

Patrick Jones  
County Member

Irwin Fust  
Special District Member

Pamelyn Morgan  
City Member Alternate

Mary Rickert  
County Member Alternate

Stan Neutze  
City Member

Brenda Haynes  
Special District Member

Michael Dacquisto  
City Member



Larry Russell  
Public Member

Katharine Ann Campbell  
Public Member Alternate

Joe Chimenti  
County Member

George Williamson  
Executive Officer

Fred Ryness  
Special District Alternate

James M. Underwood  
General Counsel

Kathy Bull  
Manager

## Agenda Item: 5.b.

**Meeting Date:** April, 2022

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

**Subject:** Fiscal Information – January and February 2022; 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 2022 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 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						11,714.81
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	01/31/2022			X	0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Cleared Transactions					0.04	0.04
Cleared Balance					0.04	11,714.85
Register Balance as of 01/31/2022					0.04	11,714.85
<b>Ending Balance</b>					<b>0.04</b>	<b>11,714.85</b>

*A. Bull*



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

Statement Period:  
Jan 3, 2022  
through  
Jan 31, 2022

3843 TRN S Y ST01



000266586 01 SP 000638083095350 S  
SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
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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://cashmgmt.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.

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

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.
- 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. 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

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Jan 3		\$	11,714.81	Annual Percentage Yield Earned	0.00402%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
<b>Ending Balance on Jan 31, 2022</b>		<b>\$</b>	<b>11,714.85</b>	Interest Paid this Year	\$ 0.04
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 31	Interest Paid	3100001299	\$ 0.04
<b>Total Other Deposits</b>			<b>\$ 0.04</b>

# Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						107,111.95
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Bill Pmt -Check	12/15/2021	3316	Sonja Kirk	X	-304.80	-304.80
Bill Pmt -Check	12/16/2021	3313	Planwest Partners, I...	X	-8,311.00	-8,615.80
Bill Pmt -Check	01/01/2022	3317	Debra L. Randell	X	-600.00	-9,215.80
Paycheck	01/05/2022	ACH	Kathy E. Bull	X	-1,286.05	-10,501.85
Check	01/14/2022			X	-21.70	-10,523.55
Paycheck	01/20/2022	4054	Kathy E. Bull	X	-1,230.85	-11,754.40
Bill Pmt -Check	01/27/2022	ACH	Charter Communica...	X	-132.97	-11,887.37
Total Checks and Payments					-11,887.37	-11,887.37
Total Cleared Transactions					-11,887.37	-11,887.37
Cleared Balance					-11,887.37	95,224.58
<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	01/31/2022	3319	IRS		-8,327.17	-8,627.17
Bill Pmt -Check	01/31/2022	3318	FRANCHISE TAX B...		-1,440.60	-10,067.77
Total Checks and Payments					-10,067.77	-10,067.77
Total Uncleared Transactions					-10,067.77	-10,067.77
Register Balance as of 01/31/2022					-21,955.14	85,156.81
<b>New Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Bill Pmt -Check	02/02/2022	3320	Debra L. Randell		-600.00	-600.00
Bill Pmt -Check	02/04/2022	3322	Planwest Partners, I...		-9,785.34	-10,385.34
Bill Pmt -Check	02/04/2022	3323	Underwood Law Offi...		-577.50	-10,962.84
Bill Pmt -Check	02/04/2022	ACH	Intuit		-500.00	-11,462.84
Bill Pmt -Check	02/04/2022	3321	Charter Communica...		-134.96	-11,597.80
Paycheck	02/18/2022	4056	Kathy E. Bull		-1,379.78	-12,977.58
Bill Pmt -Check	02/28/2022	3324	Charter Communica...		-134.96	-13,112.54
Bill Pmt -Check	02/28/2022	3325	Office Depot		-101.14	-13,213.68
Bill Pmt -Check	02/28/2022	3326	Professional System...		-50.00	-13,263.68
Bill Pmt -Check	03/01/2022	3327	Debra L. Randell		-600.00	-13,863.68
Paycheck	03/02/2022	4057	Kathy E. Bull		-1,230.85	-15,094.53
Bill Pmt -Check	03/09/2022	3328	Planwest Partners, I...		-6,871.00	-21,965.53
Total Checks and Payments					-21,965.53	-21,965.53
Total New Transactions					-21,965.53	-21,965.53
<b>Ending Balance</b>					<b>-43,920.67</b>	<b>63,191.28</b>

*J. Bull*

**Business Statement**

Account Number:

P.O. Box 1800  
Saint Paul, Minnesota 55101-0800Statement Period:  
Jan 3, 2022  
through  
Jan 31, 2022

3843 TRN S Y ST01



Page 1 of 2

000043163 01 SP 000638082871927 S  
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**INFORMATION YOU SHOULD KNOW****Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2022.**

