Patrick Jones County Member

City Member

City Member

Michael Dacquisto

Pamelyn Morgan City Member Alternate Stan Neutze

Mary Rickert County Member Alternate

Special District Member

Irwin Fust

Brenda Havnes Special District Member



Larry Russell Public Member

Joe Chimenti County Member

Fred Ryness

George Williamson Executive Officer James M. Underwood

Katharine Ann Campbell

Public Member Alternate

Special District Alternate

General Counsel Kathy Bull Manager

Agenda Item: 5.b.

Meeting Date: August 4, 2022

- From: George Williamson, Executive Officer & Kathy Bull, LAFCO Manager
- Subject: Fiscal Information - May and June 2022; bank statements, reconciliations, and 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 May and June 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 05/31/2022

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Bala Cleared 1	ance Fransactions					11,714.97
Depos	its and Credits - 1 ite	em				
Deposit	05/31/2022			х _	0.04	0.04
Total D	Deposits and Credits				0.04	0.04
Total Clea	ared Transactions			_	0.04	0.04
Cleared Balance	e			_	0.04	11,715.01
Register Balanc	e as of 05/31/2022			_	0.04	11,715.01
Ending Balance	e				0.04	11,715.01
						S.R.

	usba						Business Statement Account Number:
	P.O. Box 1800 Saint Paul, Mi) nnesota 55101-0800					Statement Period:
togen in the local division of the	3843 T	RN	S	Y	ST01		May 2, 2022
							through
							May 31, 2022
							Page 1 of 1
		վիելիկեսուելի					
	SHASTA LO	OCAL AGENCY FO	8205172548 S RMATION			2	To Contact U.S. Bank
	COMMISSI 999 MISSIC	ON DN DE ORO DR ST	E 106			Commercial	Customer
		CA 96003-3861	2.000			Service:	1-877-295-2509
						U.S. Bank ac	cepts Relay Calls
						Internet:	usbank.com

MUNICIPAL INVESTO	R				Member FDIC
U.S. Bank National Association Account Summary			Acco	ount Numbe	ər
nan na sana na	# Items				
Beginning Balance on May 2 Other Deposits	1	\$ 11,714.97 0.04	Annual Percentage Yield Earned Interest Earned this Period	\$	0.00402% 0.04
Ending Balance on May	y 31, 2022	\$ 11,715.01	Interest Paid this Year Number of Days in Statement Period	Ъ	0.20 31
Other Deposits					
Date Description of Transac	tion		Ref Number		Amount
May 31 Interest Paid			3100001927	\$	0.04
			Total Other Deposits	\$	0.04

Shasta Local Agency Formation Commission Reconciliation Detail 10020 · US Bank - Operational, Period Ending 05/31/2022

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balan						67,726.32
Cleared Tra	nsactions					
	and Payments - 1					
Bill Pmt -Check	05/02/2022	3346	Planwest Partners, I	Х	-9,684.00	-9,684.00
Bill Pmt -Check	05/02/2022	3344	Debra L. Randell	X	-600.00	-10,284.00
Bill Pmt -Check	05/02/2022	3347	We Move It	X	-507.00	-10,791.00
Bill Pmt -Check	05/02/2022	3348	Underwood Law Offi	Х	-346.50	-11,137.50
Bill Pmt -Check	05/02/2022	3343	Charter Communica	Х	-134.96	-11,272.46
Bill Pmt -Check	05/02/2022	3345	Office Depot	Х	-132.80	-11,405.26
Bill Pmt -Check	05/03/2022	3349	Board of Equalization	Х	-850.00	-12,255.26
Paycheck	05/05/2022	ACH	Kathy E. Bull	X	-1,385.11	-13,640.37
Check	05/05/2022	ACH	Intuit	x	-2.00	-13,642.37
Check	05/13/2022	71011	inten	x	-20.80	
Bill Pmt -Check	05/19/2022	3350	Planwest Partners, I	x		-13,663.17
aycheck	05/20/2022	ACH			-10,573.00	-24,236.17
aycheck	05/20/2022	ACH	Kathy E. Bull	× _	-1,304.35	-25,540.52
Total Che	ecks and Payments	5		_	-25,540.52	-25,540.52
Total Cleare	d Transactions				-25,540.52	-25,540.52
leared Balance					-25,540.52	42,185.80
Uncleared T	ransactions					
	nd Payments - 3	items				
Bill Pmt -Check	04/12/2021	3249	Board of Equalization		200.00	200.00
Bill Pmt -Check	01/31/2022	3319	IRS		-300.00	-300.00
Sill Pmt -Check	01/31/2022	3319	FRANCHISE TAX B		-8,327.17	-8,627.17
			FRANCHISE TAX B	8	-1,440.60	-10,067.77
Total Che	cks and Payments				-10,067.77	-10,067.77
Total Unclear	red Transactions				-10,067.77	-10,067.77
Register Balance a	s of 05/31/2022				-35,608.29	32,118.03
New Transa						
Checks a	nd Payments - 11	items				
ill Pmt -Check	06/01/2022	3351	Debra L. Randell		-600.00	-600.00
aycheck	06/03/2022	1234	Kathy E. Bull		-1,256.93	-1,856.93
aycheck	06/20/2022	3357	Kathy E. Bull		-1,242.41	-3,099.34
ill Pmt -Check	06/27/2022	3355	Planwest Partners, I		-10,602.82	-13,702.16
ill Pmt -Check	06/27/2022	3356	Record Searchlight		-419.75	-14,121.91
ill Pmt -Check	06/27/2022	ACH	Charter Communica		-269.92	-14,391.83
ill Pmt -Check	06/27/2022	3354	Office Depot			
ill Pmt -Check	06/27/2022	3353			-167.30	-14,559.13
ill Pmt -Check			Kathy Bull		-71.17	-14,630.30
	06/27/2022	3352	Coastal Business Sy		-48.75	-14,679.05
ill Pmt -Check	07/01/2022	3366	Debra L. Randell		-600.00	-15,279.05
aycheck	07/05/2022	3367	Kathy E. Bull		-1,103.26	-16,382.31
Total Chee	cks and Payments				-16,382.31	-16,382.31
	and Credits - 2 ite	ems				
eposit	06/01/2022				2,500.00	2,500.00
eposit	06/07/2022				601.20	3,101.20
Total Depo	osits and Credits				3,101.20	3,101.20
Total New Tra	ansactions				-13,281.11	-13,281.11
nding Balance					-48,889.40	18,836.92
				_		10,000.92
						1





