



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

3843 TRN S Y ST01

**Business Statement**

Account Number:

Statement Period:  
Dec 1, 2020  
through  
Dec 31, 2020

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000280981 01 SP 000638681053438 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

**MUNICIPAL INVESTOR**

U.S. Bank National Association

**Member FDIC**

**Account Summary**

Account Number

	# Items				
Beginning Balance on Dec 1		\$	46,713.77	Annual Percentage Yield Earned	0.00478%
Other Deposits	1		0.19	Interest Earned this Period	\$ 0.19
<b>Ending Balance on Dec 31, 2020</b>		<b>\$</b>	<b>46,713.96</b>	Interest Paid this Year	\$ 2.27
				Number of Days in Statement Period	31

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Dec 31	Interest Paid	3100002145	\$ 0.19
<b>Total Other Deposits</b>			<b>\$ 0.19</b>

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10030 · US Bank - Savings, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						46,713.77
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	12/31/2020			X	0.19	0.19
Total Deposits and Credits					0.19	0.19
Total Cleared Transactions					0.19	0.19
Cleared Balance					0.19	46,713.96
Register Balance as of 12/31/2020					0.19	46,713.96
<b>Ending Balance</b>					<b>0.19</b>	<b>46,713.96</b>

*A. Bull*



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

**Business Statement**

Account Number:

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 Dec 1, 2020  
 through  
 Dec 31, 2020

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**SILVER BUSINESS CHECKING**

U.S. Bank National Association

**Member FDIC**

Account Number

**Account Summary**

	# Items		
Beginning Balance on Dec 1		\$	193,910.62
Customer Deposits	1		3,242.00
Other Withdrawals	1		10.00-
Checks Paid	19		28,743.44-
<b>Ending Balance on Dec 31, 2020</b>		<b>\$</b>	<b>168,399.18</b>

**Customer Deposits**

<i>Number</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
	Dec 3	8953536952	3,242.00

**Total Customer Deposits**      \$      **3,242.00**

**Other Withdrawals**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Dec 14	Analysis Service Charge	1400000000	\$ 10.00-

**Total Other Withdrawals**      \$      **10.00-**

**Checks Presented Conventionally**

<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
3188	Dec 8	8353870522	118.72	3201*	Dec 30	8653469107	388.47
3189	Dec 4	9255562003	856.50	3202	Dec 29	8354014236	116.97
3190	Dec 2	8655372879	500.00	3203	Dec 28	8057118747	1,557.50
3191	Dec 4	9252531812	2,599.36	3204	Dec 28	8052599159	3,129.94
3193*	Dec 3	8953536947	224.10	3205	Dec 23	8654586798	428.99
3194	Dec 3	8955046249	243.00	3206	Dec 31	8954483774	441.74
3195	Dec 9	8650905993	98.89	3207	Dec 29	8353945395	7,731.00
3196	Dec 9	8650905935	118.41	3208	Dec 31	8954481624	310.35
3197	Dec 8	8353729481	7,586.00	3209	Dec 30	8655580975	1,219.00
3198	Dec 9	8655407997	1,074.50				

\* Gap in check sequence

**Conventional Checks Paid (19)**      \$      **28,743.44-**

**Balance Summary**

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Dec 2	193,410.62	Dec 9	183,733.14	Dec 29	170,758.74
Dec 3	196,185.52	Dec 14	183,723.14	Dec 30	169,151.27
Dec 4	192,729.66	Dec 23	183,294.15	Dec 31	168,399.18
Dec 8	185,024.94	Dec 28	178,606.71		

Balances only appear for days reflecting change.



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000292560 01 SP 000638681065017 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**

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 1, 2021.

To determine if these changes will impact you, review the 'Analysis Service Charge Detail' section of this statement for your current usage of these services. This is typically found on the last page.

If you have any questions or would like to discuss your account options, please call us at 1.800.673.3555. We accept relay calls.

