Les Baugh County Member

Mark Mezzano

City Member

Pamela Morgan City Member Stan Neutze 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

Special District Alternate

Fred Ryness

Katharine Ann Campbell Public Member Alternate

George Williamson Executive Officer

James M. Underwood General Counsel Kathy Bull Manager

# Agenda Item: 5.c.

#### Meeting Date: April 1, 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 January and February 2021 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

## Shasta Local Agency Formation Commission Reconciliation Detail 10030 · US Bank - Savings, Period Ending 01/31/2021

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance Cleared Tran Deposits a		1				46,713.96
Deposit	01/31/2021			х _	0.19	0.19
Total Depo	osits and Credits			5011 0	0.19	0.19
Total Cleared	Transactions				0.19	0.19
Cleared Balance				_	0.19	46,714.15
Register Balance as	of 01/31/2021				0.19	46,714.15
Ending Balance					0.19	46,714.15

		nk.				Busin	ess Statement Account Number:
-	P.O. Box 180 Saint Paul, M	00 Ainnesota 55101-1	0800				Statement Period:
and the second se		TRN	S	Y	ST01		Jan 4, 2021
	3043	IKN	3	1	3101		through
							Jan 31, 2021
	المالليا	որուրիսոր					Page 1 of 1
	00004785		006387102815				
		OCAL AGENC	Y FORMATION	l.	2	То	Contact U.S. Bank
	COMMISS	SION ION DE ORO D	D STE 106		Commercial Custom	er	
		CA 96003-386			Service:	7.0	1-877-295-2509
					U.S. Bank accepts Re	elay Calls	
					Internet:		usbank.com
MUNICIPAL I	000000000000000000000000000000000000000	OR		$F_{1,2}$	Acc	ount Numb	Member FDIC
Account Summ							
		# Items					
Beginning Balance	e on Jan 4		\$	46,713.96	Annual Percentage Yield Earned		0.00478%
Other Deposits		1		0.19	Interest Earned this Period	\$	0.19
Ending Bal	ance on	Jan 31, 2021	\$	46,714.15	Interest Paid this Year Number of Days in Statement Period	\$	0.19 31
				1.1	internet of Baye in elatement i oned		51
		1					
Other Deposits	on of Tran	saction			Ref Number		Amount

**Total Other Deposits** 

\$

0.19

## Shasta Local Agency Formation Commission Reconciliation Detail 10020 · US Bank - Operational, Period Ending 01/31/2021

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance	9					168,399.18
Cleared Tran						
Checks a	nd Payments - 10	items				
ill Pmt -Check	12/21/2020	3200	CALPERS	Х	-62,070.28	-62,070.28
Bill Pmt -Check	12/21/2020	3210	CALPERS	Х	-61,534.00	-123,604.23
Bill Pmt -Check	01/04/2021	3211	Debra L. Randell	Х	-500.00	-124,104.2
Check	01/15/2021			Х	-10.00	-124,114.2
Bill Pmt -Check	01/19/2021	3217	Planwest Partners, I	Х	-6,152.00	-130,266.2
ill Pmt -Check	01/19/2021	3218	Underwood Law Offi	Х	-610.50	-130,876.78
Bill Pmt -Check	01/19/2021	3215	Charter Communica	X	-116.97	-130,993.7
Bill Pmt -Check	01/19/2021	3213	Aion Technologies, I	X	-112.50	-131,106.2
Bill Pmt -Check	01/19/2021	3216	Office Depot	x	-55.02	-131,161.2
aycheck	01/20/2021	3212	Kathy E. Bull	x	-1,128.16	-132,289.43
	cks and Payments				-132,289.43	
					-152,209.45	-132,289.43
Deposits : Sill Pmt -Check	and Credits - 5 it 11/30/2020	ems 3199	USPS	Х	0.00	0.00
eposit	01/20/2021	0199	0010	x	6.158.00	6,158.00
ill Pmt -Check	02/19/2021		Board of Equalization	x	0.00	6,158.00
aycheck	02/20/2021	3221	Kathy E. Bull	x	0.00	6,158.00
ill Pmt -Check	02/23/2021	3228	USPS	Â	0.00	
		5220	03F3	^ _		6,158.00
Total Depo	osits and Credits			_	6,158.00	6,158.00
Total Cleared	Transactions			_	-126,131.43	-126,131.43
leared Balance					-126,131.43	42,267.75
Uncleared Tr						
	nd Payments - 2 i				50.00	50.00
ill Pmt -Check	11/22/2019	3070	Shasta County - Rec	N/	-58.00	-58.00
ill Pmt -Check	01/19/2021	3214	CBS Leasing, Inc.	× _	-388.47	-446.47
Total Chec	ks and Payments				-446.47	-446.47
Total Unclear	ed Transactions				-446.47	-446.47
Register Balance as	of 01/31/2021				-126,577.90	41,821.28
New Transac	tions					
Checks ar	nd Payments - 5 i	tems				
ill Pmt -Check	02/19/2021	3226	Planwest Partners, I		-4,652.00	-4,652.00
ill Pmt -Check	02/19/2021	3224	CBS Leasing, Inc.		-471.81	-5,123.81
ill Pmt -Check	02/19/2021	3227	Underwood Law Offi		-82.50	-5,206.31
ill Pmt -Check	03/01/2021	3229	Debra L. Randell		-500.00	-5,706.31
aycheck	03/04/2021	3230	Kathy E. Bull		-1,128.13	-6,834.44
Total Chec	ks and Payments				-6,834.44	-6,834.44
Total New Tra						
	Insactions			-	-6,834.44	-6,834.44
nding Balance					-133,412.34	34,986.84



