

Patrick Jones  
County Member  
  
Pamelyn Morgan  
City Member Alternate  
  
Stan Neutze  
City Member  
  
Michael Dacquisto  
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:** October 6, 2022

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

**Subject:** Fiscal Information – July-August 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 July-August 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 07/31/2022

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						11,715.05
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	07/31/2022			X	0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Cleared Transactions					0.04	0.04
Cleared Balance					0.04	11,715.09
Register Balance as of 07/31/2022					0.04	11,715.09
<b>Ending Balance</b>					<b>0.04</b>	<b>11,715.09</b>

*A Bull*

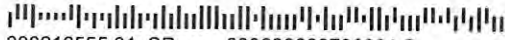


P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3843 TRN S Y ST01

### Business Statement

Account Number:  
Statement Period:  
Jul 1, 2022 through  
Jul 31, 2022



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SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
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## MUNICIPAL INVESTOR

U.S. Bank National Association

**Member FDIC  
Account Number**

### Account Summary

	# Items				
Beginning Balance on Jul 1		\$	11,715.05	Annual Percentage Yield Earned	0.00402%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
<b>Ending Balance on Jul 31, 2022</b>		<b>\$</b>	<b>11,715.09</b>	Interest Paid this Year	\$ 0.28
				Number of Days in Statement Period	31

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 29	Interest Paid	2900000819	\$ 0.04
<b>Total Other Deposits</b>			<b>\$ 0.04</b>

**Shasta Local Agency Formation Commission  
Reconciliation Detail**

**10020 · US Bank - Operational, Period Ending 07/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						41,188.27
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Bill Pmt -Check	06/27/2022	3355	Planwest Partners, I...	X	-10,602.82	-10,602.82
Bill Pmt -Check	06/27/2022	3356	Record Searchlight	X	-419.75	-11,022.57
Bill Pmt -Check	06/27/2022	3354	Office Depot	X	-167.30	-11,189.87
Bill Pmt -Check	06/27/2022	3352	Coastal Business Sy...	X	-48.75	-11,238.62
Bill Pmt -Check	07/01/2022	3362	Debra L. Randell	X	-600.00	-11,838.62
Paycheck	07/05/2022	ACH	Kathy E. Bull	X	-1,103.26	-12,941.88
Check	07/05/2022	ACH	Intuit	X	-2.00	-12,943.88
Check	07/15/2022			X	-21.80	-12,965.68
Paycheck	07/18/2022	ACH	Kathy E. Bull	X	-1,157.21	-14,122.89
Total Checks and Payments					-14,122.89	-14,122.89
<b>Deposits and Credits - 6 items</b>						
Bill Pmt -Check	06/30/2022	3361	Underwood Law Offi...	X	0.00	0.00
Deposit	07/18/2022			X	930.49	930.49
Deposit	07/18/2022			X	5,432.70	6,363.19
Deposit	07/25/2022			X	5,801.84	12,165.03
Deposit	07/25/2022			X	71,657.04	83,822.07
Deposit	07/25/2022			X	81,681.80	165,503.87
Total Deposits and Credits					165,503.87	165,503.87
Total Cleared Transactions					151,380.98	151,380.98
Cleared Balance					151,380.98	192,569.25
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 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	06/30/2022	3360	Planwest Partners, I...		-4,463.32	-14,531.09
Total Checks and Payments					-14,531.09	-14,531.09
Total Uncleared Transactions					-14,531.09	-14,531.09
Register Balance as of 07/31/2022					136,849.89	178,038.16
<b>New Transactions</b>						
<b>Checks and Payments - 29 items</b>						
Bill Pmt -Check	08/01/2022		Debra L. Randell		-600.00	-600.00
Bill Pmt -Check	08/02/2022	3363	CALPERS		-50,498.00	-51,098.00
Paycheck	08/05/2022	ACH	Kathy E. Bull		-1,293.21	-52,391.21
Bill Pmt -Check	08/15/2022	3367	SDRMA		-4,718.22	-57,109.43
Bill Pmt -Check	08/15/2022	3369	CALAFCO		-3,648.00	-60,757.43
Bill Pmt -Check	08/15/2022	3364	Charter Communica...		-267.93	-61,025.36
Bill Pmt -Check	08/15/2022	3368	Underwood Law Offi...		-214.50	-61,239.86
Bill Pmt -Check	08/15/2022	3366	Record Searchlight		-58.00	-61,297.86
Paycheck	08/19/2022	ACH	Kathy E. Bull		-1,293.21	-62,591.07
Bill Pmt -Check	09/01/2022	3372	Planwest Partners, I...		-7,605.00	-70,196.07
Bill Pmt -Check	09/01/2022	3371	Innovative Web Desi...		-687.00	-70,883.07
Bill Pmt -Check	09/01/2022	3370	Debra L. Randell		-600.00	-71,483.07
Bill Pmt -Check	09/06/2022	3373	Underwood Law Offi...		-1,650.00	-73,133.07
Check	09/07/2022	3387	Mayers Memorial Ho...		-77.06	-73,210.13
Check	09/07/2022	3380	Clear Creek Commu...		-33.16	-73,243.29
Check	09/07/2022	3379	Anderson Cottonwo...		-28.07	-73,271.36
Check	09/07/2022	3388	Mountain Gate Com...		-19.50	-73,290.86
Check	09/07/2022	3383	Fall River Valley Co...		-12.06	-73,302.92
Check	09/07/2022	3381	Cottonwood Water ...		-8.96	-73,311.88
Check	09/07/2022	3382	Fall River Resource ...		-8.33	-73,320.21
Check	09/07/2022	3385	Happy Valley Fire Pr...		-7.32	-73,327.53
Check	09/07/2022	3392	South Shasta Ceme...		-4.85	-73,332.38
Check	09/07/2022	3378	Castella Fire Protect...		-2.34	-73,334.72
Check	09/07/2022	3391	Burney Cemetery Di...		-2.27	-73,336.99
Check	09/07/2022	3384	Halcumb Cemetery ...		-1.92	-73,338.91
Check	09/07/2022	3389	Pine Grove Cemeter...		-1.80	-73,340.71