Business Statement

Account Number:

			e e								Account Number
	P.O. Bo										
	Saint Pa	ul, Minnesota	55101-0	800							Statement Perio
And the second s	3843	TRN		S	Y	ST01					May 2, 202
E											throug
											May 31, 202
									82		
											Dees 1 of
								3.05	ing the second sec		Page 1 of
	Hubb	السيارال	սիվիկ	անհետուն	ռուլիկիսու						
		4602 01 SP		06382050319							
				FORMATION			3	•		Το	Contact U.S. Ban
		IISSION					_				Contact C.C. Dan
		ISSION DE O							cial Customer		
	REDD	ING CA 960	03-3861	Ľ.			Se	ervice:			1-877-295-250
							U.	S. Banl	k accepts Rela	y Calls	
							Int	ternet:			usbank.coi
											4504IN.001
	ng Balance on Ma /ithdrawals	ay 2 4		\$	67,726.32						
Checks					2,712.26-						
	Paid	8	3	\$	22,828.26-						
Er		8	3	\$							
Er Other V	Paid nding Balance o	۶ n May 31,	3	\$	22,828.26-			Re	f Number		Amount
Er Other V Date	Paid nding Balance o Withdrawals Description of Tr Electronic Withd	n May 31, ransaction rawal	2022	To 833-8	22,828.26- 42,185.80 30-9255			Re	f Number	\$	Amount 2.00-
Er Dther V Date May 5	Paid nding Balance o Withdrawals Description of Tri Electronic Withd REF=221240	8 n May 31, ransaction rawal 0066605610	2022	To 833-8	22,828.26- 42,185.80			Re	f Number	\$	
Er Dther V Date May 5	Paid nding Balance o Nithdrawals Description of Tr Electronic Withd REF=22124(Electronic Settle	8 n May 31, ransaction rawal 0066605610 ment	2022	To 833-8 0000	22,828.26- 42,185.80 30-9255	IEE 2155827		Re	f Number	\$	
En Dther V Date May 5 May 5	Paid Mithdrawals <i>Description of Tr</i> Electronic Withd REF=221240 Electronic Settle REF=221250	8 n May 31, ransaction rawal 0066605610 ment 0063594810	2022	To 833-8 0000 From SH	22,828.26- 42,185.80 30-9255 756346Payrol	IEE 2155827 - AGE				\$	2.00-
Er Dther V Date May 5 May 5 May 13	Paid Mithdrawals <i>Description of Tr</i> Electronic Withd REF=221240 Electronic Settle REF=221250 Analysis Service	8 n May 31, ransaction rawal 0066605610 ment 0063594810 Charge	2022	To 833-8 0000 From SH SET1	22,828.26- 42,185.80 30-9255 756346Payrol ASTA LOCAL LEMENTSIN	IEE 2155827 - AGE GLE PT			f Number 00000000	\$	2.00-
Er Dther V Date May 5 May 5 May 13	Paid Mithdrawals <i>Description of Tr</i> Electronic Withd REF=22124(Electronic Settle REF=22125(Analysis Service Electronic Settle	n May 31, ransaction rawal 0066605610 ment 0063594810 Charge ment	2022 2000 2000	To 833-8 0000 From SH SETT From SH	22,828.26- 42,185.80 30-9255 756346Payrol ASTA LOCAL LEMENTSIN ASTA LOCAL	IEE 2155827 - AGE GLE PT - AGE				\$	2.00- 1,385.11-
Er Dther V Date May 5 May 5 May 13	Paid Mithdrawals <i>Description of Tr</i> Electronic Withd REF=221240 Electronic Settle REF=221250 Analysis Service	n May 31, ransaction rawal 0066605610 ment 0063594810 Charge ment	2022 2000 2000	To 833-8 0000 From SH SETT From SH	22,828.26- 42,185.80 30-9255 756346Payrol ASTA LOCAL LEMENTSIN	IEE 2155827 - AGE GLE PT - AGE				\$	2.00- 1,385.11- 20.80-
