

Les Baugh  
County Member

Pamelyn 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.b.

**Meeting Date:** March 3, 2022

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

**Subject:** Fiscal Information – November and December 2021; Bank Statements, Reconciliations, Disbursements

### **Background:**

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

### **Discussion:**

The following fiscal information for the months of November and December 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 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						11,714.73
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	11/30/2021			X	0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Cleared Transactions					0.04	0.04
Cleared Balance					0.04	11,714.77
Register Balance as of 11/30/2021					0.04	11,714.77
<b>Ending Balance</b>					<b>0.04</b>	<b>11,714.77</b>

*A. Bull*



Account Number:

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

Statement Period:  
Nov 1, 2021  
through  
Nov 30, 2021

3843 TRN S Y ST01



Page 1 of 2



000301296 01 SP 000638018833066 S  
SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
999 MISSION DE ORO DR STE 106  
REDDING CA 96003-3861



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Access Code: BE-2CC3-1D96-4F03

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 3, 2022.

**The main updates to note:**

Current	New (as of January 3, 2022)
<u>All Checking Account Types</u> Coin and Currency Orders \$0.85 - \$1.55	<u>All Checking Account Types</u> Coin and Currency Orders \$0.85
<u>Wire Transfers</u> Monthly Maintenance Fee - \$7.50 Wire Advice (Fax) - \$8.00 Wire Advice (Phone) - \$22.00 Wire Advice (Mail) - \$10.00 Incoming Domestic Wires & Transfers - \$11.00 - \$14.00 Incoming International Wires - \$15.00 - \$16.00	<u>Wire Transfers</u> Monthly Maintenance Fee - \$8.00 Wire Advice (Fax) - \$10.00 Wire Advice (Phone) - \$25.00 Wire Advice (Mail) - \$12.00 Incoming Domestic Wires & Transfers - \$14.00 Incoming International Wires - \$16.00
<u>Basic Savings and Preferred Money Market</u> Monthly Deposited Items Fees per unit - \$0.15 to \$0.50 Unit quantities - 25 to 100	<u>Basic Savings and Preferred Money Market</u> Monthly Deposited Items Fees per unit - \$0.50 Unit quantity - 40

There may be other changes which could affect your account. Please refer to the *Business Pricing Information disclosure* for the most accurate pricing. This will be available after January 3, 2022 at your local branch, on [usbank.com](http://usbank.com) or call us at 877-593-1102 to request a copy. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls.



SHASTA LOCAL AGENCY FORMATION  
 COMMISSION  
 999 MISSION DE ORO DR STE 106  
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**Business Statement**

Account Number:

Statement Period:

Nov 1, 2021  
 through  
 Nov 30, 2021

Page 2 of 2



**MUNICIPAL INVESTOR**

**Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items				
Beginning Balance on Nov 1		\$	11,714.73	Annual Percentage Yield Earned	0.00415%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
<b>Ending Balance on Nov 30, 2021</b>		<b>\$</b>	<b>11,714.77</b>	Interest Paid this Year	\$ 0.81
				Number of Days in Statement Period	30

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Nov 30	Interest Paid	3000000591	\$ 0.04
<b>Total Other Deposits</b>			<b>\$ 0.04</b>