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10020 · US Bank - Operational, Period Ending 07/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/07/2022	3386	Igo Ono Community ...		-1.41	-73,342.12
Check	09/07/2022	3390	Tucker Oaks Water ...		-0.91	-73,343.03
Paycheck	09/20/2022	ACH	Kathy E. Bull		-1,233.65	-74,576.68
Total Checks and Payments					-74,576.68	-74,576.68
<b>Deposits and Credits - 9 items</b>						
Deposit	08/01/2022				7,432.02	7,432.02
Deposit	08/01/2022				7,500.00	14,932.02
Deposit	08/02/2022				3,181.29	18,113.31
Deposit	08/02/2022				5,000.00	23,113.31
Deposit	08/09/2022				1,539.80	24,653.11
Deposit	08/15/2022				18,069.28	42,722.39
Deposit	08/18/2022				3,362.81	46,085.20
Deposit	08/23/2022				2,154.14	48,239.34
Deposit	08/30/2022				2,309.61	50,548.95
Total Deposits and Credits					50,548.95	50,548.95
Total New Transactions					-24,027.73	-24,027.73
<b>Ending Balance</b>					<b>112,822.16</b>	<b>154,010.43</b>

*A. Bull*



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3843 TRN S Y ST01

**Business Statement**

Account Number:  
Statement Period:  
Jul 1, 2022 through  
Jul 29, 2022



Page 1 of 2



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**SILVER BUSINESS CHECKING**

U.S. Bank National Association

**Member FDIC  
Account Number**

**Account Summary**

	# Items	\$	
Beginning Balance on Jul 1			41,188.27
Customer Deposits	5		165,503.87
Other Withdrawals	4		2,284.27-
Checks Paid	5		11,838.62-
<b>Ending Balance on Jul 31, 2022</b>		<b>\$</b>	<b>192,569.25</b>

**Customer Deposits**

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jul 20	8613074151	930.49		Jul 25	8015415880	71,657.04
	Jul 20	8613074156	5,432.70		Jul 25	8015415883	81,681.80
	Jul 25	8015415891	5,801.84				
<b>Total Customer Deposits</b>							<b>\$ 165,503.87</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Jul 5	Electronic Withdrawal REF=221860043360640N00	To 833-830-9255 0000756346PayrollEE 9119639	\$ 2.00-
Jul 5	Electronic Settlement REF=221860011077670Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,103.26-
Jul 15	Analysis Service Charge	1500000000	21.80-
Jul 20	Electronic Settlement REF=222010008043220Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,157.21-
<b>Total Other Withdrawals</b>			<b>\$ 2,284.27-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3352	Jul 12	8313365304	48.75	3356	Jul 11	8015643252	419.75
3354*	Jul 7	8914445470	167.30	3365*	Jul 5	8318462045	600.00
3355	Jul 6	8616903074	10,602.82				
<b>Conventional Checks Paid (5)</b>							<b>\$ 11,838.62-</b>

