

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.c.

Meeting Date: June 2, 2022

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

Subject: Fiscal Information – March and April 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 March and April 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 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,714.89
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2022			X	0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Cleared Transactions					0.04	0.04
Cleared Balance					0.04	11,714.93
Register Balance as of 03/31/2022					0.04	11,714.93
Ending Balance					0.04	11,714.93

A. Bull



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

3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Mar 1, 2022
through
Mar 31, 2022

Page 1 of 1



000050893 01 SP 000638143792479 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
999 MISSION DE ORO DR STE 106
REDDING CA 96003-3861



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

Effective May 26, 2022 the "Your Deposit Account Agreement" disclosure will include update(s) and may affect your rights.

Primary update:

- Updates to Unauthorized Transactions and Lost or Stolen Cards section

Beginning May 26, 2022, download a copy of the revised booklet 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, you can call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls. Our bankers are also available to help at your local branch via appointment.

MUNICIPAL INVESTOR

U.S. Bank National Association

Member FDIC
Account Number

Account Summary

	# Items	\$			
Beginning Balance on Mar 1		\$	11,714.89	Annual Percentage Yield Earned	0.00402%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
Ending Balance on Mar 31, 2022		\$	11,714.93	Interest Paid this Year	\$ 0.12
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 31	Interest Paid	3100000644	\$ 0.04
Total Other Deposits			\$ 0.04

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						80,994.34
Cleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	02/28/2022	3324	Charter Communica...	X	-134.96	-134.96
Bill Pmt -Check	02/28/2022	3325	Office Depot	X	-101.14	-236.10
Bill Pmt -Check	02/28/2022	3326	Professional System...	X	-50.00	-286.10
Bill Pmt -Check	03/01/2022	3327	Debra L. Randell	X	-600.00	-886.10
Paycheck	03/04/2022	ACH	Kathy E. Bull	X	-1,230.85	-2,116.95
Check	03/04/2022	ACH	Intuit	X	-2.00	-2,118.95
Bill Pmt -Check	03/09/2022	3328	Planwest Partners, I...	X	-6,871.00	-8,989.95
Check	03/14/2022			X	-23.00	-9,012.95
Paycheck	03/18/2022	ACH	Kathy E. Bull	X	-1,379.77	-10,392.72
Total Checks and Payments					-10,392.72	-10,392.72
Deposits and Credits - 2 items						
General Journal	03/31/2022	11		X	0.01	0.01
Bill Pmt -Check	05/02/2022		Coastal Business Sy...	X	0.00	0.01
Total Deposits and Credits					0.01	0.01
Total Cleared Transactions					-10,392.71	-10,392.71
Cleared Balance					-10,392.71	70,601.63
Uncleared Transactions						
Checks and Payments - 7 items						
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	03/21/2022	3331	Shasta County Clerk...		-58.00	-10,125.77
Bill Pmt -Check	03/21/2022	3332	Shasta County Clerk...		-58.00	-10,183.77
Bill Pmt -Check	03/21/2022	3330	Shasta County Clerk...		-58.00	-10,241.77
Bill Pmt -Check	03/21/2022	3329	Lassen County Clerk		-50.00	-10,291.77
Total Checks and Payments					-10,291.77	-10,291.77
Total Uncleared Transactions					-10,291.77	-10,291.77
Register Balance as of 03/31/2022					-20,684.48	60,309.86
New Transactions						
Checks and Payments - 22 items						
Bill Pmt -Check	04/01/2022	3333	Debra L. Randell		-600.00	-600.00
Check	04/03/2022	ACH	Intuit		-2.00	-602.00
Paycheck	04/04/2022	ACH	Kathy E. Bull		-1,350.89	-1,952.89
Bill Pmt -Check	04/04/2022	3335	Shasta County Clerk...		-69.00	-2,021.89
Bill Pmt -Check	04/06/2022	3340	Planwest Partners, I...		-5,489.50	-7,511.39
Bill Pmt -Check	04/06/2022	3342	Underwood Law Offi...		-165.00	-7,676.39
Bill Pmt -Check	04/06/2022	3341	Record Searchlight		-156.00	-7,832.39
Bill Pmt -Check	04/06/2022	3336	Charter Communica...		-134.96	-7,967.35
Bill Pmt -Check	04/06/2022	3339	Office Depot		-126.00	-8,093.35
Bill Pmt -Check	04/06/2022	3337	Coastal Business Sy...		-48.75	-8,142.10
Bill Pmt -Check	04/06/2022	3338	Mount Shasta Sprin...		-11.73	-8,153.83
Paycheck	04/20/2022	ACH	Kathy E. Bull		-1,385.11	-9,538.94
Bill Pmt -Check	05/02/2022	3346	Planwest Partners, I...		-9,684.00	-19,222.94
Bill Pmt -Check	05/02/2022	3344	Debra L. Randell		-600.00	-19,822.94
Bill Pmt -Check	05/02/2022	3347	We Move It		-507.00	-20,329.94
Bill Pmt -Check	05/02/2022	3348	Underwood Law Offi...		-346.50	-20,676.44
Bill Pmt -Check	05/02/2022	3343	Charter Communica...		-134.96	-20,811.40
Bill Pmt -Check	05/02/2022	3345	Office Depot		-132.80	-20,944.20
Bill Pmt -Check	05/03/2022	3349	Board of Equalization		-850.00	-21,794.20
Paycheck	05/05/2022	ACH	Kathy E. Bull		-1,385.11	-23,179.31
Bill Pmt -Check	05/19/2022	3350	Planwest Partners, I...		-10,573.00	-33,752.31
Paycheck	05/20/2022		Kathy E. Bull		-1,304.35	-35,056.66
Total Checks and Payments					-35,056.66	-35,056.66