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10020 · US Bank - Operational, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						104,577.32
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	10/13/2021	3304	Underwood Law Offi...	X	-462.00	-462.00
Bill Pmt -Check	10/13/2021	3303	Record Searchlight	X	-42.00	-504.00
Bill Pmt -Check	11/01/2021	3306	Debra L. Randell	X	-600.00	-1,104.00
Paycheck	11/05/2021	ACH	Kathy E. Bull	X	-1,128.16	-2,232.16
Bill Pmt -Check	11/15/2021	3308	Planwest Partners, I...	X	-8,974.00	-11,206.16
Bill Pmt -Check	11/15/2021	3307	Charter Communica...	X	-132.97	-11,339.13
Check	11/15/2021			X	-54.05	-11,393.18
Paycheck	11/19/2021	4051	Kathy E. Bull	X	-1,352.07	-12,745.25
Total Checks and Payments					-12,745.25	-12,745.25
<b>Deposits and Credits - 1 item</b>						
Deposit	11/02/2021			X	9,586.00	9,586.00
Total Deposits and Credits					9,586.00	9,586.00
Total Cleared Transactions					-3,159.25	-3,159.25
Cleared Balance					-3,159.25	101,418.07
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	04/12/2021	3249	Board of Equalization		-300.00	-300.00
Bill Pmt -Check	11/15/2021	3309	Record Searchlight		-92.00	-392.00
Total Checks and Payments					-392.00	-392.00
Total Uncleared Transactions					-392.00	-392.00
Register Balance as of 11/30/2021					-3,551.25	101,026.07
<b>New Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Bill Pmt -Check	12/02/2021	3311	Debra L. Randell		-600.00	-600.00
Bill Pmt -Check	12/15/2021	3316	Sonja Kirk		-304.80	-904.80
Bill Pmt -Check	12/16/2021	3313	Planwest Partners, I...		-8,311.00	-9,215.80
Bill Pmt -Check	12/16/2021	3315	Underwood Law Offi...		-1,188.00	-10,403.80
Bill Pmt -Check	12/16/2021	3314	Professional System...		-100.00	-10,503.80
Bill Pmt -Check	12/16/2021	3312	Coastal Business Sy...		-48.75	-10,552.55
Paycheck	12/20/2021	ACH	Kathy E. Bull		-1,298.94	-11,851.49
Bill Pmt -Check	01/01/2022	3317	Debra L. Randell		-600.00	-12,451.49
Paycheck	01/05/2022	ACH	Kathy E. Bull		-1,286.05	-13,737.54
Paycheck	01/20/2022	4054	Kathy E. Bull		-1,230.85	-14,968.39
Bill Pmt -Check	01/27/2022	ACH	Charter Communica...		-132.97	-15,101.36
Bill Pmt -Check	02/02/2022	3320	Debra L. Randell		-600.00	-15,701.36
Bill Pmt -Check	02/04/2022	3322	Planwest Partners, I...		-9,785.34	-25,486.70
Bill Pmt -Check	02/04/2022	3323	Underwood Law Offi...		-577.50	-26,064.20
Bill Pmt -Check	02/04/2022	ACH	Intuit		-500.00	-26,564.20
Bill Pmt -Check	02/04/2022	3321	Charter Communica...		-134.96	-26,699.16
Total Checks and Payments					-26,699.16	-26,699.16
<b>Deposits and Credits - 3 items</b>						
Deposit	12/07/2021				415.84	415.84
Deposit	12/07/2021				4,925.37	5,341.21
Deposit	12/17/2021				5,000.00	10,341.21
Total Deposits and Credits					10,341.21	10,341.21
Total New Transactions					-16,357.95	-16,357.95
<b>Ending Balance</b>					<b>-19,909.20</b>	<b>84,668.12</b>

*L. Bull*



**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Nov 1, 2021

through

Nov 30, 2021

Page 1 of 2



000230484 01 SP 000638018762254 S  
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<u>Wire Transfers</u> Monthly Maintenance Fee - \$7.50 Wire Advice (Fax) - \$8.00 Wire Advice (Phone) - \$22.00 Wire Advice (Mail) - \$10.00 Incoming Domestic Wires & Transfers - \$11.00 - \$14.00 Incoming International Wires - \$15.00 - \$16.00	<u>Wire Transfers</u> Monthly Maintenance Fee - \$8.00 Wire Advice (Fax) - \$10.00 Wire Advice (Phone) - \$25.00 Wire Advice (Mail) - \$12.00 Incoming Domestic Wires & Transfers - \$14.00 Incoming International Wires - \$16.00
<u>Basic Savings and Preferred Money Market</u> Monthly Deposited Items Fees per unit - \$0.15 to \$0.50 Unit quantities - 25 to 100	<u>Basic Savings and Preferred Money Market</u> Monthly Deposited Items Fees per unit - \$0.50 Unit quantity - 40