Er Dther V Date May 5 May 5 May 13	Paid Mithdrawals <i>Description of Tr</i> Electronic Withd REF=22124(Electronic Settle REF=22125(Analysis Service Electronic Settle	n May 31, ransaction rawal 0066605610 ment 0063594810 Charge ment	2022 2000 2000	To 833-8 0000 From SH SETT From SH	22,828.26- 42,185.80 30-9255 756346Payrol ASTA LOCAL LEMENTSIN ASTA LOCAL	IEE 2155827 - AGE GLE PT - AGE GLE PT GLE PT	otal Othe	13(0000000		2.00- 1,385.11- 20.80- 1,304.35-
En Date May 5 May 13 May 20	Paid ding Balance o Nithdrawals Description of Tr Electronic Withd REF=221240 Electronic Settle REF=221250 Analysis Service Electronic Settle REF=221400	8 n May 31, ransaction rawal 0066605610 ment 0063594810 0063594810 0063296340 0096296340	3 2022 DN00 DY00	To 833-8 0000 From SH SETT From SH	22,828.26- 42,185.80 30-9255 756346Payrol ASTA LOCAL LEMENTSIN ASTA LOCAL	IEE 2155827 - AGE GLE PT - AGE GLE PT GLE PT	otal Othe	13(0000000	\$	2.00- 1,385.11- 20.80-
Er Date May 5 May 5 May 13 May 20 Checks	Paid nding Balance o Nithdrawals Description of Tr Electronic Withd REF=221240 Electronic Settle REF=221250 Analysis Service Electronic Settle REF=221400 Service	n May 31, ransaction rawal 0066605610 ment 0063594810 0063594810 0096296340	3 2022 DN00 DY00 DY00 ally	To 833-8 0000 From SH SETT From SH	22,828.26- 42,185.80 30-9255 756346Payrol ASTA LOCAL LEMENTSIN ASTA LOCAL LEMENTSIN	IEE 2155827 - AGE GLE PT - AGE GLE PT GLE PT To		13(er Witho	0000000 drawals		2.00- 1,385.11- 20.80- 1,304.35- 2,712.26-
Er Date May 5 May 5 May 13 May 20 Checks Check	Paid nding Balance o Nithdrawals Description of Tr Electronic Withd REF=221240 Electronic Settle REF=221250 Analysis Service Electronic Settle REF=221400 Service REF=221400 Contemport	n May 31, ransaction rawal 0066605610 ment 0063594810 006296340 0096296340 nvention Ref Nur	2022 2022 2000 2700 2700 2700 ally mber	To 833-8 0000 From SH SETT From SH	22,828.26- 42,185.80 30-9255 756346Payrol ASTA LOCAL LEMENTSIN ASTA LOCAL LEMENTSIN	IEE 2155827 AGE GLE PT AGE GLE PT To <u>Check</u>	Da	13(r Witho	00000000 drawals Ref Number	\$	2.00- 1,385.11- 20.80- 1,304.35- 2,712.26- <i>Amount</i>
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Er Date May 5 May 5 May 13 May 20 Checks Check 343 344	Paid nding Balance o Nithdrawals Description of Tr Electronic Withd REF=221240 Electronic Settle REF=221250 Analysis Service Electronic Settle REF=221400 Service Presented Co Date May 11 May 9	8 n May 31, ransaction rawal 0066605610 ment 0063594810 006296340 009629640 0096296400 0096296400 0096296400 0000000000000000000000000000000000	3 2022 0N00 0Y00 0Y00 ally nber 5416 9690	To 833-8 0000 From SH SETT From SH	22,828.26- 42,185.80 30-9255 756346Payrol ASTA LOCAL LEMENTSIN ASTA LOCAL LEMENTSIN ASTA LOCAL 124.96 600.00	IEE 2155827 - AGE GLE PT - AGE GLE PT - To - To - To - To - To - To - To - T	Da Ma Ma	130 or Witho te y 18 y 11	00000000 drawals <u>Ref Number</u> 8614577329 8614926500	\$	2.00- 1,385.11- 20.80- 1,304.35- 2,712.26- <u>Amount</u> 507.00 346.50
