Charter Communica...		-118.72	-13,260.18
Bill Pmt -Check	11/30/2020	3196	Pitney Bowes Purch...		-118.41	-13,378.59
Bill Pmt -Check	11/30/2020	3195	Pitney Bowes		-98.89	-13,477.48
Bill Pmt -Check	11/30/2020	3199	USPS		-26.35	-13,503.83
Total Checks and Payments					-13,503.83	-13,503.83
Total Uncleared Transactions					-13,503.83	-13,503.83
Register Balance as of 11/30/2020					-29,266.40	180,406.79
New Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	12/21/2020	3200	CALPERS		-62,070.28	-62,070.28
Bill Pmt -Check	12/21/2020	3210	CALPERS		-61,534.00	-123,604.28
Bill Pmt -Check	12/21/2020	3207	Planwest Partners, I...		-7,731.00	-131,335.28
Bill Pmt -Check	12/21/2020	3204	Express Employmen...		-3,129.94	-134,465.22
Bill Pmt -Check	12/21/2020	3203	Colantuono & Levin,...		-1,557.50	-136,022.72
Bill Pmt -Check	12/21/2020	3209	Underwood Law Offi...		-1,219.00	-137,241.72
Bill Pmt -Check	12/21/2020	3206	Office Depot		-441.74	-137,683.46
Bill Pmt -Check	12/21/2020	3205	Kathy Bull		-428.99	-138,112.45
Bill Pmt -Check	12/21/2020	3201	CBS Leasing, Inc.		-388.47	-138,500.92
Bill Pmt -Check	12/21/2020	3208	Record Searchlight		-310.35	-138,811.27
Bill Pmt -Check	12/21/2020	3202	Charter Communica...		-116.97	-138,928.24
Bill Pmt -Check	01/04/2021	3211	Debra L. Randell		-500.00	-139,428.24
Total Checks and Payments					-139,428.24	-139,428.24

Shasta Local Agency Formation Commission
Reconciliation Detail
 10020 · US Bank - Operational, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	12/03/2020				3,242.00	3,242.00
Total Deposits and Credits					3,242.00	3,242.00
Total New Transactions					-136,186.24	-136,186.24
Ending Balance					-165,452.64	44,220.55

H. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 November 2, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3176	11/02/2020	Debra L. Randell		10020 · US Bank - ...		-500.00
Bill	11012...	11/01/2020			52345 · Rents & Lea...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	3177	11/02/2020	CBS Leasing, Inc.		10020 · US Bank - ...		-424.14
Bill	28081...	10/26/2020			52332 · Rents & Lea...	-424.14	424.14
TOTAL						-424.14	424.14
Bill Pmt -Check	3178	11/02/2020	Charter Communic...		10020 · US Bank - ...		-118.72
Bill	22864...	10/09/2020			52020 · Communica...	-118.72	118.72
TOTAL						-118.72	118.72
Bill Pmt -Check	3179	11/02/2020	CSDA		10020 · US Bank - ...		-1,482.00
Bill	10012...	10/01/2020			52060 · Memberships	-1,482.00	1,482.00
TOTAL						-1,482.00	1,482.00
Bill Pmt -Check	3180	11/02/2020	Express Employme...		10020 · US Bank - ...		-4,183.20
Bill	24458...	09/30/2020			52008 · Contract LA...	-836.64	836.64
Bill	24489...	10/07/2020			52008 · Contract LA...	-836.64	836.64
Bill	24520...	10/14/2020			52008 · Contract LA...	-836.64	836.64
Bill	24549...	10/21/2020			52008 · Contract LA...	-836.64	836.64
TOTAL						-4,183.20	4,183.20
Bill Pmt -Check	3181	11/02/2020	Pitney Bowes		10020 · US Bank - ...		-98.89
Bill	10302...	10/30/2020			52331 · Rents & Lea...	-98.89	98.89
TOTAL						-98.89	98.89