**Shasta Local Agency Formation Commission
Reconciliation Detail**

10020 · US Bank - Operational, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
Deposit	04/18/2022				2,238.68	2,238.68
Deposit	04/26/2022				5,000.00	7,238.68
Total Deposits and Credits					7,238.68	7,238.68
Total New Transactions					-27,817.98	-27,817.98
Ending Balance					-48,502.46	32,491.88

A Bull



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

3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Mar 1, 2022
through
Mar 31, 2022

Page 1 of 2



000319574 01 SP 000638144061160 S
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

NEWS FOR YOU

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



INFORMATION YOU SHOULD KNOW

Effective May 26, 2022 the "Your Deposit Account Agreement" disclosure will include update(s) and may affect your rights.

Primary update:

- Updates to Unauthorized Transactions and Lost or Stolen Cards section

Beginning May 26, 2022, a copy of the "Your Deposit Account Agreement" disclosure will be available at your local U.S. Bank branch, online at usbank.com, or by calling 800-673-3555.

If you have any questions, you can 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. Our bankers are also available to help at your local branch via appointment.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number

Account Summary

	# Items		
Beginning Balance on Mar 1		\$	80,994.34
Other Deposits	1		0.01
Other Withdrawals	4		2,635.62-
Checks Paid	5		7,757.10-
Ending Balance on Mar 31, 2022		\$	70,601.63

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 3	Electronic Settlement REF=220620081850990Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	\$ 0.01
Total Other Deposits			\$ 0.01

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 3	Electronic Settlement REF=220620081851000Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	\$ 1,230.85-
Mar 7	Electronic Withdrawal REF=220630108410860N00	To 833-830-9255 0000756346PayrollIEE 2324763	2.00-



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

Business Statement

Account Number:

Statement Period:
 Mar 1, 2022
 through
 Mar 31, 2022

Page 2 of 2



SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 14	Analysis Service Charge	1400000000	23.00-
Mar 18	Electronic Settlement REF=220770078954800Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,379.77-
Total Other Withdrawals			\$ 2,635.62-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3324	Mar 29	8313183116	134.96	3327	Mar 8	8314306008	600.00
3325	Mar 28	8016397227	101.14	3328	Mar 21	8017138689	6,871.00
3326	Mar 15	8316285862	50.00				
Conventional Checks Paid (5)							\$ 7,757.10-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 3	79,763.50	Mar 14	79,138.50	Mar 21	70,837.73
Mar 7	79,761.50	Mar 15	79,088.50	Mar 28	70,736.59
Mar 8	79,161.50	Mar 18	77,708.73	Mar 29	70,601.63

Balances only appear for days reflecting change.