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

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 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.
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- **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 Jan 3		\$	107,111.95
Other Withdrawals	4		2,671.57-
Checks Paid	3		9,215.80-
<b>Ending Balance on Jan 31, 2022</b>		<b>\$</b>	<b>95,224.58</b>



SHASTA LOCAL AGENCY FORMATION  
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**Business Statement**

Account Number:

Statement Period:

Jan 3, 2022

through

Jan 31, 2022

Page 2 of 2



**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Jan 4	Electronic Settlement REF=220040081224280Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	\$ 1,286.05-
Jan 14	Analysis Service Charge	1400000000	21.70-
Jan 20	Electronic Settlement REF=220200047427900Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,230.85-
Jan 27	Electronic Withdrawal REF=220260200405650N00	To SPECTRUM 0000358635SPECTRUM 7486370	132.97-
<b>Total Other Withdrawals</b>			<b>\$ 2,671.57-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3313	Jan 4	8352936574	8,311.00	3317	Jan 4	8311908058	600.00
3316*	Jan 4	8354279843	304.80				
<b>Conventional Checks Paid (3)</b>							<b>\$ 9,215.80-</b>

\* Gap in check sequence

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jan 4	96,610.10	Jan 20	95,357.55	Jan 27	95,224.58
Jan 14	96,588.40				

Balances only appear for days reflecting change.

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

January 1, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3317	01/01/2022	Debra L. Randell		10020 · US Bank - ...	-600.00	-600.00
Bill	01012...	01/01/2022			52345 · Rents & Lea...	-600.00	600.00
TOTAL						-600.00	600.00

*A. Bull*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 January 27, 2022


Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	01/27/2022	Charter Communic...		10020 - US Bank - ...	-132.97	-132.97
Bill	12092...	12/01/2021			52020 - Communica...	-132.97	132.97
TOTAL						-132.97	132.97

*H. Bull*



**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 January 31, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3318	01/31/2022	FRANCHISE TAX B...		10020 · US Bank - ...		-1,440.60
Bill	1ST Q...	03/31/2021			51100 · Employer P ...	-479.07	479.07
Bill	2nd qt...	06/30/2021			51100 · Employer P ...	-336.56	336.56
Bill	3rd qtr...	09/30/2021			51100 · Employer P ...	-298.45	298.45
Bill	4th qtr...	12/31/2021			51100 · Employer P ...	-326.52	326.52
TOTAL						-1,440.60	1,440.60
Bill Pmt -Check	3319	01/31/2022	IRS		10020 · US Bank - ...		-8,327.17
Bill	1ST Q...	03/30/2021			51100 · Employer P ...	-1,565.82	1,565.82
Bill	2nd Q...	06/30/2021			51100 · Employer P ...	-2,122.18	2,122.18
Bill	3RD ...	09/30/2021			51100 · Employer P ...	-2,444.49	2,444.49
Bill	4TH Q...	12/31/2021			51100 · Employer P ...	-2,194.68	2,194.68
TOTAL						-8,327.17	8,327.17

*Total is 9,767.77*  
*A. Bull*  


**Shasta Local Agency Formation Commission**  
**Payroll Summary**  
 January 2022

	Kathy E. Bull		TOTAL	
	Hours	Rate	Jan 22	Rate
<b>Employee Wages, Taxes and Adjustments</b>				
Gross Pay				
Hourly	120	24.50	2,940.00	2,940.00
<b>Total Gross Pay</b>	120		2,940.00	2,940.00
<b>Adjusted Gross Pay</b>	120		2,940.00	2,940.00
<b>Taxes Withheld</b>				
Federal Withholding			-115.00	-115.00
Medicare Employee			-42.63	-42.63
Social Security Employee			-182.28	-182.28
CA - Withholding			-50.85	-50.85
CA - Disability			-32.34	-32.34
Medicare Employee Addl Tax			0.00	0.00
<b>Total Taxes Withheld</b>			-423.10	-423.10
<b>Net Pay</b>	120		2,516.90	2,516.90
<b>Employer Taxes and Contributions</b>				
Federal Unemployment			17.64	17.64
Medicare Company			42.63	42.63
Social Security Company			182.28	182.28
CA - Unemployment			99.96	99.96
<b>Total Employer Taxes and Contributions</b>			342.51	342.51

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
 10030 · US Bank - Savings, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						11,714.85
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	02/28/2022			X	0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Cleared Transactions					0.04	0.04
Cleared Balance					0.04	11,714.89
Register Balance as of 02/28/2022					0.04	11,714.89
<b>Ending Balance</b>					<b>0.04</b>	<b>11,714.89</b>