P.O. Box 1800 Saint Paul, Minnesota

TRN

3843

**Business Statement** 

Account Number:

usbank.com

55101-0800					Statement Period:
	S	Y	ST01		Jan 4, 2021
					through
					Jan 29, 2021
ուսվորվոր		որդուլլ			Page 1 of 2
0006387 AGENCY FOR	710431557 S MATION			<u> </u>	To Contact U.S. Bank
E 201				Commercial Custon	ner
001-0800				Service:	1-877-295-2509
				U.S. Bank accepts I	Relay Calls

Internet:

հերիկիրոր 000197824 01 SP SHASTA LOCAL A COMMISSION 1255 EAST ST STE REDDING CA 960

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



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

#### **Business Statement**

Account Number:

Statement Period: Jan 4, 2021 through Jan 29, 2021

Page 2 of 2

- G - G - G - G - G - G - G - G - G - G						19640			
SILVER	BUSINESS	CHECKIN	G						Member FD
U.S. Bank Nati	ional Association						Accour	nt Number	
Account S	Summary								
		# Items							
Beginning E	Balance on Jan	4	\$	168,399.18					
Customer D		1		6,158.00					
Other Witho	drawals	1		10.00-					
Checks Pai	d	9		132,279.43-					
Endi	ing Balance or	n Jan 31, 2021	\$	42,267.75					
Customer	Deposits								
Number	Date	Ref Number		Amount					
	Jan 20	8656744145		6,158.00					
					Total	Customer D	eposits	\$	6,158.00
Other Wit	hdrawals								
Date De	escription of Tra	ansaction				Re	ef Number		Amount
lan 15 An	alysis Service	Charge				15	00000000	\$	10.00-
Jan 15 An		enarge						•	10.00
Jan 15 An		onargo			Total	Other With	drawals	\$	10.00-
	-			-	Total		drawals		
Checks P	resented Cor			Amount	Total		drawals Ref Number		
Checks P Check	resented Cor	nventionally		<u>Amount</u> 62,070.28		Other With			10.00-
Checks P Check 3200	resented Cor	nventionally Ref Number		and the second se	Check	Other With Date	Ref Number		<b>10.00-</b> Amount
Checks P <u>Check</u> 3200 3210*	resented Cor Date Jan 4	Nventionally Ref Number 8057545323		62,070.28	<u>Check</u> 3215*	Other With Date Jan 28	<i>Ref Number</i> 8951975110		<b>10.00-</b> <u>Amount</u> 116.97
Checks P Check 3200 3210* 3211	<b>resented Cor</b> Date Jan 4 Jan 4	Nventionally Ref Number 8057545323 8057545324		62,070.28 61,534.00	<u>Check</u> 3215* 3216	Other With Date Jan 28 Jan 29	<i>Ref Number</i> 8951975110 9254081528		10.00- Amount 116.97 55.02
Checks P Check 3200 3210* 3211 3212	resented Cor Date Jan 4 Jan 4 Jan 7	Nventionally Ref Number 8057545323 8057545324 8955010837		62,070.28 61,534.00 500.00	<u>Check</u> 3215* 3216 3217	Other With Date Jan 28 Jan 29 Jan 28	<i>Ref Number</i> 8951975110 9254081528 8951920820		10.00- Amount 116.97 55.02 6,152.00