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**Business Statement**

Account Number:

Statement Period:  
Nov 1, 2021  
through  
Nov 30, 2021

Page 2 of 2



**INFORMATION YOU SHOULD KNOW**

**(CONTINUED)**

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**SILVER BUSINESS CHECKING**

**Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items	\$	
Beginning Balance on Nov 1			104,577.32
Customer Deposits	1		9,586.00
Other Withdrawals	3		2,534.28-
Checks Paid	5		10,210.97-
<b>Ending Balance on Nov 30, 2021</b>		<b>\$</b>	<b>101,418.07</b>

**Customer Deposits**

Number	Date	Ref Number	Amount
	Nov 2	8355810955	9,586.00

**Total Customer Deposits \$ 9,586.00**

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Nov 3	Electronic Settlement REF=213070033189420Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	\$ 1,128.16-
Nov 15	Analysis Service Charge	1500000000	54.05-
Nov 19	Electronic Settlement REF=213230075536830Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,352.07-

**Total Other Withdrawals \$ 2,534.28-**

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3303	Nov 2	8355670712	42.00	3307	Nov 30	8353285537	132.97
3304	Nov 2	8356172300	462.00	3308	Nov 30	8353217233	8,974.00
3306*	Nov 4	8910517278	600.00				

\* Gap in check sequence

**Conventional Checks Paid (5) \$ 10,210.97-**

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov 2	113,659.32	Nov 4	111,931.16	Nov 19	110,525.04
Nov 3	112,531.16	Nov 15	111,877.11	Nov 30	101,418.07

Balances only appear for days reflecting change.

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

November 1, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3306	11/01/2021	Debra L. Randell		10020 · US Ban...	-600.00	-600.00
Bill	1101...	11/01/2021			52345 · Rents & ...	-600.00	600.00
TOTAL						-600.00	600.00


*D. Bull*  
*[Signature]*



# Shasta Local Agency Formation Commission Statement of Disbursements

November 15, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3307	11/15/2021	Charter Commu...		10020 · US Ban...		-132.97
Bill	2286...	11/09/2021			52020 · Commu...	-132.97	132.97
TOTAL						-132.97	132.97
Bill Pmt -Check	3308	11/15/2021	Planwest Partn...		10020 · US Ban...		-8,974.00
Bill	21-2...	11/15/2021			52006 · Contract...	-4,750.00	4,750.00
					52680 · Misc. Ot...	-4,036.50	4,036.50
			Fall River Mills F...		52400 · Applicati...	-187.50	187.50
TOTAL						-8,974.00	8,974.00
Bill Pmt -Check	3309	11/15/2021	Record Searchl...		10020 · US Ban...		-92.00
Bill	4822...	07/13/2021			52680 · Misc. Ot...	-42.00	42.00
Bill	4918...	09/17/2021			52678 · Public H...	-50.00	50.00
TOTAL						-92.00	92.00
Check	3310	11/15/2021	Record Searchl...		10020 · US Ban...	VOID	0.00
TOTAL						0.00	0.00

Total \$ 9,198.97  
*L. Bull*  


# Shasta Local Agency Formation Commission

## Payroll Summary

November 5, 2021

	<u>Nov 5, 21</u>	<u>Nov 5, 21</u>
Employee Wages, Taxes and Adjustments		
Gross Pay		
Hourly	1,372.00	1,372.00
Total Gross Pay	<u>1,372.00</u>	<u>1,372.00</u>
Adjusted Gross Pay	1,372.00	1,372.00
Taxes Withheld		
Total Taxes Withheld	-243.84	-243.84
Net Pay	<u>1,128.16</u>	<u>1,128.16</u>
Employer Taxes and Contributions		
Total Employer Taxes and Contributions	<u>104.95</u>	<u>104.95</u>