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Er Date May 5 May 5 May 13 May 20 Checks Check 343 344 345	Paid nding Balance o Nithdrawals Description of Tr Electronic Withd REF=221240 Electronic Settle REF=221250 Analysis Service Electronic Settle REF=221400 Service Presented Co Date May 11 May 9	8 n May 31, ransaction rawal 0066605610 ment 0063594810 006296340 009629640 0096296400 0096296400 0096296400 0000000000000000000000000000000000	3 2022 2000 2000 2000 2000 2000 2000 20	To 833-8 0000 From SH SETT From SH	22,828.26- 42,185.80 30-9255 756346Payrol ASTA LOCAL LEMENTSIN ASTA LOCAL LEMENTSIN ASTA LOCAL 124.96 600.00	IEE 2155827 - AGE GLE PT - AGE GLE PT - To - To - To - To - To - To - To - T	Da Ma Ma Ma	130 or Witho te y 18 y 11	00000000 drawals <u>Ref Number</u> 8614577329 8614926500	\$	2.00- 1,385.11- 20.80- 1,304.35- 2,712.26- <i>Amount</i> 507.00 346.50
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Other V Date May 5 May 5 May 13 May 20 Checks Check 3343 3344 3345 3346 3346 3346 3346 3346	Paid nding Balance o Nithdrawals Description of Tr Electronic Withd REF=221240 Electronic Settle REF=221250 Analysis Service Electronic Settle REF=221400 Service Presented Co Date May 11 May 9 May 10 May 10 May 10 Electronic Settle	8 n May 31, ransaction rawal 0066605610 ment 0063594810 00962963400 0096296340 00960000000000000000000000	2022 2022 2000 2000 2000 2000 2000 200	To 833-8 0000 From SH SETT From SH SETT	22,828.26- 42,185.80 30-9255 756346Payrol ASTA LOCAL LEMENTSIN ASTA LOCAL LEMENTSIN ASTA LOCAL 124.96 600.00 132.80	IIEE 2155827 - AGE GLE PT - AGE GLE PT Te <u>Check</u> 3347 3348 3349 3350 Conver <u>Ending Balan</u> 55,440.9	Da Ma Ma Ma Ma ntional Cl	13(te y 18 y 11 y 18 y 20 hecks I Date May 18	00000000 drawals <u>Ref Number</u> 8614577329 8614926500 8613379248 9214527158 Paid (8)	\$ \$ Ending H 54,	2.00- 1,385.11- 20.80- 1,304.35- 2,712.26- Amount 507.00 346.50 850.00 10,573.00 22,828.26- Balance 063.15
Er Date May 5 May 5 May 13 May 20 Checks Check 3343 3344 3345 3346 3346 3346	Paid nding Balance o Nithdrawals Description of Tr Electronic Withd REF=221240 Electronic Settle REF=221250 Analysis Service Electronic Settle REF=221400 Service Presented Co Date May 11 May 9 May 10 May 10 May 10 Electronic Settle	8 n May 31, ransaction rawal 0066605610 ment 0063594810 0096296340 009629640 0096000000000000000000000000000000000	2022 2022 2000 2000 2000 2000 2000 200	To 833-8 0000 From SH SET1 From SH SET1	22,828.26- 42,185.80 30-9255 756346Payrol ASTA LOCAL LEMENTSIN ASTA LOCAL LEMENTSIN ASTA LOCAL 124.96 600.00 132.80	IIEE 2155827 - AGE GLE PT - AGE GLE PT Te <u>Check</u> 3347 3348 3349 3350 Conver <i>Ending Balan</i>	Da Ma Ma Ma Ma ntional Cl	13(te y 18 y 18 y 11 y 18 y 20 hecks I Date	00000000 drawals <u>Ref Number</u> 8614577329 8614926500 8613379248 9214527158 Paid (8)	\$ \$ Ending H 54,	2.00- 1,385.11- 20.80- 1,304.35- 2,712.26- <i>Amount</i> 507.00 346.50 850.00 10,573.00 22,828.26- Balance