Checks Pr <u>Check</u> 3200 3210* 3211 3212 3213	resented Cor Date Jan 4 Jan 4 Jan 7 Jan 20	Ref Number 8057545323 8057545324 8955010837 8656744153 8356174517		62,070.28 61,534.00 500.00 1,128.16	<u>Check</u> 3215* 3216 3217 3218	Other With Date Jan 28 Jan 29 Jan 28	Ref Number 8951975110 9254081528 8951920820 8954481761		10.00- Amount 116.97 55.02 6,152.00
Checks Pr <u>Check</u> 3200 3210* 3211 3212 3213 * Gap in	resented Cor Date Jan 4 Jan 4 Jan 7 Jan 20 Jan 26 ocheck sequent	Ref Number 8057545323 8057545324 8955010837 8656744153 8356174517		62,070.28 61,534.00 500.00 1,128.16	<u>Check</u> 3215* 3216 3217 3218	Other With Date Jan 28 Jan 29 Jan 28 Jan 28	Ref Number 8951975110 9254081528 8951920820 8954481761	\$	Amount   116.97   55.02   6,152.00   610.50
Checks Pr 3200 3210* 3211 3212 3213 * Gap in Balance S	resented Cor Date Jan 4 Jan 4 Jan 7 Jan 20 Jan 26 check sequent Summary	Ref Number 8057545323 8057545324 8955010837 8656744153 8356174517	Date	62,070.28 61,534.00 500.00 1,128.16 112.50	<u>Check</u> 3215* 3216 3217 3218	Other With Date Jan 28 Jan 29 Jan 28 Jan 28	Ref Number 8951975110 9254081528 8951920820 8954481761	\$	10.00- <u>Amount</u> 116.97 55.02 6,152.00 610.50 132,279.43-
Checks Pr <u>Check</u> 3200 3210* 3211 3212 3213 * Gap in Balance S Date	resented Cor Date Jan 4 Jan 4 Jan 7 Jan 20 Jan 26 check sequent Summary	Ref Number   8057545323   8057545324   8955010837   8656744153   8356174517   ce	Date Jan 20	62,070.28 61,534.00 500.00 1,128.16 112.50	<u>Check</u> 3215* 3216 3217 3218 <b>Convention</b>	Other With Date Jan 28 Jan 29 Jan 28 Jan 28 Mal Checks	Ref Number 8951975110 9254081528 8951920820 8954481761 Paid (9)	\$ \$ Ending Ba	10.00- <u>Amount</u> 116.97 55.02 6,152.00 610.50 132,279.43-
Checks Pr <u>Check</u> 3200 3210* 3211 3212 3213 * Gap in Balance S Date	resented Cor Date Jan 4 Jan 4 Jan 7 Jan 20 Jan 26 check sequent Summary	Nventionally Ref Number 8057545323 8057545324 8955010837 8656744153 8356174517 ce ding Balance		62,070.28 61,534.00 500.00 1,128.16 112.50	Check 3215* 3216 3217 3218 Convention Ending Balance	Other With Date Jan 28 Jan 29 Jan 28 Jan 28 Mal Checks Date	Ref Number 8951975110 9254081528 8951920820 8954481761 Paid (9)	\$ \$ <u>Ending Ba</u> 42,32	10.00- <u>Amount</u> 116.97 55.02 6,152.00 610.50 132,279.43- alance

Shasta Local Agency Formation Commission Statement of Disbursements January 4, 2021

				うろうで
Original Amount	-500.00	500.00	500.00	~
Paid Amount		-500.00	-500.00	
Account	10020 · US Bank	52345 · Rents & Lea		
ltem				
Name	Debra L. Randell			
Date	01/04/2021	01/04/2021		
Num	3211	01012		
Type	Bill Pmt -Check	Bill	TOTAL	

Shasta Local Agency Formation Commission Statement of Disbursements January 19, 2021