\* Gap in check sequence



SHASTA LOCAL AGENCY FORMATION  
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**Business Statement**

Account Number:  
 Statement Period:  
 Jul 1, 2022 through  
 Jul 29, 2022



**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**Balance Summary**

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Jul 5	39,483.01	Jul 11	28,293.14	Jul 20	33,428.57
Jul 6	28,880.19	Jul 12	28,244.39	Jul 25	192,569.25
Jul 7	28,712.89	Jul 15	28,222.59		

Balances only appear for days reflecting change.

# Shasta Local Agency Formation Commission Payroll Summary

July 2022

	TOTAL			
	Jul 22	Hours	Rate	Jul 22
<b>Employee Wages, Taxes and Adjustments</b>				
<b>Gross Pay</b>				
Hourly	2,639.00	110.00		2,639.00
<b>Total Gross Pay</b>	2,639.00	110.00		2,639.00
<b>Adjusted Gross Pay</b>	2,639.00	110.00		2,639.00
<b>Taxes Withheld</b>				
Federal Withholding	-140.00			-140.00
Medicare Employee	-38.27			-38.27
Social Security Employee	-133.62			-133.62
CA - Withholding	-37.61			-37.61
CA - Disability	-29.03			-29.03
Medicare Employee Addl Tax	0.00			0.00
<b>Total Taxes Withheld</b>	-378.53			-378.53
<b>Net Pay</b>	2,260.47	110.00		2,260.47
<b>Employer Taxes and Contributions</b>				
Federal Unemployment	0.00			0.00
Medicare Company	38.27			38.27
Social Security Company	163.62			163.62
CA - Unemployment	0.00			0.00
CA - Employment Training Tax	0.00			0.00
<b>Total Employer Taxes and Contributions</b>	201.89			201.89





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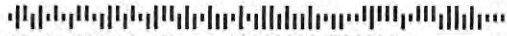
3843 TRN S Y ST01

### Business Statement

Account Number:  
Statement Period:  
Aug 1, 2022  
through  
Aug 31, 2022



Page 1 of 1



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SHASTA LOCAL AGENCY FORMATION  
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### MUNICIPAL INVESTOR

U.S. Bank National Association

**Member FDIC**  
**Account Number**

#### Account Summary

	# Items				
Beginning Balance on Aug 1		\$	11,715.09	Annual Percentage Yield Earned	0.00402%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
<b>Ending Balance on Aug 31, 2022</b>		<b>\$</b>	<b>11,715.13</b>	Interest Paid this Year	\$ 0.32
				Number of Days in Statement Period	31

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 31	Interest Paid	3100001442	\$ 0.04
<b>Total Other Deposits</b>			<b>\$ 0.04</b>