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission Statement of Disbursements May 2, 2022

Original Amount	0.00	0.00	-134.96	134.96	134.96	-600.00	600.00	600.00	-132.80	20.67 61.11 51.02	132.80	-9,684.00	506.00 3,220.00 4,458.00 1,187.50 250.00	9,684.00	-507.00	507.00	507.00
Paid Amount		0.00		-134.96	-134.96		-600.00	-600.00		-20.67 -61.11 -51.02	-132.80		-506.00 -3,220.00 -4,458.00 -1,187.50 -62.50 -250.00	-9,684.00		-507.00	-507.00
Account	10020 · US Bank		10020 · US Bank	52020 · Communica		10020 · US Bank	52345 · Rents & Lea		10020 · US Bank	52100 · Office Suppl 52100 · Office Suppl 52100 · Office Suppl	×	10020 · US Bank	52675 · GIS Services 52680 · Misc. Other 52006 · Contractor 52402 · EO - Applic 52402 · EO - Applic 52402 · EO - Applic		10020 · US Bank	52080 · Office Expe	
Name Item	Coastal Business		Charter Communic			Debra L. Randell			Office Depot			Planwest Partners,	Shasta Community Fall River Mills Fire City of Redding:Max		We Move It		
Date	05/02/2022		05/02/2022	04/09/2022		05/02/2022	05/01/2022		05/02/2022	03/21/2022 03/23/2022 04/06/2022		05/02/2022	03/31/2022		05/02/2022	08/01/2021	
Num			3343	04092		3344	05012		3345	23469 23470 23525		3346	22-23		3347	07302	
Type	Bill Pmt -Check	TOTAL	Bill Pmt -Check	Bill	TOTAL	Bill Pmt -Check	Bill	TOTAL	Bill Pmt -Check	Bill Bill Bill	TOTAL	Bill Pmt -Check	Bill	TOTAL	Bill Pmt -Check	Bill	TOTAL

Page 1

	Original Amount	-346.50	346.50	346.50	And Surgers	Ing +		
-	Paid Amount		-346.50	-346.50				
tion Commissior rsements	Account	10020 · US Bank	52287 · Miscellaneo					
ncy Format : of Disbu May 2, 2022	ltem							
Shasta Local Agency Formation Commission Statement of Disbursements ^{May 2, 2022}	Name	Underwood Law Of						
Sh	Date	05/02/2022	02/10/2022					
	Num	3348	8909					
	Type	Bill Pmt -Check	Bill	TOTAL				

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

Type	Mum	Date	Name	ltem	Account	Paid Amount	Original Amount	
Bill Pmt -Check	3349	05/03/2022	Board of Equalizati		10020 · US Bank		-850.00	
Bill Bill	RES 2 RES 2	05/03/2022 05/03/2022	Bella Vista Water Di		52410 · CDFW Fees 52410 · CDFW Fees	-500.00 -350.00	500.00 350.00	
TOTAL						-850.00	850.00	
							J.B.N	

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

ACH 05/04	Date 05/04/2022 Intuit	
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Shasta Local Agency Formation Commission Statement of Disbursements May 19, 2022

ME 4,376.50 736.00 2,030.00 3,062.50 368.00 10,573.00 -10,573.00 **Original Amount** -4,376.50 -736.00 -2,030.00 -3,062.50 -368.00 -10,573.00 Paid Amount 52006 · Contractor ... 52675 · GIS Services 52680 · Misc. Other 52402 · EO - Applic... 52415 · GIS Services 10020 · US Bank - ... Account Item Shasta Community ... Shasta Community ... Planwest Partners,... Name 05/19/2022 04/30/2022 Date 22-23... Num 3350 Bill Pmt -Check Type TOTAL Bill

Shasta Local Agency Formation Commission Payroll Summary May 5, 2022

	Ma	у 5, 2 тот <i>і</i>	
	Hours	Rate	May 5, 22
Employee Wages, Taxes and Adjustments			
Gross Pay			
Hourly	63.25		1,549.63
Total Gross Pay	63.25		1,549.63
Adjusted Gross Pay	63.25		1,549.63
Taxes Withheld			
Federal Withholding			0.00
Medicare Employee			-22.47
Social Security Employee			-96.08
CA - Withholding			-28.93
CA - Disability			-17.04
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-164.52
Net Pay	63.25	:	1,385.11
Employer Taxes and Contributions			
Federal Unemployment			0.00
Medicare Company			22.47
Social Security Company			96.08
CA - Unemployment			0.00
CA - Employment Training Tax			0.00
Total Employer Taxes and Contributions		-	118.55