Total 5 3, 435, 46 585.00 4,871.00 232.00 464.00 -112.50 27.16 27.86 558.00 52.50 610.50 112.50 112.50 388.47 55.02 -610.50 -388.47 388.47 -116.97 116.97 116.97 -55.02 6,152.00 -6,152.00 **Original Amount** -585.00 -4,871.00 -232.00 -464.00 -610.50 -27.16 -27.86 -558.00 -52.50 -388.47 -55.02 -112.50 -112.50 -388.47 -116.97 -6,152.00 -116.97 Paid Amount 52680 · Misc. Other 52006 · Contractor ... 52402 · EO - Applic... 52402 · EO - Applic... 52251 · InfoTech Se ... 52100 · Office Suppl... 52100 · Office Suppl... 52332 · Rents & Lea... 52020 · Communica... 52287 · Miscellaneo... 52288 · PERL Legal... 10020 · US Bank - ... Account Item Underwood Law Of... Aion Technologies,... Planwest Partners,... Cottonwood Cemete... Fall River Mills Fire ... Charter Communic... CBS Leasing, Inc. Name Office Depot 12/20/2020 12/24/2020 01/19/2021 01/19/2021 12/31/2019 01/19/2021 01/19/2021 12/24/2020 01/19/2021 01/19/2021 01/12/2021 01/09/2021 01/10/2021 Date 14663... 14663... 28446... 01092... 20-23... Num 17930 3214 3215 3216 3213 3217 3218 8373 Bill Pmt -Check Type TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL Bill Bill Bill Bill Bill Bill

Page 1

A BULL

Shasta Local Agency Formation Commission Statement of Disbursements January 20, 2021

	Original Amount	-1,128.16	
	Paid Amount		
	Account	10020 · US Bank	
	ltem		
	Name	Kathy E. Bull	
and the second se	Date	01/20/2021	
	Num	3212	
	Type	Paycheck	

TOTAL

1,128.16 A. A.

-1,128.16

## Shasta Local Agency Formation Commission Reconciliation Detail 10030 · US Bank - Savings, Period Ending 02/28/2021

Туре	Date	Num	Name	Clr	Amount	Balance
	ransactions					46,714.15
Deposit	ts and Credits - 1 ite 02/28/2021	m		х	0.17	0.17
Total D	eposits and Credits				0.17	0.17
Total Clear	red Transactions				0.17	0.17
Cleared Balance					0.17	46,714.32
Register Balance	e as of 02/28/2021			24 -	0.17	46,714.32
Ending Balance	Li				0.17	46,714.32

_ usbank.				Busine	Account Number:
P.O. Box 1800 Saint Paul, Minnesota 55101-0	0800				Statement Period:
3843 TRN	S	( ST01			Feb 1, 2021
					through
					Feb 28, 2021
լիվներկեսկելիկեւերգ					Page 1 of 1
	0638740490298 S				<i>x</i>
SHASTA LOCAL AGENC	Y FORMATION		2	То	Contact U.S. Bank
COMMISSION 999 MISSION DE ORO DI	D OTE 106		Commercial Custome	r	
REDDING CA 96003-386			Service:		1-877-295-2509
			U.S. Bank accepts Rel	lay Calls	
			Internet:		usbank.com
MUNICIPAL INVESTOR			Acco	unt Numbe	Member FDIC
Account Summary					
# Items	¢ 40.744		togo Viold Fornad		0.00473%
Beginning Balance on Feb 1 Other Deposits 1	\$ 46,714.	15 Annual Percen 17 Interest Earned	tage Yield Earned	\$	0.00473%
Other Deposits		Interest Paid th		\$	0.36
Ending Balance on Feb 28, 2021	\$ 46,714.	AA	s in Statement Period	•	28
Other Deposits	or oranged all officers and the second s				
Date Description of Transaction			Ref Number		Amount
Feb 26 Interest Paid			2600002341	\$	0.17

\$

0.17

**Total Other Deposits** 

## Shasta Local Agency Formation Commission Reconciliation Detail 10020 · US Bank - Operational, Period Ending 02/28/2021

