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<br>Cleared Tran<br>Deposits a |                   | 1   |      |           |        | 46,713.96 |
| Deposit   | 01/31/2021        |     |      | х _       | 0.19   | 0.19      |
| Total Depo                                      | osits and Credits |     |      | 5011<br>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<br>Account Number: |
|---|---|-------------------------|--------------|-----------|---|------------|----------------------------------|
| -   | P.O. Box 180<br>Saint Paul, M           | 00<br>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<br>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<br>Number of Days in Statement Period | \$         | 0.19<br>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 :<br>Sill Pmt -Check | and Credits - 5 it<br>11/30/2020 | ems<br>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<br>AGENCY FOR | 710431557 S<br>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<br>Ref Number  |                                       |   |
| Checks P<br>Check   | resented Cor  | nventionally   |                | <u>Amount</u><br>62,070.28  |  | Other With   |  |                                       | 10.00-  |
| Checks P<br>Check<br>3200   | resented Cor  | nventionally<br>Ref Number   |                | and the second se | Check  | Other With<br>Date   | Ref Number   |                                       | <b>10.00-</b><br>Amount   |
| Checks P<br><u>Check</u><br>3200<br>3210*   | resented Cor<br>Date<br>Jan 4   | Nventionally<br>Ref Number<br>8057545323   |                | 62,070.28   | <u>Check</u><br>3215*  | Other With<br>Date<br>Jan 28   | <i>Ref Number</i> 8951975110   |                                       | <b>10.00-</b><br><u>Amount</u><br>116.97  |
| Checks P<br>Check<br>3200<br>3210*<br>3211  | <b>resented Cor</b><br>Date<br>Jan 4<br>Jan 4   | Nventionally<br>Ref Number<br>8057545323<br>8057545324   |                | 62,070.28<br>61,534.00  | <u>Check</u><br>3215*<br>3216  | Other With<br>Date<br>Jan 28<br>Jan 29   | <i>Ref Number</i><br>8951975110<br>9254081528                                  |                                       | 10.00-<br>Amount<br>116.97<br>55.02   |
| Checks P<br>Check<br>3200<br>3210*<br>3211<br>3212  | resented Cor<br>Date<br>Jan 4<br>Jan 4<br>Jan 7   | Nventionally<br>Ref Number<br>8057545323<br>8057545324<br>8955010837   |                | 62,070.28<br>61,534.00<br>500.00  | <u>Check</u><br>3215*<br>3216<br>3217                                  | Other With<br>Date<br>Jan 28<br>Jan 29<br>Jan 28                                 | <i>Ref Number</i><br>8951975110<br>9254081528<br>8951920820                    |                                       | 10.00-<br>Amount<br>116.97<br>55.02<br>6,152.00   |
| Checks Pr<br><u>Check</u><br>3200<br>3210*<br>3211<br>3212<br>3213                                  | resented Cor<br>Date<br>Jan 4<br>Jan 4<br>Jan 7<br>Jan 20                                       | Ref Number<br>8057545323<br>8057545324<br>8955010837<br>8656744153<br>8356174517                                       |                | 62,070.28<br>61,534.00<br>500.00<br>1,128.16  | <u>Check</u><br>3215*<br>3216<br>3217<br>3218                          | Other With<br>Date<br>Jan 28<br>Jan 29<br>Jan 28                                 | Ref Number<br>8951975110<br>9254081528<br>8951920820<br>8954481761             |                                       | 10.00-<br>Amount<br>116.97<br>55.02<br>6,152.00   |