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

March 1, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3327	03/01/2022	Debra L. Randell		10020 · US Bank - ...	-600.00	-600.00
Bill	03012...	03/01/2022			52345 · Rents & Lea...	-600.00	600.00
TOTAL						-600.00	600.00

A. Sule
JH.

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

March 4, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	03/04/2022	Intuit		10020 · US Bank - ...	-2.00	-2.00
					52100 · Office Suppl...	-2.00	2.00
TOTAL						-2.00	2.00

A. Bull

Shasta Local Agency Formation Commission Statement of Disbursements

March 9, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3328	03/09/2022	Planwest Partners,...		10020 · US Bank - ...		-6,871.00
Bill	22-23...	02/28/2022			52675 · GIS Services	-506.00	506.00
					52006 · Contractor ...	-2,615.00	2,615.00
			Shasta Community ...		52402 · EO - Applic...	-1,937.50	1,937.50
			Fall River Mills Fire ...		52402 · EO - Applic...	-375.00	375.00
					52680 · Misc. Other	-1,437.50	1,437.50
TOTAL						-6,871.00	6,871.00

h. Bull
JH

Shasta Local Agency Formation Commission
Statement of Disbursements
 March 21, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3329	03/21/2022	Lassen County Clerk		10020 · US Bank - ...		-50.00
Bill	RES 2...	03/21/2022			52680 · Misc. Other	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	3330	03/21/2022	Shasta County Cler...		10020 · US Bank - ...		-58.00
Bill	RES 2...	03/21/2022			52680 · Misc. Other	-58.00	58.00
TOTAL						-58.00	58.00
Bill Pmt -Check	3331	03/21/2022	Shasta County Cler...		10020 · US Bank - ...		-58.00
Bill	RES 2...	03/21/2022			52680 · Misc. Other	-58.00	58.00
TOTAL						-58.00	58.00
Bill Pmt -Check	3332	03/21/2022	Shasta County Cler...		10020 · US Bank - ...		-58.00
Bill	RES 2...	03/21/2022			52680 · Misc. Other	-58.00	58.00
TOTAL						-58.00	58.00

Total: 232.00
A.B.W.

Shasta Local Agency Formation Commission
Payroll Summary
 March 4, 2022

	Hours	Rate	Mar 4, 22	Hours	TOTAL Rate	Mar 4, 22
Employee Wages, Taxes and Adjustments						
Gross Pay	56	24.50	1,372.00	56.00		1,372.00
Hourly						
Total Gross Pay	56		1,372.00	56.00		1,372.00
Adjusted Gross Pay	56		1,372.00	56.00		1,372.00
Taxes Withheld						
Federal Withholding			0.00			0.00
Medicare Employee			-19.89			-19.89
Social Security Employee			-85.06			-85.06
CA - Withholding			-21.11			-21.11
CA - Disability			-15.09			-15.09
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-141.15			-141.15
Net Pay	56		1,230.85	56.00		1,230.85
Employer Taxes and Contributions						
Federal Unemployment			8.23			8.23
Medicare Company			19.89			19.89
Social Security Company			85.06			85.06
CA - Unemployment			46.65			46.65
CA - Employment Training Tax			1.38			1.38
Total Employer Taxes and Contributions			161.21			161.21

Shasta Local Agency Formation Commission
Payroll Summary
 March 18, 2022

	Hours	Rate	Mar 18, 22	Hours	TOTAL Rate	Mar 18, 22
Employee Wages, Taxes and Adjustments						
Gross Pay	63	24.50	1,543.50	63.00		1,543.50
Hourly						
Total Gross Pay	63		1,543.50	63.00		1,543.50
Adjusted Gross Pay	63		1,543.50	63.00		1,543.50
Taxes Withheld						
Federal Withholding			0.00			0.00
Medicare Employee			-22.39			-22.39
Social Security Employee			-95.70			-95.70
CA - Withholding			-28.66			-28.66
CA - Disability			-16.98			-16.98
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-163.73			-163.73
Net Pay	63		1,379.77	63.00		1,379.77
Employer Taxes and Contributions						
Federal Unemployment			6.87			6.87
Medicare Company			22.39			22.39
Social Security Company			95.70			95.70
CA - Unemployment			38.91			38.91
CA - Employment Training Tax			1.54			1.54
Total Employer Taxes and Contributions			165.41			165.41

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,714.93
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2022			X	0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Cleared Transactions					0.04	0.04
Cleared Balance					0.04	11,714.97
Register Balance as of 04/30/2022					0.04	11,714.97
Ending Balance					0.04	11,714.97

A. Bull



Business Statement

Account Number:

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

3843 TRN S Y ST01

Statement
Period: Apr 1,
2022 through
Apr 30, 2022

Page 1 of 1



000030176 01 SP 000638174299937 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
999 MISSION DE ORO DR STE 106
REDDING CA 96003-3861



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

Effective May 26, 2022 the "Your Deposit Account Agreement" disclosure will include update(s) and may affect your rights.