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,267.75
Cleared Trans						
	d Payments - 7					
Bill Pmt -Check	01/19/2021	3214	CBS Leasing, Inc.	Х	-388.47	-388.47
Bill Pmt -Check	02/01/2021	3219	Debra L. Randell	Х	-500.00	-888.47
Paycheck	02/05/2021	3220	Kathy E. Bull	Х	-1,128.13	-2,016.60
Check	02/12/2021			Х	-10.00	-2,026.60
Bill Pmt -Check	02/19/2021	3223	Best Best Krieger	Х	-8,934.00	-10,960.60
Bill Pmt -Check	02/19/2021	3225	Express Employmen	Х	-3,914.28	-14,874.88
Paycheck	02/20/2021	3222	Kathy E. Bull	x	-1,128.16	-16,003.04
Total Chec	ks and Payments			_	-16,003.04	-16,003.04
Total Cleared	Transactions				-16,003.04	-16,003.04
leared Balance					-16,003.04	26,264.71
Uncleared Tra						
	d Payments - 4 i	tems				
Bill Pmt -Check	11/22/2019	3070	Shasta County - Rec		-58.00	-58.00
ill Pmt -Check	02/19/2021	3226	Planwest Partners, I		-4,652.00	-4,710.00
ill Pmt -Check	02/19/2021	3224	CBS Leasing, Inc.		-471.81	-5,181.81
ill Pmt -Check	02/19/2021	3227	Underwood Law Offi	_	-82.50	-5,264.31
Total Check	ks and Payments				-5,264.31	-5,264.31
Total Uncleare	d Transactions			_	-5,264.31	-5,264.31
Register Balance as	of 02/28/2021				-21,267.35	21,000.40
New Transact		•				
	d Payments - 2 i				500.00	=
Bill Pmt -Check	03/01/2021	3229	Debra L. Randell		-500.00	-500.00
aycheck	03/04/2021	3230	Kathy E. Bull	1000	-1,128.13	-1,628.13
Total Check	ks and Payments			_	-1,628.13	-1,628.13
Total New Trai	nsactions				-1,628.13	-1,628.13
Ending Balance					-22,895.48	19,372.27



P.O. Box 1800

3843

Saint Paul, Minnesota 55101-0800

TRN

**Business Statement** 

Account Number: 1 534 9510 2045 Statement Period: Feb 1, 2021 through Feb 26, 2021

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	Page 1 of 2
2	To Contact U.S. Bank
Commercial Customer	
Service:	1-877-295-2509

U.S. Bank accepts Relay Calls

usbank.com

## NEWS FOR YOU

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



Internet:

#### 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.

ST01

Y

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



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

## **Business Statement**

Account Number: 1 534 9510 2045 Statement Period: Feb 1, 2021 through Feb 26, 2021

(CONTINUED)

Page 2 of 2

## INFORMATION YOU SHOULD KNOW

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

<pre><pre></pre></pre>	0.0000000000000000000000000000000000000	CHECKIN	G	5					A	4 Niumaha	Member FDIC r 1-534-9510-2045
U.S. Bank Natio									Accoun	t Numbe	r 1-534-9510-2045
Account S	ummary	# Items									
Poginping P	alanaa an Eab		\$	42,267.75							
Other Withd	alance on Feb	' 1	φ	42,207.75							
Checks Paid		6		15.993.04-							
Onecks r ald		0		10,995.04-							
Endin	g Balance on	Feb 28, 2021	\$	26,264.71							
Other With	drawals										
Date Des	cription of Trai	nsaction						Re	f Number		Amount
Feb 12 Ana	Ilysis Service C	Charge						120	0000000	\$	10.00-
						Total	Oth	ner Witho	frawals	\$	10.00-
Checks Pr	esented Con	ventionally		- 997 - 16 - 997 - 1997		ile at the second second second			18-18-18-18-18-18-18-18-18-18-18-18-18-1		16
Check	Date	Ref Number		Amount		Check	D	ate	Ref Number		Amount
3214	Feb 3	8653295073		388.47		3222*	F	eb 19	9254404105		1,128.16
3219*	Feb 4	8954671779		500.00		3223	F	eb 24	8654653316		8,934.00
3220	Feb 5	9253078181		1,128.13		3225*	F	eb 25	8952303431		3,914.28
* Gap in	check sequenc	e				Conventio	nal	Checks I	Paid (6)	\$	15,993.04-
Balance Si	ummary										
Date		ding Balance	Date		E	nding Balance		Date		Ending	Balance
Feb 3		41,879.28	Feb 12			40,241.15		Feb 24			178.99
Feb 4		41,379.28	Feb 19			39,112.99		Feb 25	5	26,	264.71
Feb 5		40,251.15				-					
Balances	only appear fo	or days reflectin	g change.								

