

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,713.96
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2021			X	0.19	0.19
Total Deposits and Credits					0.19	0.19
Total Cleared Transactions					0.19	0.19
Cleared Balance					0.19	46,714.15
Register Balance as of 01/31/2021					0.19	46,714.15
Ending Balance					0.19	46,714.15

A. Bull



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

3843 TRN S Y ST01

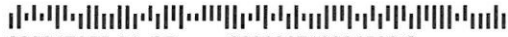
Business Statement

Account Number:

Statement Period:

Jan 4, 2021
through
Jan 31, 2021

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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

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Jan 4		\$	46,713.96	Annual Percentage Yield Earned	0.00478%
Other Deposits	1		0.19	Interest Earned this Period	\$ 0.19
Ending Balance on Jan 31, 2021		\$	46,714.15	Interest Paid this Year	\$ 0.19
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 29	Interest Paid	2900002238	\$ 0.19
Total Other Deposits			\$ 0.19

**Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 01/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						168,399.18
Cleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	12/21/2020	3200	CALPERS	X	-62,070.28	-62,070.28
Bill Pmt -Check	12/21/2020	3210	CALPERS	X	-61,534.00	-123,604.28
Bill Pmt -Check	01/04/2021	3211	Debra L. Randell	X	-500.00	-124,104.28
Check	01/15/2021			X	-10.00	-124,114.28
Bill Pmt -Check	01/19/2021	3217	Planwest Partners, I...	X	-6,152.00	-130,266.28
Bill Pmt -Check	01/19/2021	3218	Underwood Law Offi...	X	-610.50	-130,876.78
Bill Pmt -Check	01/19/2021	3215	Charter Communica...	X	-116.97	-130,993.75
Bill Pmt -Check	01/19/2021	3213	Aion Technologies, I...	X	-112.50	-131,106.25
Bill Pmt -Check	01/19/2021	3216	Office Depot	X	-55.02	-131,161.27
Paycheck	01/20/2021	3212	Kathy E. Bull	X	-1,128.16	-132,289.43
Total Checks and Payments					-132,289.43	-132,289.43
Deposits and Credits - 5 items						
Bill Pmt -Check	11/30/2020	3199	USPS	X	0.00	0.00
Deposit	01/20/2021			X	6,158.00	6,158.00
Bill Pmt -Check	02/19/2021		Board of Equalization	X	0.00	6,158.00
Paycheck	02/20/2021	3221	Kathy E. Bull	X	0.00	6,158.00
Bill Pmt -Check	02/23/2021	3228	USPS	X	0.00	6,158.00
Total Deposits and Credits					6,158.00	6,158.00
Total Cleared Transactions					-126,131.43	-126,131.43
Cleared Balance					-126,131.43	42,267.75
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	11/22/2019	3070	Shasta County - Rec...		-58.00	-58.00
Bill Pmt -Check	01/19/2021	3214	CBS Leasing, Inc.	X	-388.47	-446.47
Total Checks and Payments					-446.47	-446.47
Total Uncleared Transactions					-446.47	-446.47
Register Balance as of 01/31/2021					-126,577.90	41,821.28
New Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	02/19/2021	3226	Planwest Partners, I...		-4,652.00	-4,652.00
Bill Pmt -Check	02/19/2021	3224	CBS Leasing, Inc.		-471.81	-5,123.81
Bill Pmt -Check	02/19/2021	3227	Underwood Law Offi...		-82.50	-5,206.31
Bill Pmt -Check	03/01/2021	3229	Debra L. Randell		-500.00	-5,706.31
Paycheck	03/04/2021	3230	Kathy E. Bull		-1,128.13	-6,834.44
Total Checks and Payments					-6,834.44	-6,834.44
Total New Transactions					-6,834.44	-6,834.44
Ending Balance					-133,412.34	34,986.84

K. Bull



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

3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:
Jan 4, 2021
through
Jan 29, 2021

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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.