**Shasta Local Agency Formation Commission  
Reconciliation Detail**

**10020 · US Bank - Operational, Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						192,569.25
<b>Cleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Bill Pmt -Check	06/30/2022	3360	Planwest Partners, I...	X	-4,463.32	-4,463.32
Bill Pmt -Check	08/01/2022		Debra L. Randell	X	-600.00	-5,063.32
Bill Pmt -Check	08/02/2022	3363	CALPERS	X	-50,498.00	-55,561.32
Paycheck	08/05/2022	ACH	Kathy E. Bull	X	-1,293.21	-56,854.53
Check	08/05/2022	ACH	Intuit	X	-2.00	-56,856.53
Check	08/12/2022			X	-20.80	-56,877.33
Bill Pmt -Check	08/15/2022	3367	SDRMA	X	-4,718.22	-61,595.55
Bill Pmt -Check	08/15/2022	3364	Charter Communica...	X	-267.93	-61,863.48
Bill Pmt -Check	08/15/2022	3368	Underwood Law Offi...	X	-214.50	-62,077.98
Bill Pmt -Check	08/15/2022	3366	Record Searchlight	X	-58.00	-62,135.98
Paycheck	08/19/2022	ACH	Kathy E. Bull	X	-1,293.21	-63,429.19
Total Checks and Payments					-63,429.19	-63,429.19
<b>Deposits and Credits - 9 items</b>						
Deposit	08/01/2022			X	7,432.02	7,432.02
Deposit	08/01/2022			X	7,500.00	14,932.02
Deposit	08/02/2022			X	3,181.29	18,113.31
Deposit	08/02/2022			X	5,000.00	23,113.31
Deposit	08/09/2022			X	1,539.80	24,653.11
Deposit	08/15/2022			X	18,069.28	42,722.39
Deposit	08/18/2022			X	3,362.81	46,085.20
Deposit	08/23/2022			X	2,154.14	48,239.34
Deposit	08/30/2022			X	2,309.61	50,548.95
Total Deposits and Credits					50,548.95	50,548.95
Total Cleared Transactions					-12,880.24	-12,880.24
Cleared Balance					-12,880.24	179,689.01
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 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	08/15/2022	3369	CALAFCO		-3,648.00	-13,715.77
Total Checks and Payments					-13,715.77	-13,715.77
Total Uncleared Transactions					-13,715.77	-13,715.77
Register Balance as of 08/31/2022					-26,596.01	165,973.24
<b>New Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Bill Pmt -Check	09/01/2022	3372	Planwest Partners, I...		-7,605.00	-7,605.00
Bill Pmt -Check	09/01/2022	3371	Innovative Web Desi...		-687.00	-8,292.00
Bill Pmt -Check	09/01/2022	3370	Debra L. Randell		-600.00	-8,892.00
Bill Pmt -Check	09/06/2022	3373	Underwood Law Offi...		-1,650.00	-10,542.00
Check	09/07/2022	3387	Mayers Memorial Ho...		-77.06	-10,619.06
Check	09/07/2022	3380	Clear Creek Commu...		-33.16	-10,652.22
Check	09/07/2022	3379	Anderson Cottonwo...		-28.07	-10,680.29
Check	09/07/2022	3388	Mountain Gate Com...		-19.50	-10,699.79
Check	09/07/2022	3383	Fall River Valley Co...		-12.06	-10,711.85
Check	09/07/2022	3381	Cottonwood Water ...		-8.96	-10,720.81
Check	09/07/2022	3382	Fall River Resource ...		-8.33	-10,729.14
Check	09/07/2022	3385	Happy Valley Fire Pr...		-7.32	-10,736.46
Check	09/07/2022	3392	South Shasta Ceme...		-4.85	-10,741.31
Check	09/07/2022	3378	Castella Fire Protect...		-2.34	-10,743.65
Check	09/07/2022	3391	Burney Cemetery Di...		-2.27	-10,745.92
Check	09/07/2022	3384	Halcumb Cemetery ...		-1.92	-10,747.84
Check	09/07/2022	3389	Pine Grove Cemeter...		-1.80	-10,749.64
Check	09/07/2022	3386	Igo Ono Community ...		-1.41	-10,751.05



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3843 TRN S Y ST01

### Business Statement

Account Number:  
Statement Period:  
Aug 1, 2022  
through  
Aug 31, 2022



Page 1 of 1

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SHASTA LOCAL AGENCY FORMATION  
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## SILVER BUSINESS CHECKING

U.S. Bank National Association

**Member FDIC**  
**Account Number**

### Account Summary

	# Items	\$	
Beginning Balance on Aug 1			192,569.25
Customer Deposits	9		50,548.95
Other Withdrawals	4		2,609.22-
Checks Paid	7		60,819.97-
<b>Ending Balance on Aug 31, 2022</b>		<b>\$</b>	<b>179,689.01</b>

### Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Aug 1	8015766283	7,432.02		Aug 15	8016649121	18,069.28
	Aug 1	8015766289	7,500.00		Aug 22	8014621515	3,362.81
	Aug 3	8613199440	3,181.29		Aug 24	8612844317	2,154.14
	Aug 3	8613199438	5,000.00		Aug 31	8614061656	2,309.61
	Aug 15	8016569836	1,539.80				
<b>Total Customer Deposits</b>							<b>\$ 50,548.95</b>