Primary update:

- Updates to Unauthorized Transactions and Lost or Stolen Cards section

Beginning May 26, 2022, download a copy of the revised booklet 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, you can call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls. Our bankers are also available to help at your local branch via appointment.

MUNICIPAL INVESTOR

U.S. Bank National Association

**Member FDIC
Account Number**

Account Summary

	# Items	\$			
Beginning Balance on Apr 1		\$	11,714.93	Annual Percentage Yield Earned	0.00415%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
Ending Balance on Apr 30, 2022		\$	11,714.97	Interest Paid this Year	\$ 0.16
				Number of Days in Statement Period	30

Other Deposits

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Apr 29	Interest Paid	2900000769	\$ 0.04
Total Other Deposits			\$ 0.04

Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						70,601.63
Cleared Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	03/21/2022	3332	Shasta County Clerk...	X	-58.00	-58.00
Bill Pmt -Check	03/21/2022	3331	Shasta County Clerk...	X	-58.00	-116.00
Bill Pmt -Check	03/21/2022	3330	Shasta County Clerk...	X	-58.00	-174.00
Bill Pmt -Check	03/21/2022	3329	Lassen County Clerk	X	-50.00	-224.00
Bill Pmt -Check	04/01/2022	3333	Debra L. Randell	X	-600.00	-824.00
Check	04/03/2022	ACH	Intuit	X	-2.00	-826.00
Bill Pmt -Check	04/04/2022	3334	Shasta County Clerk...	X	-69.00	-895.00
Paycheck	04/05/2022	ACH	Kathy E. Bull	X	-1,350.89	-2,245.89
Bill Pmt -Check	04/06/2022	3340	Planwest Partners, I...	X	-5,489.50	-7,735.39
Bill Pmt -Check	04/06/2022	3342	Underwood Law Offi...	X	-165.00	-7,900.39
Bill Pmt -Check	04/06/2022	3341	Record Searchlight	X	-156.00	-8,056.39
Bill Pmt -Check	04/06/2022	3336	Charter Communica...	X	-134.96	-8,191.35
Bill Pmt -Check	04/06/2022	3339	Office Depot	X	-126.00	-8,317.35
Bill Pmt -Check	04/06/2022	3337	Coastal Business Sy...	X	-48.75	-8,366.10
Bill Pmt -Check	04/06/2022	3338	Mount Shasta Sprin...	X	-11.73	-8,377.83
Check	04/14/2022			X	-21.20	-8,399.03
Paycheck	04/20/2022	ACH	Kathy E. Bull	X	-1,385.11	-9,784.14
Check	04/28/2022	4060	Intuit	X	-329.85	-10,113.99
Total Checks and Payments					-10,113.99	-10,113.99
Deposits and Credits - 2 items						
Deposit	04/18/2022			X	2,238.68	2,238.68
Deposit	04/26/2022			X	5,000.00	7,238.68
Total Deposits and Credits					7,238.68	7,238.68
Total Cleared Transactions					-2,875.31	-2,875.31
Cleared Balance					-2,875.31	67,726.32
Uncleared Transactions						
Checks and Payments - 3 items						
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 04/30/2022					-12,943.08	57,658.55
New Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	05/02/2022	3346	Planwest Partners, I...		-9,684.00	-9,684.00
Bill Pmt -Check	05/02/2022	3344	Debra L. Randell		-600.00	-10,284.00
Bill Pmt -Check	05/02/2022	3347	We Move It		-507.00	-10,791.00
Bill Pmt -Check	05/02/2022	3348	Underwood Law Offi...		-346.50	-11,137.50
Bill Pmt -Check	05/02/2022	3343	Charter Communica...		-134.96	-11,272.46
Bill Pmt -Check	05/02/2022	3345	Office Depot		-132.80	-11,405.26
Bill Pmt -Check	05/03/2022	3349	Board of Equalization		-850.00	-12,255.26
Paycheck	05/05/2022	ACH	Kathy E. Bull		-1,385.11	-13,640.37
Bill Pmt -Check	05/19/2022	3350	Planwest Partners, I...		-10,573.00	-24,213.37
Paycheck	05/20/2022		Kathy E. Bull		-1,304.35	-25,517.72
Total Checks and Payments					-25,517.72	-25,517.72
Total New Transactions					-25,517.72	-25,517.72
Ending Balance					-38,460.80	32,140.83

A. Bull



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

3843 TRN S Y ST01

Statement
Period: Apr 1,
2022 through
Apr 29, 2022



000307129 01 SP 000638174576890 S
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

Effective May 26, 2022 the "Your Deposit Account Agreement" disclosure will include update(s) and may affect your rights.

