

Les Baugh
County Member

Pamela Morgan
City Member

Stan Neutze
City Member Alternate

Mark Mezzano
City Member

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
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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,713.96
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2021			X	0.19	0.19
Total Deposits and Credits					0.19	0.19
Total Cleared Transactions					0.19	0.19
Cleared Balance					0.19	46,714.15
Register Balance as of 01/31/2021					0.19	46,714.15
Ending Balance					0.19	46,714.15

T. Bull



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

3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Jan 4, 2021
through
Jan 31, 2021

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000047855 01 SP 000638710281588 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
999 MISSION DE ORO DR STE 106
REDDING CA 96003-3861



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Account Number

Account Summary

	# Items				
Beginning Balance on Jan 4		\$	46,713.96	Annual Percentage Yield Earned	0.00478%
Other Deposits	1		0.19	Interest Earned this Period	\$ 0.19
Ending Balance on Jan 31, 2021		\$	46,714.15	Interest Paid this Year	\$ 0.19
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 29	Interest Paid	2900002238	\$ 0.19
Total Other Deposits			\$ 0.19

Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						168,399.18
Cleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	12/21/2020	3200	CALPERS	X	-62,070.28	-62,070.28
Bill Pmt -Check	12/21/2020	3210	CALPERS	X	-61,534.00	-123,604.28
Bill Pmt -Check	01/04/2021	3211	Debra L. Randell	X	-500.00	-124,104.28
Check	01/15/2021			X	-10.00	-124,114.28
Bill Pmt -Check	01/19/2021	3217	Planwest Partners, I...	X	-6,152.00	-130,266.28
Bill Pmt -Check	01/19/2021	3218	Underwood Law Offi...	X	-610.50	-130,876.78
Bill Pmt -Check	01/19/2021	3215	Charter Communica...	X	-116.97	-130,993.75
Bill Pmt -Check	01/19/2021	3213	Aion Technologies, I...	X	-112.50	-131,106.25
Bill Pmt -Check	01/19/2021	3216	Office Depot	X	-55.02	-131,161.27
Paycheck	01/20/2021	3212	Kathy E. Bull	X	-1,128.16	-132,289.43
Total Checks and Payments					-132,289.43	-132,289.43
Deposits and Credits - 5 items						
Bill Pmt -Check	11/30/2020	3199	USPS	X	0.00	0.00
Deposit	01/20/2021			X	6,158.00	6,158.00
Bill Pmt -Check	02/19/2021		Board of Equalization	X	0.00	6,158.00
Paycheck	02/20/2021	3221	Kathy E. Bull	X	0.00	6,158.00
Bill Pmt -Check	02/23/2021	3228	USPS	X	0.00	6,158.00
Total Deposits and Credits					6,158.00	6,158.00
Total Cleared Transactions					-126,131.43	-126,131.43
Cleared Balance					-126,131.43	42,267.75
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	11/22/2019	3070	Shasta County - Rec...		-58.00	-58.00
Bill Pmt -Check	01/19/2021	3214	CBS Leasing, Inc.	X	-388.47	-446.47
Total Checks and Payments					-446.47	-446.47
Total Uncleared Transactions					-446.47	-446.47
Register Balance as of 01/31/2021					-126,577.90	41,821.28
New Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	02/19/2021	3226	Planwest Partners, I...		-4,652.00	-4,652.00
Bill Pmt -Check	02/19/2021	3224	CBS Leasing, Inc.		-471.81	-5,123.81
Bill Pmt -Check	02/19/2021	3227	Underwood Law Offi...		-82.50	-5,206.31
Bill Pmt -Check	03/01/2021	3229	Debra L. Randell		-500.00	-5,706.31
Paycheck	03/04/2021	3230	Kathy E. Bull		-1,128.13	-6,834.44
Total Checks and Payments					-6,834.44	-6,834.44
Total New Transactions					-6,834.44	-6,834.44
Ending Balance					-133,412.34	34,986.84

K. Bull



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

3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Jan 4, 2021
through
Jan 29, 2021

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000197824 01 SP 000638710431557 S
SHASTA LOCAL AGENCY FORMATION
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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
 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

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Jan 4		\$	168,399.18
Customer Deposits	1		6,158.00
Other Withdrawals	1		10.00-
Checks Paid	9		132,279.43-
Ending Balance on Jan 31, 2021		\$	42,267.75