Shasta Local Agency Formation Commission Payroll Summary

May 20, 2022 TOTAL Hours Rate May 20, 22 Employee Wages, Taxes and Adjustments Gross Pay Hourly 65.00 1,592.50 **Total Gross Pay** 65.00 1,592.50 Adjusted Gross Pay 65.00 1,592.50 **Taxes Withheld** Federal Withholding -118.00 Medicare Employee -23.09 Social Security Employee -98.73 CA - Withholding -30.81 CA - Disability -17.52 Medicare Employee Addl Tax 0.00 **Total Taxes Withheld** -288.15 Net Pay 65.00 1,304.35 **Employer Taxes and Contributions** Federal Unemployment 0.00 **Medicare Company** 23.09 Social Security Company 98.73 **CA** - Unemployment 0.00 CA - Employment Training Tax 0.00 **Total Employer Taxes and Contributions** 121.82

Shasta Local Agency Formation Commission Reconciliation Detail 10030 · US Bank - Savings, Period Ending 06/30/2022

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balanc Cleared Trai						11,715.01
Deposits	and Credits - 1 ite	m				
Deposit	06/30/2022			х _	0.04	0.04
Total Dep	oosits and Credits			_	0.04	0.04
Total Cleared	d Transactions			_	0.04	0.04
Cleared Balance				_	0.04	11,715.05
Register Balance a	is of 06/30/2022			_	0.04	11,715.05
Ending Balance					0.04	11,715.05

usbank				Busin	ess Statement Account Number:
P.O. Box 1800 Saint Paul, Minnesota 55101	-0800				Statement Period:
3843 TRN	S	Y	ST01		Jun 1, 2022 through
					Jun 30, 2022
					Page 1 of 1
۱۰۱[۱۱۱۲۲۰۲] 000030537 01 SP (SHASTA LOCAL AGEN(0006382375	05880 S	â	To	Contact U.S. Bank
COMMISSION		ION	Commercial Custo		Contact 0.5. Dank
999 MISSION DE ORO E REDDING CA 96003-38			Service:	iner	1-877-295-2509
			U.S. Bank accepts	Relay Calls	
			Internet:		usbank.com
MUNICIPAL INVESTOR U.S. Bank National Association Account Summary			Ac	ccount Numb	Member FDIC er
# Items	¢	44 745 04	Appual Percentage Vield Forned		0.004459/
Beginning Balance on Jun 1 Other Deposits 1	\$	11,715.01 0.04	Annual Percentage Yield Earned Interest Earned this Period	\$	0.00415% 0.04
Ending Balance on Jun 30, 2022	\$	11,715.05	Interest Paid this Year Number of Days in Statement Period	\$	0.24 30
Other Deposits					

Date	Description of Transaction	Ref Number	Amount
Jun 30	Interest Paid	300000684	\$ 0.04
		Total Other Deposits	\$ 0.04

Shasta Local Agency Formation Commission Reconciliation Detail 10020 · US Bank - Operational, Period Ending 06/30/2022

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balanc	e		0			42,185.80
Cleared Trai	nsactions					
Checks a	nd Payments - 8 i	tems				
Bill Pmt -Check	06/01/2022	3351	Debra L. Randell	Х	-600.00	-600.00
Paycheck	06/03/2022	ACH	Kathy E. Bull	Х	-1,256.93	-1,856.93
Check	06/06/2022	ACH	Intuit	Х	-2.00	-1,858.93
Check	06/14/2022			Х	-20.80	-1,879.73
Check	06/17/2022	ACH	Pitney Bowes	Х	-635.50	-2,515.23
Paycheck	06/20/2022	ACH	Kathy E. Bull	Х	-1,242.41	-3,757.64
Bill Pmt -Check	06/27/2022	ACH	Charter Communica	X	-269.92	-4,027.56
Bill Pmt -Check	06/27/2022	3353	Kathy Bull	х _	-71.17	-4,098.73
Total Che	cks and Payments				-4,098.73	-4,098.73
Deposits	and Credits - 2 ite	ems				
Deposit	06/01/2022			Х	2,500.00	2,500.00
Deposit	06/07/2022			х _	601.20	3,101.20
Total Dep	osits and Credits				3,101.20	3,101.20
Total Cleared	Transactions			14 17	-997.53	-997.53
Cleared Balance					-997.53	41,188.27
Uncleared T	ransactions					
	nd Payments - 7 in	tems				
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	06/27/2022	3355	Planwest Partners, I		-10,602.82	-20,670.59
Bill Pmt -Check	06/27/2022	3356	Record Searchlight		-419.75	-21,090.34
Bill Pmt -Check	06/27/2022	3354	Office Depot		-167.30	-21,257.64
Bill Pmt -Check	06/27/2022	3352	Coastal Business Sy		-48.75	-21,306.39
Total Che	cks and Payments				-21,306.39	-21,306.39
Total Unclear	red Transactions				-21,306.39	-21,306.39
Register Balance as	s of 06/30/2022				-22,303.92	19,881.88
New Transac	ctions					
Checks a	nd Payments - 2 if	ems				
Bill Pmt -Check	07/01/2022	3366	Debra L. Randell		-600.00	-600.00
Paycheck	07/05/2022	3367	Kathy E. Bull		-1,103.26	-1,703.26
Total Chee	cks and Payments			_	-1,703.26	-1,703.26
Total New Tra	ansactions			_	-1,703.26	-1,703.26
Ending Balance					-24,007.18	18,178.62