Current	New (as of January 1, 2021)
<p><u>Paper Statement</u> Image Statements (Front Only): Silver Business Checking Accounts - \$5.00 Gold Business Checking Accounts - Free</p> <p>Image Statements (Front and Back): Gold Business Checking Accounts - \$8.00 Non-Profit Business Checking Accounts - \$8.00</p>	<p><u>Paper Statement</u> Image Statements (Front and Back*): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00</p> <p>Image Statements (Front and Back): 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> Coin and Currency Orders: 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>Cash Deposits: 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> Coin and Currency Orders: 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>Cash Deposits: 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
 1255 EAST ST STE 201
 REDDING CA 96001-0800

Business Statement

Account Number:

Statement Period:
 Jan 4, 2021
 through
 Jan 29, 2021



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SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Jan 4		\$	168,399.18
Customer Deposits	1		6,158.00
Other Withdrawals	1		10.00-
Checks Paid	9		132,279.43-
Ending Balance on Jan 31, 2021		\$	42,267.75

Customer Deposits

Number	Date	Ref Number	Amount
	Jan 20	8656744145	6,158.00

Total Customer Deposits \$ **6,158.00**

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan 15	Analysis Service Charge	1500000000	\$ 10.00-

Total Other Withdrawals \$ **10.00-**

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3200	Jan 4	8057545323	62,070.28	3215*	Jan 28	8951975110	116.97
3210*	Jan 4	8057545324	61,534.00	3216	Jan 29	9254081528	55.02
3211	Jan 7	8955010837	500.00	3217	Jan 28	8951920820	6,152.00
3212	Jan 20	8656744153	1,128.16	3218	Jan 28	8954481761	610.50
3213	Jan 26	8356174517	112.50				

Conventional Checks Paid (9) \$ **132,279.43-**

* Gap in check sequence

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jan 4	44,794.90	Jan 20	49,314.74	Jan 28	42,322.77
Jan 7	44,294.90	Jan 26	49,202.24	Jan 29	42,267.75
Jan 15	44,284.90				

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission
Statement of Disbursements

January 4, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	3211	01/04/2021	Debra L. Randell		10020 · US Bank - ...		-500.00
Bill	01012...	01/04/2021			52345 · Rents & Lea...	-500.00	500.00
TOTAL						-500.00	500.00

Handwritten mark

Shasta Local Agency Formation Commission Statement of Disbursements

January 19, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3213	01/19/2021	Aion Technologies,...		10020 · US Bank - ...		-112.50
Bill	17930	01/12/2021			52251 · InfoTech Se...	-112.50	112.50
TOTAL						-112.50	112.50
Bill Pmt -Check	3214	01/19/2021	CBS Leasing, Inc.		10020 · US Bank - ...		-388.47
Bill	28446...	12/24/2020			52332 · Rents & Lea...	-388.47	388.47
TOTAL						-388.47	388.47
Bill Pmt -Check	3215	01/19/2021	Charter Communic...		10020 · US Bank - ...		-116.97
Bill	01092...	01/09/2021			52020 · Communica...	-116.97	116.97
TOTAL						-116.97	116.97
Bill Pmt -Check	3216	01/19/2021	Office Depot		10020 · US Bank - ...		-55.02
Bill	14663...	12/20/2020			52100 · Office Suppl...	-27.16	27.16
Bill	14663...	12/24/2020			52100 · Office Suppl...	-27.86	27.86
TOTAL						-55.02	55.02
Bill Pmt -Check	3217	01/19/2021	Planwest Partners,...		10020 · US Bank - ...		-6,152.00
Bill	20-23...	12/31/2019			52680 · Misc. Other	-585.00	585.00
					52006 · Contractor ...	-4,871.00	4,871.00
					52402 · EO - Applic...	-232.00	232.00
					52402 · EO - Applic...	-464.00	464.00
TOTAL						-6,152.00	6,152.00
Bill Pmt -Check	3218	01/19/2021	Underwood Law Of...		10020 · US Bank - ...		-610.50
Bill	8373	01/10/2021			52287 · Miscellaneo...	-558.00	558.00
					52288 · PERL Legal...	-52.50	52.50
TOTAL						-610.50	610.50

Total \$ 7,495.46
A, B, C, D

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

January 20, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	3212	01/20/2021	Kathy E. Bull		10020 · US Bank - ...	-1,128.16	-1,128.16

TOTAL

-1,128.16

1,128.16

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