**Shasta Local Agency Formation Commission**  
**Payroll Summary**  
**November 19, 2021**

	Nov 19, 21	Nov 19, 21
Employee Wages, Taxes and Adjustments		
Gross Pay		
Hourly	1,666.00	1,666.00
Total Gross Pay	1,666.00	1,666.00
Adjusted Gross Pay	1,666.00	1,666.00
Taxes Withheld		
Total Taxes Withheld	-313.93	-313.93
Net Pay	1,352.07	1,352.07
Employer Taxes and Contributions		
Total Employer Taxes and Contributions	127.46	127.46

Shasta Local Agency Formation Commission

Reconciliation Detail

10030 · US Bank - Savings, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						11,714.77
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	12/31/2021			X	0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Cleared Transactions					0.04	0.04
Cleared Balance					0.04	11,714.81
Register Balance as of 12/31/2021					0.04	11,714.81
<b>Ending Balance</b>					<b>0.04</b>	<b>11,714.81</b>

*H. Bull*

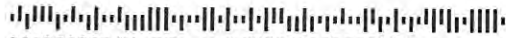


P.O. Box 1800  
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Statement Period:

3843 TRN S Y ST01

Dec 1, 2021  
through  
Dec 31, 2021



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Effective February 14, 2022 the "Your Deposit Account Agreement" disclosure will include updates and may affect your rights:

- **UTMA/UGMA (Uniform Transfers to Minors Act/Uniform Gift to Minors Act)** section: Adjusted the language to highlight the custodian's role and responsibilities, including the obligation to transfer funds to the beneficiary at the age of termination under applicable state law (usually 21 years old). Changes also describe the bank's right to release funds to the beneficiary upon reaching the age of termination if the custodian fails to make the transfer.



SHASTA LOCAL AGENCY FORMATION  
 COMMISSION  
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**Business Statement**

Account Number:

Statement Period:  
 Dec 1, 2021  
 through  
 Dec 31, 2021

Page 2 of 2



**INFORMATION YOU SHOULD KNOW**

**(CONTINUED)**

- **Stop Payments** section, **Checks and Drafts** sub-section: Additional options were added to utilize the stop payment tool in online banking, the U.S. Bank Mobile App, and U.S. Bank 24-Hour Banking.
- **Determining the availability of a deposit** section: Branch cutoff times references were removed.
- **Account Access at Automated Teller Machines** section: "Non-envelope ATMs" references were removed. Additionally, ATM cutoff times were updated to 8 p.m. local time.
- **Notice of ATM/night deposit facility user** section and **Limits on transfers** section, **Security** sub-section: Transaction limits for sending and receiving money were updated to \$10,000 per day.
- **Deposits** section, **Business Account Cash Deposits** sub-section: Added language regarding requirements for processing cash deposits in the branch or the cash vault. Additionally, clarified funds availability based on where a deposit is made and how provisional credit will be handled.

Starting February 14th 2022, download a copy of the revised disclosure at [usbank.com/tmtermsandconditions](http://usbank.com/tmtermsandconditions). You may also call your customer service team at the phone number listed at the top of this statement to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657). We accept relay calls.

**MUNICIPAL INVESTOR**

U.S. Bank National Association

**Member FDIC**

**Account Summary**

Account Number

	# Items				
Beginning Balance on Dec 1		\$	11,714.77	Annual Percentage Yield Earned	0.00402%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
<b>Ending Balance on Dec 31, 2021</b>		<b>\$</b>	<b>11,714.81</b>	Interest Paid this Year	\$ 0.85
				Number of Days in Statement Period	31

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Dec 31	Interest Paid	3100000808	\$ 0.04
<b>Total Other Deposits</b>			<b>\$ 0.04</b>

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10020 · US Bank - Operational, Period Ending 12/31/2021**