Shasta Local Agency Formation Commission Statement of Disbursements

November 2, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3182	11/02/2020	Pitney Bowes Purc...		10020 · US Bank - ...	-86.72	-86.72
Bill	10092...	10/09/2020			52110 · Postage & ...	-86.72	86.72
TOTAL						-86.72	86.72
Bill Pmt -Check	3183	11/02/2020	Planwest Partners...		10020 · US Bank - ...		-7,905.50
Bill	20-23...	09/30/2020			52675 · GIS Services	-1,204.00	1,204.00
					52680 · Misc. Other	-2,157.50	2,157.50
					52006 · Contractor ...	-4,022.00	4,022.00
			Cottonwood Cemete...		52402 · EO - Applic...	-522.00	522.00
TOTAL						-7,905.50	7,905.50
Bill Pmt -Check	3184	11/02/2020	Record Searchlight		10020 · US Bank - ...		-128.40
Bill	3512390	10/20/2020			52320 · Publication/...	-128.40	128.40
TOTAL						-128.40	128.40
Bill Pmt -Check	3185	11/02/2020	Underwood Law Of...		10020 · US Bank - ...		-825.00
Bill	8225	10/10/2020			52287 · Miscellaneo...	-396.00	396.00
					52288 · PERL Legal...	-429.00	429.00
TOTAL						-825.00	825.00

Total \$ 15,752.57
A. Buell

Shasta Local Agency Formation Commission
Statement of Disbursements
November 30, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3187	11/30/2020	CALPERS		10020 · US Bank - ...		-62,620.00
Bill	52027...	11/30/2020			51103 · Retirement ...	-62,620.00	62,620.00
TOTAL						-62,620.00	62,620.00
Bill Pmt -Check	3188	11/30/2020	Charter Communic...		10020 · US Bank - ...		-118.72
Bill	11092...	11/09/2020			52020 · Communica...	-118.72	118.72
TOTAL						-118.72	118.72
Bill Pmt -Check	3189	11/30/2020	Colantuono & Levi...		10020 · US Bank - ...		-856.50
Bill	44543	11/09/2020			52287 · Miscellaneo...	-856.50	856.50
TOTAL						-856.50	856.50
Bill Pmt -Check	3190	11/30/2020	Debra L. Randell		10020 · US Bank - ...		-500.00
Bill	1201220	11/29/2020			52345 · Rents & Lea...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	3191	11/30/2020	Express Employme...		10020 · US Bank - ...		-2,599.36
Bill	24579...	10/28/2020			52008 · Contract LA...	-836.44	836.44
Bill	24610...	11/04/2020			52008 · Contract LA...	-836.64	836.64
Bill	24642...	11/11/2020			52008 · Contract LA...	-926.28	926.28
TOTAL						-2,599.36	2,599.36
Bill Pmt -Check	3192	11/30/2020	Fed Ex		10020 · US Bank - ...		0.00
TOTAL						0.00	0.00

Shasta Local Agency Formation Commission
Statement of Disbursements
 November 30, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3193	11/30/2020	Kathy Bull		10020 - US Bank - ...		-224.10
Bill	11/10/...	11/10/2020			52320 - Publication/...	-75.75	75.75
Bill	11302...	11/30/2020			52320 - Publication/...	-128.40	128.40
					52070 - Mileage Rei...	-19.95	19.95
TOTAL						-224.10	224.10
Bill Pmt -Check	3194	11/30/2020	Modoc County Rec...		10020 - US Bank - ...		-243.00
Bill	6676	11/10/2020	Fall River Mills Fire ...		52325 - Publication/...	-45.00	45.00
Bill	66777	11/10/2020	Fall River Valley Co...		52325 - Publication/...	-198.00	198.00
TOTAL						-243.00	243.00
Bill Pmt -Check	3195	11/30/2020	Pitney Bowes		10020 - US Bank - ...		-98.89
Bill	31043...	10/30/2020			52331 - Rents & Lea...	-98.89	98.89
TOTAL						-98.89	98.89
Bill Pmt -Check	3196	11/30/2020	Pitney Bowes Purc...		10020 - US Bank - ...		-118.41
Bill	11092...	11/09/2020			52110 - Postage & ...	-118.41	118.41
TOTAL						-118.41	118.41
Bill Pmt -Check	3197	11/30/2020	Planwest Partners,...		10020 - US Bank - ...		-7,586.00
Bill	20-23...	10/31/2020	Cottonwood Cemete...		52402 - EO - Applic...	-464.00	464.00
					52006 - Contractor ...	-3,190.00	3,190.00
					52675 - GIS Services	-860.00	860.00
					52680 - Misc. Other	-3,072.00	3,072.00
TOTAL						-7,586.00	7,586.00

Shasta Local Agency Formation Commission
Statement of Disbursements
 November 30, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3198	11/30/2020	Underwood Law Of...		10020 · US Bank - ...		-1,074.50
Bill	8115	07/25/2020			52287 · Miscellaneo...	-379.50	379.50
Bill	8266	11/10/2020			52287 · Miscellaneo...	-577.50	577.50
					52288 · PERL Legal...	-117.50	117.50
TOTAL						-1,074.50	1,074.50
Bill Pmt -Check	3199	11/30/2020	USPS		10020 · US Bank - ...		-26.35
Bill	11302...	11/30/2020			52110 · Postage & ...	-26.35	26.35
TOTAL						-26.35	26.35

