

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,714.69
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2021			X	0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Cleared Transactions					0.04	0.04
Cleared Balance					0.04	11,714.73
Register Balance as of 10/31/2021					0.04	11,714.73
Ending Balance					0.04	11,714.73

A. Bull



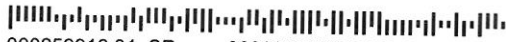
P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3843 TRN S Y ST01

Business Statement

Account Number:
1 575 1556 7897
Statement Period:
Oct 1, 2021
through
Oct 31, 2021

Page 1 of 1



000259916 01 SP 000638988602483 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

New Terms and Conditions will be effective for U.S. Bank business clients on November 1, 2021. You can view current and new Terms and Conditions at usbank.com/tmtermsandconditions. Use access code "terms2021." If you are unable to access this information for any reason, please reach out to your U.S. Bank contact or Commercial Customer Service team for assistance.

MUNICIPAL INVESTOR

U.S. Bank National Association

Member FDIC

Account Summary

Account Number 1-575-1556-7897

	# Items				
Beginning Balance on Oct 1		\$	11,714.69	Annual Percentage Yield Earned	0.00402%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
Ending Balance on Oct 31, 2021		\$	11,714.73	Interest Paid this Year	\$ 0.77
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 29	Interest Paid	2900000830	\$ 0.04
Total Other Deposits			\$ 0.04

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						110,669.33
Cleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	10/01/2021	3296	Debra L. Randell	X	-600.00	-600.00
Paycheck	10/05/2021	ACH	Kathy E. Bull	X	-1,251.27	-1,851.27
Bill Pmt -Check	10/13/2021	3302	Planwest Partners, I...	X	-9,966.00	-11,817.27
Bill Pmt -Check	10/13/2021	3301	Office Depot	X	-268.11	-12,085.38
Bill Pmt -Check	10/13/2021	3298	Charter Communica...	X	-132.97	-12,218.35
Bill Pmt -Check	10/13/2021	3299	Kathy Bull	X	-118.50	-12,336.85
Bill Pmt -Check	10/13/2021	3300	Mount Shasta Sprin...	X	-26.25	-12,363.10
Check	10/15/2021			X	-20.70	-12,383.80
Bill Pmt -Check	10/17/2021	3305	Shasta County Clerk...	X	-58.00	-12,441.80
Paycheck	10/20/2021	ACH	Kathy E. Bull	X	-1,360.56	-13,802.36
Total Checks and Payments					-13,802.36	-13,802.36
Deposits and Credits - 3 items						
Deposit	10/11/2021			X	486.85	486.85
Deposit	10/11/2021			X	3,500.00	3,986.85
Deposit	10/11/2021			X	3,723.50	7,710.35
Total Deposits and Credits					7,710.35	7,710.35
Total Cleared Transactions					-6,092.01	-6,092.01
Cleared Balance					-6,092.01	104,577.32
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	04/12/2021	3249	Board of Equalization		-300.00	-300.00
Bill Pmt -Check	10/13/2021	3304	Underwood Law Offi...		-462.00	-762.00
Bill Pmt -Check	10/13/2021	3303	Record Searchlight		-42.00	-804.00
Total Checks and Payments					-804.00	-804.00
Total Uncleared Transactions					-804.00	-804.00
Register Balance as of 10/31/2021					-6,896.01	103,773.32
New Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	11/01/2021	3306	Debra L. Randell		-600.00	-600.00
Paycheck	11/05/2021	ACH	Kathy E. Bull		-1,128.16	-1,728.16
Bill Pmt -Check	11/15/2021	3308	Planwest Partners, I...		-8,974.00	-10,702.16
Bill Pmt -Check	11/15/2021	3307	Charter Communica...		-132.97	-10,835.13
Bill Pmt -Check	11/15/2021	3309	Record Searchlight		-92.00	-10,927.13
Total Checks and Payments					-10,927.13	-10,927.13
Deposits and Credits - 1 item						
Deposit	11/02/2021				9,586.00	9,586.00
Total Deposits and Credits					9,586.00	9,586.00
Total New Transactions					-1,341.13	-1,341.13
Ending Balance					-8,237.14	102,432.19

A. Bull



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

3843 TRN S Y ST01

Business Statement

Account Number:
1 534 9510 2045
Statement Period:
Oct 1, 2021
through
Oct 29, 2021

Page 1 of 2



000293938 01 SP 000638988636505 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

New Terms and Conditions will be effective for U.S. Bank business clients on November 1, 2021. You can view current and new Terms and Conditions at usbank.com/tmtermsandconditions. Use access code "terms2021." If you are unable to access this information for any reason, please reach out to your U.S. Bank contact or Commercial Customer Service team for assistance.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-534-9510-2045

Account Summary

	# Items		
Beginning Balance on Oct 1		\$	110,669.33
Customer Deposits	3		7,710.35
Other Withdrawals	3		2,632.53-
Checks Paid	7		11,169.83-
Ending Balance on Oct 31, 2021		\$	104,577.32