<b>Current</b>	<b>New (as of January 1, 2021)</b>
<p><u>Paper Statement</u> <b>Image Statements (Front Only):</b> Silver Business Checking Accounts - \$5.00 Gold Business Checking Accounts - Free</p> <p><b>Image Statements (Front and Back):</b> Gold Business Checking Accounts - \$8.00 Non-Profit Business Checking Accounts - \$8.00</p>	<p><u>Paper Statement</u> <b>Image Statements (Front and Back*):</b> Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00</p> <p><b>Image Statements (Front and Back):</b> Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Non-Profit Business Checking Accounts - Free</p> <p><small>*Front Image Statement no longer available starting Jan 1st, 2021.</small></p>
<p><u>Returned Deposited Items</u> Returned Check (Per Item) - \$14.00</p>	<p><u>Returned Deposited Items</u> Returned Check (Per Item) - \$15.00</p>
<p><u>Branch Cash Services</u> <b>Coin and Currency Orders:</b> Currency Ordered (per strap) - \$0.80 Loose Currency Ordered (per \$100) - \$0.20 Loose Coin Ordered (per bag) - \$6.00 Rolled Coin Ordered (per roll) - \$0.20 Rolled Coin Ordered (per box) - \$6.00</p> <p><b>Cash Deposits:</b> Coin Deposited (per roll) - \$0.15 Fed Ready Coin Deposit - \$3.75 Loose Mixed Coin Deposited (per bag) - \$11.00</p>	<p><u>Branch Cash Services</u> <b>Coin and Currency Orders:</b> Currency Ordered (per strap) - \$0.85 Loose Currency Ordered (per \$100) - \$0.25 Loose Coin Ordered (per bag) - \$7.00 Rolled Coin Ordered (per roll) - \$0.25 Rolled Coin Ordered (per box) - \$7.00</p> <p><b>Cash Deposits:</b> Coin Deposited (per roll) - \$0.20 Fed Ready Coin Deposit - \$4.00 Loose Mixed Coin Deposited (per bag) - \$12.00</p>
<p><u>International Process Fee for U.S. Bank Debit Card</u> 2% of the purchase amount</p>	<p><u>International Process Fee for U.S. Bank Debit Card</u> 3% of the purchase amount</p>

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10020 · US Bank - Operational, Period Ending 12/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						193,910.62
<b>Cleared Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Bill Pmt -Check	11/30/2020	3197	Planwest Partners, I...	X	-7,586.00	-7,586.00
Bill Pmt -Check	11/30/2020	3191	Express Employmen...	X	-2,599.36	-10,185.36
Bill Pmt -Check	11/30/2020	3198	Underwood Law Offi...	X	-1,074.50	-11,259.86
Bill Pmt -Check	11/30/2020	3189	Colantuono & Levin,...	X	-856.50	-12,116.36
Bill Pmt -Check	11/30/2020	3190	Debra L. Randell	X	-500.00	-12,616.36
Bill Pmt -Check	11/30/2020	3194	Modoc County Record	X	-243.00	-12,859.36
Bill Pmt -Check	11/30/2020	3193	Kathy Bull	X	-224.10	-13,083.46
Bill Pmt -Check	11/30/2020	3188	Charter Communica...	X	-118.72	-13,202.18
Bill Pmt -Check	11/30/2020	3196	Pitney Bowes Purch...	X	-118.41	-13,320.59
Bill Pmt -Check	11/30/2020	3195	Pitney Bowes	X	-98.89	-13,419.48
Check	12/14/2020			X	-10.00	-13,429.48
Bill Pmt -Check	12/21/2020	3207	Planwest Partners, I...	X	-7,731.00	-21,160.48
Bill Pmt -Check	12/21/2020	3204	Express Employmen...	X	-3,129.94	-24,290.42
Bill Pmt -Check	12/21/2020	3203	Colantuono & Levin,...	X	-1,557.50	-25,847.92
Bill Pmt -Check	12/21/2020	3209	Underwood Law Offi...	X	-1,219.00	-27,066.92
Bill Pmt -Check	12/21/2020	3206	Office Depot	X	-441.74	-27,508.66
Bill Pmt -Check	12/21/2020	3205	Kathy Bull	X	-428.99	-27,937.65
Bill Pmt -Check	12/21/2020	3201	CBS Leasing, Inc.	X	-388.47	-28,326.12
Bill Pmt -Check	12/21/2020	3208	Record Searchlight	X	-310.35	-28,636.47
Bill Pmt -Check	12/21/2020	3202	Charter Communica...	X	-116.97	-28,753.44
Total Checks and Payments					-28,753.44	-28,753.44
<b>Deposits and Credits - 1 item</b>						
Deposit	12/03/2020			X	3,242.00	3,242.00
Total Deposits and Credits					3,242.00	3,242.00
Total Cleared Transactions					-25,511.44	-25,511.44
Cleared Balance					-25,511.44	168,399.18
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Bill Pmt -Check	11/22/2019	3070	Shasta County - Rec...		-58.00	-58.00
Bill Pmt -Check	11/30/2020	3199	USPS		-26.35	-84.35
Bill Pmt -Check	12/21/2020	3200	CALPERS		-62,070.28	-62,154.63
Bill Pmt -Check	12/21/2020	3210	CALPERS		-61,534.00	-123,688.63
Total Checks and Payments					-123,688.63	-123,688.63
Total Uncleared Transactions					-123,688.63	-123,688.63
Register Balance as of 12/31/2020					-149,200.07	44,710.55
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	01/04/2021	3211	Debra L. Randell		-500.00	-500.00
Total Checks and Payments					-500.00	-500.00
Total New Transactions					-500.00	-500.00
<b>Ending Balance</b>					<b>-149,700.07</b>	<b>44,210.55</b>