| Checks Pr<br><u>Check</u><br>3200<br>3210*<br>3211<br>3212<br>3213<br>* Gap in                      | resented Cor<br>Date<br>Jan 4<br>Jan 4<br>Jan 7<br>Jan 20<br>Jan 26<br>ocheck sequent           | Ref Number<br>8057545323<br>8057545324<br>8955010837<br>8656744153<br>8356174517                                       |                | 62,070.28<br>61,534.00<br>500.00<br>1,128.16  | <u>Check</u><br>3215*<br>3216<br>3217<br>3218                          | Other With<br>Date<br>Jan 28<br>Jan 29<br>Jan 28<br>Jan 28                       | Ref Number<br>8951975110<br>9254081528<br>8951920820<br>8954481761             | \$                                    | Amount   116.97   55.02   6,152.00   610.50   |
| Checks Pr<br>3200<br>3210*<br>3211<br>3212<br>3213<br>* Gap in<br>Balance S                         | resented Cor<br>Date<br>Jan 4<br>Jan 4<br>Jan 7<br>Jan 20<br>Jan 26<br>check sequent<br>Summary | Ref Number<br>8057545323<br>8057545324<br>8955010837<br>8656744153<br>8356174517                                       | Date           | 62,070.28<br>61,534.00<br>500.00<br>1,128.16<br>112.50  | <u>Check</u><br>3215*<br>3216<br>3217<br>3218                          | Other With<br>Date<br>Jan 28<br>Jan 29<br>Jan 28<br>Jan 28                       | Ref Number<br>8951975110<br>9254081528<br>8951920820<br>8954481761             | \$                                    | 10.00-<br><u>Amount</u><br>116.97<br>55.02<br>6,152.00<br>610.50<br>132,279.43-           |
| Checks Pr<br><u>Check</u><br>3200<br>3210*<br>3211<br>3212<br>3213<br>* Gap in<br>Balance S<br>Date | resented Cor<br>Date<br>Jan 4<br>Jan 4<br>Jan 7<br>Jan 20<br>Jan 26<br>check sequent<br>Summary | Ref Number   8057545323   8057545324   8955010837   8656744153   8356174517   ce                                       | Date<br>Jan 20 | 62,070.28<br>61,534.00<br>500.00<br>1,128.16<br>112.50  | <u>Check</u><br>3215*<br>3216<br>3217<br>3218<br><b>Convention</b>     | Other With<br>Date<br>Jan 28<br>Jan 29<br>Jan 28<br>Jan 28<br>Mal Checks         | Ref Number<br>8951975110<br>9254081528<br>8951920820<br>8954481761<br>Paid (9) | \$<br>\$<br>Ending Ba                 | 10.00-<br><u>Amount</u><br>116.97<br>55.02<br>6,152.00<br>610.50<br>132,279.43-           |
| Checks Pr<br><u>Check</u><br>3200<br>3210*<br>3211<br>3212<br>3213<br>* Gap in<br>Balance S<br>Date | resented Cor<br>Date<br>Jan 4<br>Jan 4<br>Jan 7<br>Jan 20<br>Jan 26<br>check sequent<br>Summary | Nventionally<br>Ref Number<br>8057545323<br>8057545324<br>8955010837<br>8656744153<br>8356174517<br>ce<br>ding Balance |                | 62,070.28<br>61,534.00<br>500.00<br>1,128.16<br>112.50  | Check<br>3215*<br>3216<br>3217<br>3218<br>Convention<br>Ending Balance | Other With<br>Date<br>Jan 28<br>Jan 29<br>Jan 28<br>Jan 28<br>Mal Checks<br>Date | Ref Number<br>8951975110<br>9254081528<br>8951920820<br>8954481761<br>Paid (9) | \$<br>\$<br><u>Ending Ba</u><br>42,32 | 10.00-<br><u>Amount</u><br>116.97<br>55.02<br>6,152.00<br>610.50<br>132,279.43-<br>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<br>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<br>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<br>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<br>Other Deposits 1 | \$ 46,714.   | 15 Annual Percen<br>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

s

|                     | 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<br>Image Statements (Front Only): | Paper Statement<br>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<br>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

|                 |                  |                     | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ |
|-----------------|------------------|---------------------|--|
| 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<br>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<br>L. B. W. |
|--------------------|-----------------|-------|-----------------|----------------------|
| Original Amount    | 0               | Ö     | -1,128.16       | 1,128.16<br>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                |
|                    |                 |       |                 |                      |