Total is 96,065.83

K. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 November 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3187	11/30/2020	CALPERS		10020 · US Bank - ...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	3192	11/30/2020	Fed Ex		10020 · US Bank - ...		0.00
TOTAL						0.00	0.00

A. Bull



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

3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:
Dec 1, 2020
through
Dec 31, 2020

Page 1 of 1



000280981 01 SP 000638681053438 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
999 MISSION DE ORO DR STE 106
REDDING CA 96003-3861



To Contact U.S. Bank

Commercial Customer

Service:

1-877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

MUNICIPAL INVESTOR

U.S. Bank National Association

Member FDIC

Account Summary

Account Number

	# Items				
Beginning Balance on Dec 1		\$	46,713.77	Annual Percentage Yield Earned	0.00478%
Other Deposits	1		0.19	Interest Earned this Period	\$ 0.19
Ending Balance on Dec 31, 2020		\$	46,713.96	Interest Paid this Year	\$ 2.27
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 31	Interest Paid	3100002145	\$ 0.19
Total Other Deposits			\$ 0.19

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,713.77
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2020			X	0.19	0.19
Total Deposits and Credits					0.19	0.19
Total Cleared Transactions					0.19	0.19
Cleared Balance					0.19	46,713.96
Register Balance as of 12/31/2020					0.19	46,713.96
Ending Balance					0.19	46,713.96

A. Bull



SHASTA LOCAL AGENCY FORMATION
 COMMISSION
 1255 EAST ST STE 201
 REDDING CA 96001-0800

Business Statement

Account Number:

Statement Period:

Dec 1, 2020

through

Dec 31, 2020

Page 2 of 2



SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number

Account Summary

	# Items		
Beginning Balance on Dec 1		\$	193,910.62
Customer Deposits	1		3,242.00
Other Withdrawals	1		10.00-
Checks Paid	19		28,743.44-
Ending Balance on Dec 31, 2020		\$	168,399.18

Customer Deposits

Number	Date	Ref Number	Amount
	Dec 3	8953536952	3,242.00

Total Customer Deposits \$ **3,242.00**

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 14	Analysis Service Charge	1400000000	\$ 10.00-

Total Other Withdrawals \$ **10.00-**

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3188	Dec 8	8353870522	118.72	3201*	Dec 30	8653469107	388.47
3189	Dec 4	9255562003	856.50	3202	Dec 29	8354014236	116.97
3190	Dec 2	8655372879	500.00	3203	Dec 28	8057118747	1,557.50
3191	Dec 4	9252531812	2,599.36	3204	Dec 28	8052599159	3,129.94
3193*	Dec 3	8953536947	224.10	3205	Dec 23	8654586798	428.99
3194	Dec 3	8955046249	243.00	3206	Dec 31	8954483774	441.74
3195	Dec 9	8650905993	98.89	3207	Dec 29	8353945395	7,731.00
3196	Dec 9	8650905935	118.41	3208	Dec 31	8954481624	310.35
3197	Dec 8	8353729481	7,586.00	3209	Dec 30	8655580975	1,219.00
3198	Dec 9	8655407997	1,074.50				

* Gap in check sequence

Conventional Checks Paid (19) \$ **28,743.44-**

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 2	193,410.62	Dec 9	183,733.14	Dec 29	170,758.74
Dec 3	196,185.52	Dec 14	183,723.14	Dec 30	169,151.27
Dec 4	192,729.66	Dec 23	183,294.15	Dec 31	168,399.18
Dec 8	185,024.94	Dec 28	178,606.71		

Balances only appear for days reflecting change.



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

3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Dec 1, 2020
through
Dec 31, 2020

Page 1 of 2



000292560 01 SP 000638681065017 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
1255 EAST ST STE 201
REDDING CA 96001-0800



To Contact U.S. Bank

Commercial Customer

Service:

1-877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 1, 2021.

To determine if these changes will impact you, review the 'Analysis Service Charge Detail' section of this statement for your current usage of these services. This is typically found on the last page.

If you have any questions or would like to discuss your account options, please call us at 1.800.673.3555. We accept relay calls.