*K. Bull*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 December 21, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3200	12/21/2020	CALPERS		10020 · US Bank - ...		-62,070.28
Bill	12212...	12/21/2020			51103 · Retirement ...	-62,070.28	62,070.28
TOTAL						-62,070.28	62,070.28
Bill Pmt -Check	3201	12/21/2020	CBS Leasing, Inc.		10020 · US Bank - ...		-388.47
Bill	28268...	11/26/2020			52332 · Rents & Lea...	-388.47	388.47
TOTAL						-388.47	388.47
Bill Pmt -Check	3202	12/21/2020	Charter Communic...		10020 · US Bank - ...		-116.97
Bill	12092...	12/09/2020			52020 · Communica...	-116.97	116.97
TOTAL						-116.97	116.97
Bill Pmt -Check	3203	12/21/2020	Colantuono & Levi...		10020 · US Bank - ...		-1,557.50
Bill	45343	12/09/2020			52287 · Miscellaneo...	-1,557.50	1,557.50
TOTAL						-1,557.50	1,557.50
Bill Pmt -Check	3204	12/21/2020	Express Employme...		10020 · US Bank - ...		-3,129.94
Bill	24673...	11/18/2020			52008 · Contract LA...	-978.58	978.58
Bill	24704...	11/24/2020			52008 · Contract LA...	-1,195.20	1,195.20
Bill	24732...	12/02/2020			52008 · Contract LA...	-956.16	956.16
TOTAL						-3,129.94	3,129.94
Bill Pmt -Check	3205	12/21/2020	Kathy Bull		10020 · US Bank - ...		-428.99
Bill	12172...	12/17/2020			52500 · Software	-428.99	428.99
TOTAL						-428.99	428.99

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 December 21, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3206	12/21/2020	Office Depot		10020 · US Bank - ...		-441.74
Bill	14009...	11/29/2020			52500 · Software	-321.74	321.74
Bill	14009...	12/01/2020			52110 · Postage & ...	-120.00	120.00
TOTAL						-441.74	441.74
Bill Pmt -Check	3207	12/21/2020	Planwest Partners,...		10020 · US Bank - ...		-7,731.00
Bill	20-23...	11/30/2020			52680 · Misc. Other	-758.50	758.50
					52006 · Contractor ...	-4,772.50	4,772.50
			Cottonwood Cemete...		52402 · EO - Applic...	-696.00	696.00
			Cottonwood Cemete...		52415 · GIS Services	-172.00	172.00
			Fall River Mills Fire ...		52402 · EO - Applic...	-1,160.00	1,160.00
			Fall River Mills Fire ...		52415 · GIS Services	-172.00	172.00
TOTAL						-7,731.00	7,731.00
Bill Pmt -Check	3208	12/21/2020	Record Searchlight		10020 · US Bank - ...		-310.35
Bill	GCI05...	11/12/2020			52320 · Publication/...	-310.35	310.35
TOTAL						-310.35	310.35
Bill Pmt -Check	3209	12/21/2020	Underwood Law Of...		10020 · US Bank - ...		-1,219.00
Bill	8337	12/10/2020			52287 · Miscellaneo...	-1,021.00	1,021.00
					52288 · PERL Legal...	-198.00	198.00
TOTAL						-1,219.00	1,219.00
Bill Pmt -Check	3210	12/21/2020	CALPERS		10020 · US Bank - ...		-61,534.00
Bill	12212...	12/21/2020			51103 · Retirement -...	-61,534.00	61,534.00
TOTAL						-61,534.00	61,534.00

Total \$ 138,928.26  
 A. B. Wallace