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Bill Pmt -Check	12/02/2021	3311	Debra L. Randell	X	-600.00	-692.00
Paycheck	12/03/2021	ACH	Kathy E. Bull	X	-1,298.94	-1,990.94
Check	12/15/2021			X	-20.70	-2,011.64
Bill Pmt -Check	12/16/2021	3315	Underwood Law Offi...	X	-1,188.00	-3,199.64
Bill Pmt -Check	12/16/2021	3314	Professional System...	X	-100.00	-3,299.64
Bill Pmt -Check	12/16/2021	3312	Coastal Business Sy...	X	-48.75	-3,348.39
Paycheck	12/20/2021	ACH	Kathy E. Bull	X	-1,298.94	-4,647.33
Total Checks and Payments					-4,647.33	-4,647.33
<b>Deposits and Credits - 3 items</b>						
Deposit	12/07/2021			X	415.84	415.84
Deposit	12/07/2021			X	4,925.37	5,341.21
Deposit	12/17/2021			X	5,000.00	10,341.21
Total Deposits and Credits					10,341.21	10,341.21
Total Cleared Transactions					5,693.88	5,693.88
Cleared Balance					5,693.88	107,111.95
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	04/12/2021	3249	Board of Equalization		-300.00	-300.00
Bill Pmt -Check	12/15/2021	3316	Sonja Kirk		-304.80	-604.80
Bill Pmt -Check	12/16/2021	3313	Planwest Partners, I...		-8,311.00	-8,915.80
Total Checks and Payments					-8,915.80	-8,915.80
Total Uncleared Transactions					-8,915.80	-8,915.80
Register Balance as of 12/31/2021					-3,221.92	98,196.15
<b>New Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Bill Pmt -Check	01/01/2022	3317	Debra L. Randell		-600.00	-600.00
Paycheck	01/05/2022	ACH	Kathy E. Bull		-1,286.05	-1,886.05
Paycheck	01/20/2022	4054	Kathy E. Bull		-1,230.85	-3,116.90
Bill Pmt -Check	01/27/2022	ACH	Charter Communica...		-132.97	-3,249.87
Bill Pmt -Check	02/02/2022	3320	Debra L. Randell		-600.00	-3,849.87
Bill Pmt -Check	02/04/2022	3322	Planwest Partners, I...		-9,785.34	-13,635.21
Bill Pmt -Check	02/04/2022	3323	Underwood Law Offi...		-577.50	-14,212.71
Bill Pmt -Check	02/04/2022	ACH	Intuit		-500.00	-14,712.71
Bill Pmt -Check	02/04/2022	3321	Charter Communica...		-134.96	-14,847.67
Total Checks and Payments					-14,847.67	-14,847.67
Total New Transactions					-14,847.67	-14,847.67
<b>Ending Balance</b>					<b>-18,069.59</b>	<b>83,348.48</b>

*A. Bull*



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

3843 TRN S Y ST01

Statement Period:

Dec 1, 2021  
through  
Dec 31, 2021

Page 1 of 3



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



To Contact U.S. Bank

Commercial Customer

Service:

1-877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2022. You can view revised pricing (only those prices that changed) at <https://cashgmt.usbank.com/repricing> beginning Dec. 1, 2021. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please call Customer Service at the number listed in the upper-right corner of this statement or send an email to [commercialsupport@usbank.com](mailto:commercialsupport@usbank.com).

Access Code: BE-2CC3-1D96-4F03

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 3, 2022.