Shasta Local Agency Formation Commission Statement of Disbursements February 1, 2021

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Original Amount	-500.00	500.00	200.00
Paid Amount		-500.00	-500.00
Account	10020 · US Bank	52345 · Rents & Lea	
Item			
Name	Debra L. Randell		
Date	02/01/2021	02/01/2021	
Num	3219	02012	
Type	Bill Pmt -Check	Bill	TOTAL

Shasta Local Agency Formation Commission	Statement of Disbursements	February 5, 2021	
Shasta Loo	Stat		

		3						a
Original Amount	-1,128.13						1,128.13	Ame Y
Paid Amount							-1,128.13	
Account	10020 · US Bank						×	
ltem								
Name	Kathy E. Bull							
Date	02/05/2021							
Num	3220							
Type	Paycheck						TOTAL	
	Num Date Name Item Account Paid Amount	e Num Date Name Item Account Paid Amount Original 3220 02/05/2021 Kathy E. Bull 10020 · US Bank	e Num Date Name Item Account Paid Amount Original Amount   3220 02/05/2021 Kathy E. Bull 10020 · US Bank · -1,128.13	e Num Date Name Item Account Paid Amount Original Amount   3220 02/05/2021 Kathy E. Bull 10020 · US Bank · -1,128.13	e Num Date Name Item Account Paid Amount Original Amount   3220 02/05/2021 Kathy E. Bull 10020 · US Bank · -1,128.13 -1,128.13	e Num Date Name Item Account Paid Amount Original Amount   3220 02/05/2021 Kathy E. Bull 10020 · US Bank · -1,128.13 -1,128.13	o Num Date Name Item Account Paid Amount Original Amount   3220 0205/2021 Kathy E. Bull 10020 · US Bank · 1,128.13 -1,128.13	Ype Num Date Name Item Account Paid Amount Original Amount   ck 3220 0206/2021 Kathy E. Bull 10020 · US Bank · -1,128.13 -1,128.13

Shasta Local Agency Formation Commission Statement of Disbursements February 19, 2021

3,500.00 2,034.00 1,500.00 1,900.00 388.00 312.00 3,604.00 116.00 232.00 0.00 0.00 836.64 866.52 836.64 1,374.48 -8,934.00 8,934.00 -471.81 471.81 -3,914.28 3,914.28 -4,652.00 4,652.00 471.81 **Original Amount** -388.00 -312.00 -3,604.00 -116.00 -232.00 -3,500.00 -2,034.00 -1,500.00 -1,900.00 -836.64 -866.52 -836.64 -1,374.48 0.00 -471.81 -471.81 -8,934.00 -3,914.28 -4,652.00 Paid Amount 52288 · PERL Legal... 52288 · PERL Legal... 52288 · PERL Legal... 52279 · Litigation - L... 52008 · Contract LA... 52008 · Contract LA... 52008 · Contract LA... 52008 · Contract LA... 52680 · Misc. Other 52675 · GIS Services 52006 · Contractor ... 52402 · EO - Applic... 52402 · EO - Applic... 52332 · Rents & Lea... 10020 · US Bank - ... Account Item Express Employme... Cottonwood Cemete... Fall River Mills Fire ... Board of Equalizati... Planwest Partners,... CBS Leasing, Inc. **Best Best Krieger** Name 10/05/2020 11/07/2020 12/06/2020 01/13/2021 12/09/2020 12/16/2020 12/22/2020 01/06/2021 02/19/2021 02/19/2021 02/19/2021 02/19/2021 02/19/2021 01/28/2021 01/31/2021 Date 28652... 24762... 24793... 24818... 24880... 893448 895008 887176 890505 21-23... Num 3226 3224 3225 3223 Bill Pmt -Check Type TOTAL TOTAL TOTAL TOTAL TOTAL Bill Bill

Shasta Local Agency Formation Commission Statement of Disbursements February 19, 2021

				20
Original Amount	-82.50	82.50	82.50	\$ 18,054.59
Paid Amount		-82.50	-82.50	
Account	10020 · US Bank	52287 · Miscellaneo		
ltem				
Name	Underwood Law Of			
Date	02/19/2021	02/10/2021		
Num	3227	8432		
Type	Bill Pmt -Check	Bill	TOTAL	

A Bull

	0.00	0.00	16	1,128.16 L. B. W.
Original Amount	0	Ö	-1,128.16	1,128.16 A. B. W
Paid Amount		0.00		-1,128.16
Account	10020 · US Bank		10020 · US Bank	,
I CUIURIY 20, 2021				
Name	Kathy E. Bull		Kathy E. Bull	
Date	02/20/2021		02/20/2021	
N N	3221		3222	
Tvbe	Paycheck	TOTAL	Paycheck	TOTAL