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 5	Electronic Withdrawal REF=222160091169760N00	To 833-830-9255 0000756346PayrollEE 3365521	\$ 2.00-
Aug 5	Electronic Settlement REF=222170065299750Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,293.21-
Aug 12	Analysis Service Charge	1200000000	20.80-
Aug 19	Electronic Settlement REF=222310012415810Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,293.21-
<b>Total Other Withdrawals</b>			<b>\$ 2,609.22-</b>

### Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3360	Aug 18	8911667345	4,463.32	3366*	Aug 23	8315358126	58.00
3362*	Aug 1	8017511681	600.00	3367	Aug 24	8614205778	4,718.22
3363	Aug 18	8912752168	50,498.00	3368	Aug 19	9214387107	214.50
3364	Aug 22	8010749785	267.93				
<b>Conventional Checks Paid (7)</b>							<b>\$ 60,819.97-</b>

\* Gap in check sequence

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 1	206,901.27	Aug 15	233,375.63	Aug 23	179,943.48
Aug 3	215,082.56	Aug 18	178,414.31	Aug 24	177,379.40
Aug 5	213,787.35	Aug 19	176,906.60	Aug 31	179,689.01
Aug 12	213,766.55	Aug 22	180,001.48		

Balances only appear for days reflecting change.

# Shasta Local Agency Formation Commission Payroll Summary

August 2022

	TOTAL			
	Aug 22	Hours	Rate	Aug 22
<b>Employee Wages, Taxes and Adjustments</b>				
Gross Pay				
Hourly	3,024.00	126.00		3,024.00
Total Gross Pay	3,024.00	126.00		3,024.00
Adjusted Gross Pay	3,024.00	126.00		3,024.00
<b>Taxes Withheld</b>				
Federal Withholding	-170.00			-170.00
Medicare Employee	-38.16			-38.16
Social Security Employee	-163.18			-163.18
CA - Withholding	-37.30			-37.30
CA - Disability	-28.94			-28.94
Medicare Employee Addl Tax	0.00			0.00
Total Taxes Withheld	-437.58			-437.58
Net Pay	2,586.42	126.00		2,586.42
<b>Employer Taxes and Contributions</b>				
Federal Unemployment	0.00			0.00
Medicare Company	43.85			43.85
Social Security Company	187.49			187.49
CA - Unemployment	0.00			0.00
CA - Employment Training Tax	0.00			0.00
Total Employer Taxes and Contributions	231.34			231.34

**Shasta LAFCO – Disbursement Statements – July & August 2022**

<b>Shasta LAFCO - Statement of Disbursements - July 2022</b>						
<b>Type</b>	<b>Invoice #</b>	<b>Date</b>	<b>Name</b>	<b>Account #</b>	<b>Account Type</b>	<b>Paid Amount</b>
Bill	07012...	7/1/2022	Debra L. Randell	52345	Rent & Leases	\$600.00
Check	ACH	7/5/2022	Intuit	10020	Office Supplies	\$2.00
Bill	22-23...	6/30/2022	Planwest Partners	52402	Contract Services	\$4,463.32
Bill	8978 & 9048	5/10/2022	Underwood Law Offices	52405	Legal Services	\$1,650.00
<b>Total</b>						<b>\$6,715.32</b>

<b>Shasta LAFCO - Statement of Disbursements - August 2022</b>						
<b>Type</b>	<b>Invoice #</b>	<b>Date</b>	<b>Name</b>	<b>Account #</b>	<b>Account Type</b>	<b>Paid Amount</b>
Bill	08012...	8/1/2022	Debra L. Randall	52345	Rents & leases	\$600.00
Bill	52027...	8/2/2022	CALPERS - Annual Payment	51103	Retirement	\$50,498.00
Check	ACH	8/5/2022	Intuit	52100	Office Supplies	\$2.00
Bill	22864...	7/9/2022	Charter Communications	52020	Communications	\$132.97
Bill	22864...	8/9/2022	Charter Communications	52020	Communications	\$134.96
Bill	5175582	3/16/2022	Record Searchlight	52320	Publication/ Notices	\$58.00
Bill	72289	6/10/2022	SDRMA	52310	Membership Dues	\$4,718.22
Bill	9049	7/10/2022	Underwoor Law Offices	52287	Legal Services	\$214.50
Bill	2022-44	7/1/2022	CALAFCo	52060	Membership Dues	\$3,648.00
<b>Total</b>						<b>\$60,006.65</b>