The main updates to note:

Current	New (as of January 3, 2022)
<u>All Checking Account Types</u> Coin and Currency Orders \$0.85 - \$1.55	<u>All Checking Account Types</u> Coin and Currency Orders \$0.85
<u>Wire Transfers</u> Monthly Maintenance Fee - \$7.50 Wire Advice (Fax) - \$8.00 Wire Advice (Phone) - \$22.00 Wire Advice (Mail) - \$10.00 Incoming Domestic Wires & Transfers - \$11.00 - \$14.00 Incoming International Wires - \$15.00 - \$16.00	<u>Wire Transfers</u> Monthly Maintenance Fee - \$8.00 Wire Advice (Fax) - \$10.00 Wire Advice (Phone) - \$25.00 Wire Advice (Mail) - \$12.00 Incoming Domestic Wires & Transfers - \$14.00 Incoming International Wires - \$16.00
<u>Basic Savings and Preferred Money Market</u> Monthly Deposited Items Fees per unit - \$0.15 to \$0.50 Unit quantities - 25 to 100	<u>Basic Savings and Preferred Money Market</u> Monthly Deposited Items Fees per unit - \$0.50 Unit quantity - 40

There may be other changes which could affect your account. Please refer to the *Business Pricing Information disclosure* for the most accurate pricing. This will be available after January 3, 2022 at your local branch, on [usbank.com](http://usbank.com) or call us at 877-593-1102 to request a copy. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls.

Protecting your accounts is our highest priority. We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. If your U.S. Bank Business Debit or ATM Card has not been used within the last 18 months, it may be closed. Please call us with any questions at 800-673-3555.

Effective February 14, 2022 the "Your Deposit Account Agreement" disclosure will include updates and may affect your rights:

- **UTMA/UGMA (Uniform Transfers to Minors Act/Uniform Gift to Minors Act)** section: Adjusted the language to highlight the custodian's role and responsibilities, including the obligation to transfer funds to the beneficiary at the age of





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

**Business Statement**

Account Number:

Statement Period:  
Dec 1, 2021  
through  
Dec 31, 2021

Page 2 of 3



**INFORMATION YOU SHOULD KNOW**

**(CONTINUED)**

termination under applicable state law (usually 21 years old). Changes also describe the bank's right to release funds to the beneficiary upon reaching the age of termination if the custodian fails to make the transfer.

- **Stop Payments** section, **Checks and Drafts** sub-section: Additional options were added to utilize the stop payment tool in online banking, the U.S. Bank Mobile App, and U.S. Bank 24-Hour Banking.
- **Determining the availability of a deposit** section: Branch cutoff times references were removed.
- **Account Access at Automated Teller Machines** section: "Non-envelope ATMs" references were removed. Additionally, ATM cutoff times were updated to 8 p.m. local time.
- **Notice of ATM/night deposit facility user** section and **Limits on transfers** section, **Security** sub-section: Transaction limits for sending and receiving money were updated to \$10,000 per day.
- **Deposits** section, **Business Account Cash Deposits** sub-section: Added language regarding requirements for processing cash deposits in the branch or the cash vault. Additionally, clarified funds availability based on where a deposit is made and how provisional credit will be handled.

Beginning February 14, 2022, a copy of the "Your Deposit Account Agreement" disclosure will be available at your local U.S. Bank branch, online at [usbank.com](http://usbank.com), or by calling 800-673-3555.

If you have any questions, our bankers are available to help at your local branch. You can also call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls.

**SILVER BUSINESS CHECKING**

**Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items	\$	
Beginning Balance on Dec 1			101,418.07
Customer Deposits	3		10,341.21
Other Withdrawals	3		2,618.58-
Checks Paid	5		2,028.75-
<b>Ending Balance on Dec 31, 2021</b>		<b>\$</b>	<b>107,111.95</b>

**Customer Deposits**

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Dec 8	8610711911	415.84		Dec 23	8911603690	5,000.00
	Dec 8	8610711913	4,925.37				
<b>Total Customer Deposits</b>							<b>\$ 10,341.21</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Dec 3	Electronic Settlement REF=213370057682680Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	\$ 1,298.94-
Dec 14	Analysis Service Charge	1400000000	20.70-
Dec 17	Electronic Settlement REF=213510079776830Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,298.94-
<b>Total Other Withdrawals</b>			<b>\$ 2,618.58-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3309	Dec 2	8952919449	92.00	3314*	Dec 28	8311774461	100.00
3311*	Dec 9	8911606276	600.00	3315	Dec 28	8311842126	1,188.00
3312	Dec 30	8951910402	48.75				