Primary update:

- Updates to Unauthorized Transactions and Lost or Stolen Cards section

Beginning May 26, 2022, a copy of the "Your Deposit Account Agreement" disclosure will be available at your local U.S. Bank branch, online at usbank.com, or by calling 800-673-3555.

If you have any questions, you can 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. Our bankers are also available to help at your local branch via appointment.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items	\$	
Beginning Balance on Apr 1		\$	70,601.63
Customer Deposits	2		7,238.68
Other Withdrawals	5		3,089.05-
Checks Paid	13		7,024.94-
Ending Balance on Apr 30, 2022		\$	67,726.32

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Apr 18	8016246956	2,238.68		Apr 26	8315013863	5,000.00
			Total Customer Deposits	\$			7,238.68

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr 5	Electronic Withdrawal REF=220940150436670N00	To 833-830-9255 0000756346PayrollIEE 5905749	\$ 2.00-
Apr 5	Electronic Settlement REF=220950048603010Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,350.89-
Apr 14	Analysis Service Charge	1400000000	21.20-
Apr 20	Electronic Settlement REF=221100043538660Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,385.11-
Apr 28	Electronic Withdrawal REF=221170034227630N00	To Intuit 0000756346QuickBooks6967514	329.85-
			Total Other Withdrawals
			\$ 3,089.05-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3329	Apr 7	8913132304	50.00	3332	Apr 12	8316236642	58.00
3330	Apr 12	8316236640	58.00	3333	Apr 4	8018056974	600.00
3331	Apr 12	8316236641	58.00	3334	Apr 12	8316236643	69.00



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

Business Statement

Account Number:

Statement
 Period: Apr 1,
 2022 through
 Apr 29, 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
3336*	Apr 13	8612299357	134.96	3340	Apr 12	8313459281	5,489.50
3337	Apr 19	8313247847	48.75	3341	Apr 13	8613646328	156.00
3338	Apr 22	9214556174	11.73	3342	Apr 27	8614481453	165.00
3339	Apr 13	8614285431	126.00				

* Gap in check sequence

Conventional Checks Paid (13) \$ 7,024.94-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 4	70,001.63	Apr 14	62,428.08	Apr 22	63,221.17
Apr 5	68,648.74	Apr 18	64,666.76	Apr 26	68,221.17
Apr 7	68,598.74	Apr 19	64,618.01	Apr 27	68,056.17
Apr 12	62,866.24	Apr 20	63,232.90	Apr 28	67,726.32
Apr 13	62,449.28				

Balances only appear for days reflecting change.

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

April 1, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3333	04/01/2022	Debra L. Randell		10020 · US Bank - ...		-600.00
Bill	04012...	04/01/2022			52345 · Rents & Lea...	-600.00	600.00
TOTAL						-600.00	600.00

A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 April 3, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	04/03/2022	Intuit		10020 · US Bank - ...	-2.00	-2.00
					52100 · Office Suppl...	-2.00	2.00
TOTAL						-2.00	2.00

A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 April 4, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3334	04/04/2022	Shasta County Cler...		10020 · US Bank - ...		-69.00
Bill	RES 2...	04/04/2022			52680 · Misc. Other	-23.00	23.00
Bill	RES 2...	04/04/2022			52680 · Misc. Other	-23.00	23.00
Bill	RES 2...	04/04/2022			52680 · Misc. Other	-23.00	23.00
TOTAL						-69.00	69.00