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Oct 12	8356953610	486.85		Oct 12	8356953598	3,723.50
	Oct 12	8356953616	3,500.00				
Total Customer Deposits							\$ 7,710.35

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 5	Electronic Settlement REF=212780079759900Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	\$ 1,251.27-
Oct 15	Analysis Service Charge	1500000000	20.70-
Oct 19	Electronic Settlement REF=212920056230270Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,360.56-
Total Other Withdrawals			\$ 2,632.53-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3296	Oct 14	8910007345	600.00	3300	Oct 21	8954178152	26.25
3298*	Oct 26	8353277819	132.97	3301	Oct 27	8653730048	268.11
3299	Oct 18	8055858075	118.50	3302	Oct 22	9251933386	9,966.00



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

Business Statement

Account Number:
 1 534 9510 2045
 Statement Period:
 Oct 1, 2021
 through
 Oct 29, 2021



SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-534-9510-2045

Checks Presented Conventionally (continued)

<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
3305*	Oct 29	9253444638	58.00

* Gap in check sequence

Conventional Checks Paid (7) \$ 11,169.83-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Oct 5	109,418.06	Oct 18	116,389.21	Oct 26	104,903.43
Oct 12	117,128.41	Oct 19	115,028.65	Oct 27	104,635.32
Oct 14	116,528.41	Oct 21	115,002.40	Oct 29	104,577.32
Oct 15	116,507.71	Oct 22	105,036.40		

Balances only appear for days reflecting change.

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

October 1, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3296	10/01/2021	Debra L. Randell		10020 · US Ban...		-600.00
Bill	1001...	10/01/2021			52345 · Rents & ...	-600.00	600.00
TOTAL						-600.00	600.00

Handwritten signature and initials

Shasta Local Agency Formation Commission
Statement of Disbursements
 October 12, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3172	10/12/2020	CBS Leasing, Inc.		10020 · US Bank - ...		-383.05
Bill	2788980	09/28/2020			52332 · Rents & Lea...	-383.05	383.05
TOTAL						-383.05	383.05
Bill Pmt -Check	3173	10/12/2020	Express Employme...		10020 · US Bank - ...		-2,599.56
Bill	24311...	08/26/2020			52008 · Contract LA...	-717.12	717.12
Bill	24339...	09/02/2020			52008 · Contract LA...	-239.04	239.04
Bill	24367...	09/09/2020			52008 · Contract LA...	-806.76	806.76
Bill	24397...	09/16/2020			52008 · Contract LA...	-836.64	836.64
TOTAL						-2,599.56	2,599.56
Bill Pmt -Check	3174	10/12/2020	Innovative Web De...		10020 · US Bank - ...		-959.00
Bill	08142...	08/14/2020			52270 · InfoTech - ...	-80.00	80.00
Bill	10052...	10/05/2020			52270 · InfoTech - ...	-240.00	240.00
TOTAL						-399.00	399.00
Bill Pmt -Check	3175	10/12/2020	Underwood & Wetz...		10020 · US Bank - ...		-3,696.00
Bill	8187	09/10/2020			52287 · Miscellaneo...	-3,630.00	3,630.00
TOTAL						-66.00	66.00
						-3,696.00	3,696.00

Total: \$ 637.61
X. Bull

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

October 17, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3305	10/17/2021	Shasta County ...		10020 · US Ban...		-58.00
Bill	RES...	10/15/2021	Fall River Valley ...		52419 · Misc Ot...	-58.00	58.00
TOTAL						-58.00	58.00

d. Sudd

Shasta Local Agency Formation Commission
Payroll Summary
October 5, 2021

	<u>Oct 5, 21</u>	<u>Oct 5, 21</u>
Employee Wages, Taxes and Adjustments		
Gross Pay		
Hourly	1,739.50	1,739.50
Total Gross Pay	<u>1,739.50</u>	<u>1,739.50</u>
Adjusted Gross Pay	1,739.50	1,739.50
Taxes Withheld		
Total Taxes Withheld	<u>-488.23</u>	<u>-488.23</u>
Net Pay	<u><u>1,251.27</u></u>	<u><u>1,251.27</u></u>
Employer Taxes and Contributions		
Total Employer Taxes and Contributions	<u><u>266.15</u></u>	<u><u>266.15</u></u>

Shasta Local Agency Formation Commission
Payroll Summary
October 20, 2021

	<u>Oct 20, 21</u>	<u>Oct 20, 21</u>
Employee Wages, Taxes and Adjustments		
Gross Pay		
Hourly	1,666.00	1,666.00
Total Gross Pay	<u>1,666.00</u>	<u>1,666.00</u>
Adjusted Gross Pay	1,666.00	1,666.00
Taxes Withheld		
Total Taxes Withheld	<u>-305.44</u>	<u>-305.44</u>
Net Pay	<u><u>1,360.56</u></u>	<u><u>1,360.56</u></u>
Employer Taxes and Contributions		
Total Employer Taxes and Contributions	<u><u>127.45</u></u>	<u><u>127.45</u></u>