\* Gap in check sequence

**Conventional Checks Paid (5) \$ 2,028.75-**

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 2	101,326.07	Dec 3	100,027.13	Dec 8	105,368.34



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

**Business Statement**

Account Number:

Statement Period:

Dec 1, 2021

through

Dec 31, 2021

Page 3 of 3

**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**Balance Summary (continued)**

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Dec 9	104,768.34	Dec 17	103,448.70	Dec 28	107,160.70
Dec 14	104,747.64	Dec 23	108,448.70	Dec 30	107,111.95

Balances only appear for days reflecting change.

# Shasta Local Agency Formation Commission Statement of Disbursements

December 2, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3311	12/02/2021	Debra L. Randell		10020 · US Bank - ...	-600.00	-600.00
Bill	12012...	12/01/2021			52345 · Rents & Lea...	-600.00	600.00
TOTAL						-600.00	600.00

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 December 15, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	3316	12/15/2021	Sonja Kirk		10020 · US Bank - ...		-304.80
Bill	RE20...	12/15/2021	City of Redding; Sew...		52419 · Misc Other	-304.80	304.80
TOTAL						-304.80	304.80

*K. Bull*  


**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 December 16, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3312	12/16/2021	Coastal Business ...		10020 · US Bank - ...		-48.75
Bill	AR98...	11/12/2021			52030 · Info Tech T...	-48.75	48.75
TOTAL						-48.75	48.75
Bill Pmt -Check	3313	12/16/2021	Planwest Partners,...		10020 · US Bank - ...		-8,311.00
Bill	21-23...	11/30/2021			52006 · Contractor ...	-3,250.00	3,250.00
					52675 · GIS Services	-736.00	736.00
					52680 · Misc. Other	-4,325.00	4,325.00
TOTAL						-8,311.00	8,311.00
Bill Pmt -Check	3314	12/16/2021	Professional Syste...		10020 · US Bank - ...		-100.00
Bill	PSS2...	12/07/2021			52030 · Info Tech T...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	3315	12/16/2021	Underwood Law Of...		10020 · US Bank - ...		-1,188.00
Bill	8760	10/10/2021			52287 · Miscellaneo...	-264.00	264.00
Bill	8802	11/10/2021			52287 · Miscellaneo...	-891.00	891.00
			Shasta Community ...		52405 · Legal Servic...	-33.00	33.00
TOTAL						-1,188.00	1,188.00

Total = 9,644.75  
 A. Bull  
 JB

# Shasta Local Agency Formation Commission

## Payroll Summary

December 3, 2021

	<u>Dec 3, 21</u>	<u>Dec 3, 21</u>
Employee Wages, Taxes and Adjustments		
Gross Pay		
Hourly	1,592.50	1,592.50
Total Gross Pay	<u>1,592.50</u>	<u>1,592.50</u>
Adjusted Gross Pay	1,592.50	1,592.50
Taxes Withheld		
Total Taxes Withheld	<u>-293.56</u>	<u>-293.56</u>
Net Pay	<u>1,298.94</u>	<u>1,298.94</u>
Employer Taxes and Contributions		
Total Employer Taxes and Contributions	<u>121.83</u>	<u>121.83</u>

# Shasta Local Agency Formation Commission

## Payroll Summary

December 20, 2021

	<u>Dec 20, 21</u>	<u>Dec 20, 21</u>
Employee Wages, Taxes and Adjustments		
Gross Pay		
Hourly	1,592.50	1,592.50
Total Gross Pay	1,592.50	1,592.50
Adjusted Gross Pay	1,592.50	1,592.50
Taxes Withheld		
Total Taxes Withheld	-293.56	-293.56
Net Pay	1,298.94	1,298.94
Employer Taxes and Contributions		
Total Employer Taxes and Contributions	121.82	121.82