J. B. White

Shasta Local Agency Formation Commission
Statement of Disbursements
 April 6, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3336	04/06/2022	Charter Communic...		10020 · US Bank - ...		-134.96
Bill	03092...	03/09/2022			52020 · Communica...	-134.96	134.96
TOTAL						-134.96	134.96
Bill Pmt -Check	3337	04/06/2022	Coastal Business ...		10020 · US Bank - ...		-48.75
Bill	AR10...	03/14/2022			52080 · Office Expe...	-48.75	48.75
TOTAL						-48.75	48.75
Bill Pmt -Check	3338	04/06/2022	Mount Shasta Spri...		10020 · US Bank - ...		-11.73
Bill	108208	03/16/2022			52080 · Office Expe...	-11.73	11.73
TOTAL						-11.73	11.73
Bill Pmt -Check	3339	04/06/2022	Office Depot		10020 · US Bank - ...		-126.00
Bill	23323...	03/15/2022			52110 · Postage & ...	-126.00	126.00
TOTAL						-126.00	126.00
Bill Pmt -Check	3340	04/06/2022	Planwest Partners,...		10020 · US Bank - ...		-5,489.50
Bill	22-23...	01/31/2022			52675 · GIS Services	-322.00	322.00
					52680 · Misc. Other	-1,812.50	1,812.50
					52006 · Contractor ...	-1,625.00	1,625.00
			Shasta Community ...		52402 · EO - Applic...	-1,250.00	1,250.00
			Shasta Community ...		52400 · Application ...	-230.00	230.00
			Fall River Mills Fire ...		52402 · EO - Applic...	-250.00	250.00
TOTAL						-5,489.50	5,489.50
Bill Pmt -Check	3341	04/06/2022	Record Searchlight		10020 · US Bank - ...		-156.00
Bill	5119598	02/04/2022			52440 · Public Heari...	-98.00	98.00
Bill	5126188	02/10/2022			52440 · Public Heari...	-58.00	58.00
TOTAL						-156.00	156.00

Shasta Local Agency Formation Commission Statement of Disbursements

April 6, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3342	04/06/2022	Underwood Law Of...		10020 · US Bank - ...		-165.00
Bill	8934	03/10/2022			52287 · Miscellaneo...	-165.00	165.00
TOTAL						-165.00	165.00

Total \$6,931.94
A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 April 28, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	4060	04/28/2022	Intuit		10020 · US Bank - ...		-329.85
					52100 · Office Suppl...	-329.85	329.85
TOTAL						-329.85	329.85

A. Bull

Shasta Local Agency Formation Commission
Payroll Summary
 April 5, 2022

	Hours	Rate	Apr 5, 22	Hours	TOTAL Rate	Apr 5, 22
Employee Wages, Taxes and Adjustments						
Gross Pay						
Hourly	70	24.50	1,715.00	70.00		1,715.00
Total Gross Pay	70		1,715.00	70.00		1,715.00
Adjusted Gross Pay	70		1,715.00	70.00		1,715.00
Taxes Withheld						
Federal Withholding			-106.33			-106.33
Medicare Employee			-24.87			-24.87
Social Security Employee			-175.49			-175.49
CA - Withholding			-38.55			-38.55
CA - Disability			-18.87			-18.87
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-364.11			-364.11
Net Pay	70		1,350.89	70.00		1,350.89
Employer Taxes and Contributions						
Federal Unemployment			0.00			0.00
Medicare Company			0.00			0.00
Social Security Company			0.00			0.00
CA - Unemployment			0.00			0.00
CA - Employment Training Tax			0.00			0.00
Total Employer Taxes and Contributions			0.00			0.00

Shasta Local Agency Formation Commission
Payroll Summary
 April 20, 2022

	Hours	Rate	Apr 20, 22	Hours	TOTAL Rate	Apr 20, 22
Employee Wages, Taxes and Adjustments						
Gross Pay	60	24.50	1,470.00	60.00		1,470.00
Hourly						
Total Gross Pay	60		1,470.00	60.00		1,470.00
Adjusted Gross Pay	60		1,470.00	60.00		1,470.00
Taxes Withheld						
Federal Withholding			0.00			0.00
Medicare Employee			-21.31			-21.31
Social Security Employee			-21.98			-21.98
CA - Withholding			-25.42			-25.42
CA - Disability			-16.18			-16.18
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-84.89			-84.89
Net Pay	60		1,385.11	60.00		1,385.11
Employer Taxes and Contributions						
Federal Unemployment			0.00			0.00
Medicare Company			46.18			46.18
Social Security Company			197.47			197.47
CA - Unemployment			0.00			0.00
CA - Employment Training Tax			1.17			1.17
Total Employer Taxes and Contributions			244.82			244.82