Business Statement

Account Number:

	. Box 1800 nt Paul, Minnesota 55101	-0800				Statement Period:
384	3 TRN	S	Y	ST01		Jun 1, 2022
						through
					10020012000	Jun 30, 2022
					國家語語	
						Page 1 of 2
ւհ	առեսերուներուն	ԱլիզՈհանություն	11111111			
00	0000119 01 SP (000638237475462 S			-	
SH	ASTA LOCAL AGENO	CY FORMATION			<u>ช</u>	To Contact U.S. Bank
20170.00	DMMISSION				Commercial Customer	
	9 MISSION DE ORO D					1 077 005 0500
RE	EDDING CA 96003-38	61			Service:	1-877-295-2509

U.S. Bank accepts Relay Calls Internet:

usbank.com

Member FDIC

Account Number

NEWS FOR YOU

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SILVER BUSINESS CHECKING

U.S. Bank National Association ...

Account Summary		
# Items	5	
Beginning Balance on Jun 1	\$	42,185.80
Customer Deposits 2		3,101.20
Other Withdrawals 6		3,427.56-
Checks Paid 2		671.17-
Ending Balance on Jun 30, 20	22 \$	41,188.27

Ending Balance on Jun 30, 2022 \$

Customer	Deposits						
Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jun 1	8616706246	2,500.00		Jun 7	8315420375	601.20
				Tota	I Customer	Deposits	\$ 3,101.20

Other \	Withdrawals						
Date	Description of Trans	saction			Re	ef Number	Amount
Jun 3	Electronic Settleme REF=22154008	Contract and a rest of the second state of the	From SHASTA LOCAL A SETTLEMENTSING	Contraction of the second			\$ 1,256.93-
Jun 6	Electronic Withdraw REF=22157008		To 833-830-9255 0000756346PayrollE	E 8925777			2.00-
Jun 14			-		14	0000000	20.80-
Jun 17	Electronic Withdraw REF=22168005		To CAINE AND WEINER 2952051111PAYON		714X607649		635.50-
Jun 17	Electronic Settleme REF=22168009		From SHASTA LOCAL A SETTLEMENTSING				1,242.41-
Jun 28 Electronic Withdrawal REF=221780135179420N00			To SPECTRUM 0000358635SPECTR	269.92-			
				т	otal Other With	drawals	\$ 3,427.56-
Check	s Presented Conv	entionally					
Check		Ref Number	Amount	Check	Date	Ref Number	Amount
3351	Jun 2	8915008058	600.00	3353*	Jun 30	8913454834	71.17
* Ga	ip in check sequence			Conve	ntional Checks	Paid (2)	\$ 671.17-



SHASTA LOCAL AGENCY FORMATION COMMISSION 999 MISSION DE ORO DR STE 106 REDDING CA 96003-3861

Business Statement

Account Number:

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

Page 2 of 2

(CONTINUED) SILVER BUSINESS CHECKING U.S. Bank National Association Account Number **Balance Summary** Ending Balance Ending Balance Date Date Ending Balance Date 41,529.36 Jun 17 Jun 1 44,685.80 Jun 6 42,826.87 Jun 28 Jun 7 41,259.44 2 44,085.80 43,428.07 Jun 3 42,828.87 43,407.27 Jun 30 41,188.27 Jun Jun 14

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission Statement of Disbursements June 1, 2022

Type	Num	Date	Name	ltem	Account	Paid Amount	Original Amount
Bill Pmt -Check	3351	06/01/2022	Debra L. Randell		10020 · US Bank		-600.00
Bill	06012	06/01/2022			52345 · Rents & Lea	-600.00	600.00
TOTAL						-600.00	600.00
							A.Bull