Current	New (as of January 1, 2021)
<p><u>Paper Statement</u> Image Statements (Front Only): Silver Business Checking Accounts - \$5.00 Gold Business Checking Accounts - Free</p> <p>Image Statements (Front and Back): Gold Business Checking Accounts - \$8.00 Non-Profit Business Checking Accounts - \$8.00</p>	<p><u>Paper Statement</u> Image Statements (Front and Back*): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00</p> <p>Image Statements (Front and Back): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Non-Profit Business Checking Accounts - Free</p> <p><small>*Front Image Statement no longer available starting Jan 1st, 2021.</small></p>
<p><u>Returned Deposited Items</u> Returned Check (Per Item) - \$14.00</p>	<p><u>Returned Deposited Items</u> Returned Check (Per Item) - \$15.00</p>
<p><u>Branch Cash Services</u> Coin and Currency Orders: Currency Ordered (per strap) - \$0.80 Loose Currency Ordered (per \$100) - \$0.20 Loose Coin Ordered (per bag) - \$6.00 Rolled Coin Ordered (per roll) - \$0.20 Rolled Coin Ordered (per box) - \$6.00</p> <p>Cash Deposits: Coin Deposited (per roll) - \$0.15 Fed Ready Coin Deposit - \$3.75 Loose Mixed Coin Deposited (per bag) - \$11.00</p>	<p><u>Branch Cash Services</u> Coin and Currency Orders: Currency Ordered (per strap) - \$0.85 Loose Currency Ordered (per \$100) - \$0.25 Loose Coin Ordered (per bag) - \$7.00 Rolled Coin Ordered (per roll) - \$0.25 Rolled Coin Ordered (per box) - \$7.00</p> <p>Cash Deposits: Coin Deposited (per roll) - \$0.20 Fed Ready Coin Deposit - \$4.00 Loose Mixed Coin Deposited (per bag) - \$12.00</p>
<p><u>International Process Fee for U.S. Bank Debit Card</u> 2% of the purchase amount</p>	<p><u>International Process Fee for U.S. Bank Debit Card</u> 3% of the purchase amount</p>

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						193,910.62
Cleared Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	11/30/2020	3197	Planwest Partners, I...	X	-7,586.00	-7,586.00
Bill Pmt -Check	11/30/2020	3191	Express Employmen...	X	-2,599.36	-10,185.36
Bill Pmt -Check	11/30/2020	3198	Underwood Law Offi...	X	-1,074.50	-11,259.86
Bill Pmt -Check	11/30/2020	3189	Colantuono & Levin,...	X	-856.50	-12,116.36
Bill Pmt -Check	11/30/2020	3190	Debra L. Randell	X	-500.00	-12,616.36
Bill Pmt -Check	11/30/2020	3194	Modoc County Record	X	-243.00	-12,859.36
Bill Pmt -Check	11/30/2020	3193	Kathy Bull	X	-224.10	-13,083.46
Bill Pmt -Check	11/30/2020	3188	Charter Communica...	X	-118.72	-13,202.18
Bill Pmt -Check	11/30/2020	3196	Pitney Bowes Purch...	X	-118.41	-13,320.59
Bill Pmt -Check	11/30/2020	3195	Pitney Bowes	X	-98.89	-13,419.48
Check	12/14/2020			X	-10.00	-13,429.48
Bill Pmt -Check	12/21/2020	3207	Planwest Partners, I...	X	-7,731.00	-21,160.48
Bill Pmt -Check	12/21/2020	3204	Express Employmen...	X	-3,129.94	-24,290.42
Bill Pmt -Check	12/21/2020	3203	Colantuono & Levin,...	X	-1,557.50	-25,847.92
Bill Pmt -Check	12/21/2020	3209	Underwood Law Offi...	X	-1,219.00	-27,066.92
Bill Pmt -Check	12/21/2020	3206	Office Depot	X	-441.74	-27,508.66
Bill Pmt -Check	12/21/2020	3205	Kathy Bull	X	-428.99	-27,937.65
Bill Pmt -Check	12/21/2020	3201	CBS Leasing, Inc.	X	-388.47	-28,326.12
Bill Pmt -Check	12/21/2020	3208	Record Searchlight	X	-310.35	-28,636.47
Bill Pmt -Check	12/21/2020	3202	Charter Communica...	X	-116.97	-28,753.44
Total Checks and Payments					-28,753.44	-28,753.44
Deposits and Credits - 1 item						
Deposit	12/03/2020			X	3,242.00	3,242.00
Total Deposits and Credits					3,242.00	3,242.00
Total Cleared Transactions					-25,511.44	-25,511.44
Cleared Balance					-25,511.44	168,399.18
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	11/22/2019	3070	Shasta County - Rec...		-58.00	-58.00
Bill Pmt -Check	11/30/2020	3199	USPS		-26.35	-84.35
Bill Pmt -Check	12/21/2020	3200	CALPERS		-62,070.28	-62,154.63
Bill Pmt -Check	12/21/2020	3210	CALPERS		-61,534.00	-123,688.63
Total Checks and Payments					-123,688.63	-123,688.63
Total Uncleared Transactions					-123,688.63	-123,688.63
Register Balance as of 12/31/2020					-149,200.07	44,710.55
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	01/04/2021	3211	Debra L. Randell		-500.00	-500.00
Total Checks and Payments					-500.00	-500.00
Total New Transactions					-500.00	-500.00
Ending Balance					-149,700.07	44,210.55

K. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 December 21, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3200	12/21/2020	CALPERS		10020 · US Bank - ...		-62,070.28
Bill	12212...	12/21/2020			51103 · Retirement ...	-62,070.28	62,070.28
TOTAL						-62,070.28	62,070.28
Bill Pmt -Check	3201	12/21/2020	CBS Leasing, Inc.		10020 · US Bank - ...		-388.47
Bill	28268...	11/26/2020			52332 · Rents & Lea...	-388.47	388.47
TOTAL						-388.47	388.47
Bill Pmt -Check	3202	12/21/2020	Charter Communic...		10020 · US Bank - ...		-116.97
Bill	12092...	12/09/2020			52020 · Communica...	-116.97	116.97
TOTAL						-116.97	116.97
Bill Pmt -Check	3203	12/21/2020	Colantuono & Levi...		10020 · US Bank - ...		-1,557.50
Bill	45343	12/09/2020			52287 · Miscellaneo...	-1,557.50	1,557.50
TOTAL						-1,557.50	1,557.50
Bill Pmt -Check	3204	12/21/2020	Express Employme...		10020 · US Bank - ...		-3,129.94
Bill	24673...	11/18/2020			52008 · Contract LA...	-978.58	978.58
Bill	24704...	11/24/2020			52008 · Contract LA...	-1,195.20	1,195.20
Bill	24732...	12/02/2020			52008 · Contract LA...	-956.16	956.16
TOTAL						-3,129.94	3,129.94
Bill Pmt -Check	3205	12/21/2020	Kathy Bull		10020 · US Bank - ...		-428.99
Bill	12172...	12/17/2020			52500 · Software	-428.99	428.99
TOTAL						-428.99	428.99

Shasta Local Agency Formation Commission Statement of Disbursements

December 21, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3206	12/21/2020	Office Depot		10020 · US Bank - ...		-441.74
Bill	14009...	11/29/2020			52500 · Software	-321.74	321.74
Bill	14009...	12/01/2020			52110 · Postage & ...	-120.00	120.00
TOTAL						-441.74	441.74
Bill Pmt -Check	3207	12/21/2020	Planwest Partners,...		10020 · US Bank - ...		-7,731.00
Bill	20-23...	11/30/2020			52680 · Misc. Other	-758.50	758.50
					52006 · Contractor ...	-4,772.50	4,772.50
			Cottonwood Cemete...		52402 · EO - Applic...	-696.00	696.00
			Cottonwood Cemete...		52415 · GIS Services	-172.00	172.00
			Fall River Mills Fire ...		52402 · EO - Applic...	-1,160.00	1,160.00
			Fall River Mills Fire ...		52415 · GIS Services	-172.00	172.00
TOTAL						-7,731.00	7,731.00
Bill Pmt -Check	3208	12/21/2020	Record Searchlight		10020 · US Bank - ...		-310.35
Bill	GCI05...	11/12/2020			52320 · Publication/...	-310.35	310.35
TOTAL						-310.35	310.35
Bill Pmt -Check	3209	12/21/2020	Underwood Law Of...		10020 · US Bank - ...		-1,219.00
Bill	8337	12/10/2020			52287 · Miscellaneo...	-1,021.00	1,021.00
					52288 · PERL Legal...	-198.00	198.00
TOTAL						-1,219.00	1,219.00
Bill Pmt -Check	3210	12/21/2020	CALPERS		10020 · US Bank - ...		-61,534.00
Bill	12212...	12/21/2020			51103 · Retirement -...	-61,534.00	61,534.00
TOTAL						-61,534.00	61,534.00

Total \$138,928.26
A. B. Wallace