Customer Deposits

<i>Number</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
	Jan 20	8656744145	6,158.00

Total Customer Deposits **\$** **6,158.00**

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jan 15	Analysis Service Charge	1500000000	\$ 10.00-

Total Other Withdrawals **\$** **10.00-**

Checks Presented Conventionally

<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
3200	Jan 4	8057545323	62,070.28	3215*	Jan 28	8951975110	116.97
3210*	Jan 4	8057545324	61,534.00	3216	Jan 29	9254081528	55.02
3211	Jan 7	8955010837	500.00	3217	Jan 28	8951920820	6,152.00
3212	Jan 20	8656744153	1,128.16	3218	Jan 28	8954481761	610.50
3213	Jan 26	8356174517	112.50				

* Gap in check sequence

Conventional Checks Paid (9) **\$** **132,279.43-**

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Jan 4	44,794.90	Jan 20	49,314.74	Jan 28	42,322.77
Jan 7	44,294.90	Jan 26	49,202.24	Jan 29	42,267.75
Jan 15	44,284.90				

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission
Statement of Disbursements

January 4, 2021

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

Handwritten signature

Shasta Local Agency Formation Commission Statement of Disbursements

January 19, 2021

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

Total \$ 7,495.46
A, B, C, D

**Shasta Local Agency Formation Commission
Statement of Disbursements**

January 20, 2021

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

TOTAL

-1,128.16

1,128.16

A. Gu...

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,714.15
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2021			X	0.17	0.17
Total Deposits and Credits					0.17	0.17
Total Cleared Transactions					0.17	0.17
Cleared Balance					0.17	46,714.32
Register Balance as of 02/28/2021					0.17	46,714.32
Ending Balance					0.17	46,714.32

K. Bull



P.O. Box 1800
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3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Feb 1, 2021
through
Feb 28, 2021

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SHASTA LOCAL AGENCY FORMATION
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Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Feb 1		\$	46,714.15	Annual Percentage Yield Earned	0.00473%
Other Deposits	1		0.17	Interest Earned this Period	\$ 0.17
Ending Balance on Feb 28, 2021		\$	46,714.32	Interest Paid this Year	\$ 0.36
				Number of Days in Statement Period	28

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 26	Interest Paid	2600002341	\$ 0.17
Total Other Deposits			\$ 0.17

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

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

K. Bull



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Saint Paul, Minnesota 55101-0800

3843 TRN S Y ST01

Business Statement

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

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000145832 01 SP 000638740482048 S
SHASTA LOCAL AGENCY FORMATION
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INFORMATION YOU SHOULD KNOW

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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
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Business Statement

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



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 1-534-9510-2045

Account Summary

	# Items		
Beginning Balance on Feb 1		\$	42,267.75
Other Withdrawals	1		10.00-
Checks Paid	6		15,993.04-
Ending Balance on Feb 28, 2021		\$	26,264.71

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 12	Analysis Service Charge	1200000000	\$ 10.00-
Total Other Withdrawals			\$ 10.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3214	Feb 3	8653295073	388.47	3222*	Feb 19	9254404105	1,128.16
3219*	Feb 4	8954671779	500.00	3223	Feb 24	8654653316	8,934.00
3220	Feb 5	9253078181	1,128.13	3225*	Feb 25	8952303431	3,914.28

* Gap in check sequence

Conventional Checks Paid (6) \$ 15,993.04-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 3	41,879.28	Feb 12	40,241.15	Feb 24	30,178.99
Feb 4	41,379.28	Feb 19	39,112.99	Feb 25	26,264.71
Feb 5	40,251.15				

Balances only appear for days reflecting change.

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

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

Handwritten: 1,300

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	3220	02/05/2021	Kathy E. Bull		10020 · US Bank - ...	-1,128.13	-1,128.13
TOTAL						-1,128.13	1,128.13

K. Bull

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

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

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3227	02/19/2021	Underwood Law Of...		10020 · US Bank - ...	-82.50	-82.50
Bill	8432	02/10/2021			52287 · Miscellaneo...	-82.50	82.50
TOTAL						-82.50	82.50

\$ 18,054.59

A. Bull

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	3221	02/20/2021	Kathy E. Bull		10020 · US Bank - ...		0.00
TOTAL						0.00	0.00
Paycheck	3222	02/20/2021	Kathy E. Bull		10020 · US Bank - ...		-1,128.16

TOTAL -1,128.16 1,128.16

K. Bull