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

100

				7
Original Amount	-2.00	2.00	2.00	Nu E. I
Paid Amount		-2.00	-2.00	
Account	10020 · US Bank	52100 · Office Suppl		
Item				
Name	Intuit			
Date	06/06/2022			
Num	ACH			
Type	Check		TOTAL	

Shasta Local Agency Formation Commission Statement of Disbursements June 15, 2022

				2
Original Amount	-635.50	635.50	635.50	A.B.A
Paid Amount		-635.50	-635.50	
Account	10020 · US Bank	52331 · Rents & Lea		
ltem				
Name	Pitney Bowes			
Date	06/15/2022			
Num	ACH			
Type	Check		TOTAL	

Shasta Local Agency Formation Commission Statement of Disbursements June 27, 2022

																,		Page 1
Original Amount	-269.92	134.96 134.96	269.92	-48.75	48.75	48.75	-71.17	14.78 56.39	71.17	-167.30	167.30	167.30	-10,602.82	4,232.50 2,312.50 230.00 2,858.32 782.00 187.50	10,602.82	-419.75	323.75 96.00	7.912 19.75 Total \$ 11,579.71
Paid Amount		-134.96 -134.96	-269.92		-48.75	-48.75		-14.78 -56.39	-71.17		-167.30	-167.30		-4,232.50 -2,312.50 -230.00 -2,858.32 -782.00 -187.50	-10,602.82		-323.75 -96.00	-419.75
Account	10020 · US Bank	52020 · Communica 52020 · Communica		10020 · US Bank	52251 · InfoTech Se		10020 · US Bank	52070 · Mileage Rei 52070 · Mileage Rei		10020 · US Bank	52500 · Software		10020 · US Bank	52006 · Contractor 52680 · Misc. Other 52675 · GIS Services 52402 · EO - Applic 52415 · GIS Services 52402 · EO - Applic		10020 · US Bank	52325 · Publication/ 52320 · Publication/	
ltem																		
Name	Charter Communic			Coastal Business			Kathy Bull			Office Depot			Planwest Partners,	Shasta Community Shasta Community Fall River Mills Fire		Record Searchlight	Shasta Community	
Date	06/27/2022	05/01/2022 06/09/2022		06/27/2022	06/08/2022		06/27/2022	06/27/2022 06/27/2022		06/27/2022	05/10/2022		06/27/2022	05/31/2022		06/27/2022	04/27/2022 05/11/2022	
Num	ACH	05012 06092		3352	AR11		3353	06272 06272		3354	24365		3355	22-23		3356	2134601 5250726	
Type	Bill Pmt -Check	Bill Bill	TOTAL	Bill Pmt -Check	Bill	TOTAL	Bill Pmt -Check	Bill Bill	TOTAL	Bill Pmt -Check	Bill	TOTAL	Bill Pmt -Check	Bill	TOTAL	Bill Pmt -Check	Bill Bill	TOTAL

Shasta Local Agency Formation Commission Payroll Summary

June 3, 2022 TOTAL

			the second se
-	Hours	Rate	Jun 3, 22
Employee Wages, Taxes and Adjustments			
Gross Pay			
Hourly	63.00		1,543.50
Total Gross Pay	63.00		1,543.50
Adjusted Gross Pay	63.00		1,543.50
Taxes Withheld			
Federal Withholding			-114.00
Medicare Employee			-22.38
Social Security Employee			-95.70
CA - Withholding			-35.97
CA - Disability			-18.52
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-286.57
Net Pay	63.00	-	1,256.93
Employer Taxes and Contributions			
Federal Unemployment			9.07
Medicare Company			22.38
Social Security Company			95.70
CA - Unemployment			0.00
CA - Employment Training Tax		_	1.51
Total Employer Taxes and Contributions		=	128.66

Shasta Local Agency Formation Commission Payroll Summary

June 20, 2022 TOTAL

	TOTAL		
	Hours	Rate	Jun 20, 22
Employee Wages, Taxes and Adjustments			
Gross Pay			
Hourly	61.50		1,506.75
Total Gross Pay	61.50		1,506.75
Adjusted Gross Pay	61.50		1,506.75
Taxes Withheld			
Federal Withholding			-107.00
Medicare Employee			-21.85
Social Security Employee			-93.42
CA - Withholding			-27.04
CA - Disability			-15.03
Medicare Employee Addl Tax		2	0.00
Total Taxes Withheld			-264.34
Net Pay	61.50	-	1,242.41
Employer Taxes and Contributions			
Federal Unemployment			0.00
Medicare Company			21.85
Social Security Company			93.42
CA - Unemployment			0.00
CA - Employment Training Tax		_	0.00
Total Employer Taxes and Contributions		-	115.27