*A. Bull*



**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Feb 1, 2022  
through  
Feb 28, 2022



Page 1 of 1



000202381 01 SP 000638112778256 S  
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**MUNICIPAL INVESTOR**

**Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items				
Beginning Balance on Feb 1		\$	11,714.85	Annual Percentage Yield Earned	0.00445%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
<b>Ending Balance on Feb 28, 2022</b>		<b>\$</b>	<b>11,714.89</b>	Interest Paid this Year	\$ 0.08
				Number of Days in Statement Period	28

**Other Deposits**

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Feb 28	Interest Paid	2800001435	\$ 0.04
<b>Total Other Deposits</b>			<b>\$ 0.04</b>

# Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						95,224.58
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	02/02/2022	3320	Debra L. Randell	X	-600.00	-600.00
Bill Pmt -Check	02/04/2022	3322	Planwest Partners, I...	X	-9,785.34	-10,385.34
Paycheck	02/04/2022	4059	Kathy E. Bull	X	-1,230.85	-11,616.19
Bill Pmt -Check	02/04/2022	3323	Underwood Law Offi...	X	-577.50	-12,193.69
Bill Pmt -Check	02/04/2022	ACH	Intuit	X	-500.00	-12,693.69
Bill Pmt -Check	02/04/2022	3321	Charter Communica...	X	-134.96	-12,828.65
Check	02/14/2022			X	-21.80	-12,850.45
Paycheck	02/18/2022	4056	Kathy E. Bull	X	-1,379.79	-14,230.24
Total Checks and Payments					-14,230.24	-14,230.24
Total Cleared Transactions					-14,230.24	-14,230.24
Cleared Balance					-14,230.24	80,994.34
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Bill Pmt -Check	04/12/2021	3249	Board of Equalization		-300.00	-300.00
Bill Pmt -Check	01/31/2022	3319	IRS		-8,327.17	-8,627.17
Bill Pmt -Check	01/31/2022	3318	FRANCHISE TAX B...		-1,440.60	-10,067.77
Bill Pmt -Check	02/28/2022	3324	Charter Communica...		-134.96	-10,202.73
Bill Pmt -Check	02/28/2022	3325	Office Depot		-101.14	-10,303.87
Bill Pmt -Check	02/28/2022	3326	Professional System...		-50.00	-10,353.87
Total Checks and Payments					-10,353.87	-10,353.87
Total Uncleared Transactions					-10,353.87	-10,353.87
Register Balance as of 02/28/2022					-24,584.11	70,640.47
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Bill Pmt -Check	03/01/2022	3327	Debra L. Randell		-600.00	-600.00
Paycheck	03/02/2022	4057	Kathy E. Bull		-1,230.85	-1,830.85
Bill Pmt -Check	03/09/2022	3328	Planwest Partners, I...		-6,871.00	-8,701.85
Paycheck	03/18/2022	4058	Kathy E. Bull		-1,379.77	-10,081.62
Total Checks and Payments					-10,081.62	-10,081.62
Total New Transactions					-10,081.62	-10,081.62
<b>Ending Balance</b>					<b>-34,665.73</b>	<b>60,558.85</b>

*K. Bull*



**Business Statement**

Account Number:

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

Statement Period:  
Feb 1, 2022  
through  
Feb 28, 2022

3843 TRN S Y ST01

Page 1 of 2



000258780 01 SP 000638112834655 S  
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**SILVER BUSINESS CHECKING**

**Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items	\$	
Beginning Balance on Feb 1		\$	95,224.58
Other Deposits	2		0.02
Other Withdrawals	6		3,132.46-
Checks Paid	4		11,097.80-
<b>Ending Balance on Feb 28, 2022</b>		<b>\$</b>	<b>80,994.34</b>

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Feb 4	Electronic Settlement REF=220350096206580Y00	From SHASTA LOCAL AGE SETTLEMENTRETURN	\$ 0.01
Feb 7	Electronic Settlement REF=220380096864080Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	0.01
<b>Total Other Deposits</b>			<b>\$ 0.02</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Feb 2	Electronic Settlement REF=220330161555050Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	\$ 1,230.85-
Feb 4	Electronic Settlement REF=220350022024990Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	0.01-
Feb 7	Electronic Withdrawal REF=220380118617860N00	To 833-830-9255 0000756346Payroll 9520008	500.00-
Feb 8	Forced Post ACH Withdrawal REF=220390140426720Y00	From SHASTA LOCAL AGE SETTLEMENTRETURN	0.01-
Feb 14	Analysis Service Charge	1400000000	21.80-
Feb 18	Electronic Settlement REF=220490094909870Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,379.79-
<b>Total Other Withdrawals</b>			<b>\$ 3,132.46-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3320	Feb 7	8015175679	600.00	3321	Feb 24	8912070436	134.96



SHASTA LOCAL AGENCY FORMATION  
 COMMISSION  
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**Business Statement**

Account Number:

Statement Period:

Feb 1, 2022

through

Feb 28, 2022

Page 2 of 2



**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**Checks Presented Conventionally (continued)**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount	
3322	Feb 14	8051433059	9,785.34	3323	Feb 23	8616704076	577.50	
<b>Conventional Checks Paid (4)</b>							<b>\$</b>	<b>11,097.80-</b>

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 2	93,993.73	Feb 8	92,893.73	Feb 23	81,129.30
Feb 4	93,993.73	Feb 14	83,086.59	Feb 24	80,994.34
Feb 7	92,893.74	Feb 18	81,706.80		

Balances only appear for days reflecting change.

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 February 2, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3320	02/02/2022	Debra L. Randell		10020 · US Bank - ...	-600.00	-600.00
Bill	02012...	02/01/2022			52345 · Rents & Lea...	-600.00	600.00
TOTAL						-600.00	600.00

*A.B.W.*




**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 February 4, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	02/04/2022	Intuit		10020 - US Bank - ...		-500.00
Bill	02042...	02/04/2022			52100 - Office Suppl...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	3321	02/04/2022	Charter Communic...		10020 - US Bank - ...		-134.96
Bill	01092...	01/09/2022			52020 - Communica...	-134.96	134.96
TOTAL						-134.96	134.96
Bill Pmt -Check	3322	02/04/2022	Planwest Partners...		10020 - US Bank - ...		-9,785.34
Bill	21-23...	12/31/2021			52680 - Misc. Other	-2,532.50	2,532.50
					52675 - GIS Services	-276.00	276.00
					52006 - Contractor ...	-5,292.84	5,292.84
			Tierra Robles		52402 - EO - Applic...	-312.50	312.50
			Shasta Community ...		52402 - EO - Applic...	-1,187.50	1,187.50
			Shasta Community ...		52403 - Staff - Appli...	-184.00	184.00
TOTAL						-9,785.34	9,785.34
Bill Pmt -Check	3323	02/04/2022	Underwood Law Of...		10020 - US Bank - ...		-577.50
Bill	8837	12/10/2021			52287 - Miscellaneo...	-247.50	247.50
Bill	8883	01/24/2022			52287 - Miscellaneo...	-330.00	330.00
TOTAL						-577.50	577.50

*Handwritten:*  
 Total \$10,993.89  
 A B W

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 February 28, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3324	02/28/2022	Charter Communic...		10020 · US Bank - ...	-134.96	-134.96
Bill	02092...	02/09/2022			52020 · Communica...	-134.96	134.96
TOTAL						-134.96	134.96
Bill Pmt -Check	3325	02/28/2022	Office Depot		10020 · US Bank - ...		-101.14
Bill	22414...	01/28/2022			52100 · Office Suppl...	-53.66	53.66
Bill	22414...	01/28/2022			52100 · Office Suppl...	-22.94	22.94
Bill	22414...	01/29/2022			52100 · Office Suppl...	-24.54	24.54
TOTAL						-101.14	101.14
Bill Pmt -Check	3326	02/28/2022	Professional Syste...		10020 · US Bank - ...		-50.00
Bill	PSS2...	02/08/2022			52251 · InfoTech Se...	-50.00	50.00
TOTAL						-50.00	50.00

*Total*      \$286.10  
*A. Bull*  


**Shasta Local Agency Formation Commission**  
**Payroll Summary**  
 February 2022

	Kathy E. Bull		TOTAL	
	Hours	Rate	Hours	Rate
<b>Employee Wages, Taxes and Adjustments</b>				
Gross Pay				
Hourly	119	24.50	119.00	2,915.50
Total Gross Pay	119	2,915.50	119.00	2,915.50
Adjusted Gross Pay	119	2,915.50	119.00	2,915.50
<b>Taxes Withheld</b>				
Federal Withholding		0.00		0.00
Medicare Employee		-42.27		-42.27
Social Security Employee		-180.76		-180.76
CA - Withholding		-49.77		-49.77
CA - Disability		-32.06		-32.06
Medicare Employee Addl Tax		0.00		0.00
Total Taxes Withheld		-304.86		-304.86
<b>Net Pay</b>	<b>119</b>	<b>2,610.64</b>	<b>119.00</b>	<b>2,610.64</b>
<b>Employer Taxes and Contributions</b>				
Federal Unemployment		9.26		9.26
Medicare Company		42.27		42.27
Social Security Company		180.76		180.76
CA - Unemployment		52.48		52.48
CA - Employment Training Tax		2.91		2.91
Total Employer Taxes and Contributions		287.68		287.68