

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10030 · US Bank - Savings, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						11,714.73
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	11/30/2021			X	0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Cleared Transactions					0.04	0.04
Cleared Balance					0.04	11,714.77
Register Balance as of 11/30/2021					0.04	11,714.77
<b>Ending Balance</b>					<b>0.04</b>	<b>11,714.77</b>

*A. Bull*



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

Statement Period:

3843 TRN S Y ST01

Nov 1, 2021  
through  
Nov 30, 2021



000301296 01 SP 000638018833066 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

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2022. You can view revised pricing (only those prices that changed) at <https://cashmgmt.usbank.com/repricing> beginning Dec. 1, 2021. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please call Customer Service at the number listed in the upper-right corner of this statement or send an email to [commercialsupport@usbank.com](mailto:commercialsupport@usbank.com).

Access Code: BE-2CC3-1D96-4F03

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 3, 2022.

The main updates to note:

Current	New (as of January 3, 2022)
<u>All Checking Account Types</u> Coin and Currency Orders \$0.85 - \$1.55	<u>All Checking Account Types</u> Coin and Currency Orders \$0.85
<u>Wire Transfers</u> Monthly Maintenance Fee - \$7.50 Wire Advice (Fax) - \$8.00 Wire Advice (Phone) - \$22.00 Wire Advice (Mail) - \$10.00 Incoming Domestic Wires & Transfers - \$11.00 - \$14.00 Incoming International Wires - \$15.00 - \$16.00	<u>Wire Transfers</u> Monthly Maintenance Fee - \$8.00 Wire Advice (Fax) - \$10.00 Wire Advice (Phone) - \$25.00 Wire Advice (Mail) - \$12.00 Incoming Domestic Wires & Transfers - \$14.00 Incoming International Wires - \$16.00
<u>Basic Savings and Preferred Money Market</u> Monthly Deposited Items Fees per unit - \$0.15 to \$0.50 Unit quantities - 25 to 100	<u>Basic Savings and Preferred Money Market</u> Monthly Deposited Items Fees per unit - \$0.50 Unit quantity - 40

There may be other changes which could affect your account. Please refer to the *Business Pricing Information disclosure* for the most accurate pricing. This will be available after January 3, 2022 at your local branch, on [usbank.com](http://usbank.com) or call us at 877-593-1102 to request a copy. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls.



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

**Business Statement**

Account Number:

Statement Period:

Nov 1, 2021  
 through  
 Nov 30, 2021

Page 2 of 2



**MUNICIPAL INVESTOR**

**Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items				
Beginning Balance on Nov 1		\$	11,714.73	Annual Percentage Yield Earned	0.00415%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
<b>Ending Balance on Nov 30, 2021</b>		<b>\$</b>	<b>11,714.77</b>	Interest Paid this Year	\$ 0.81
				Number of Days in Statement Period	30

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Nov 30	Interest Paid	3000000591	\$ 0.04
<b>Total Other Deposits</b>			<b>\$ 0.04</b>



**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10020 · US Bank - Operational, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						104,577.32
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	10/13/2021	3304	Underwood Law Offi...	X	-462.00	-462.00
Bill Pmt -Check	10/13/2021	3303	Record Searchlight	X	-42.00	-504.00
Bill Pmt -Check	11/01/2021	3306	Debra L. Randell	X	-600.00	-1,104.00
Paycheck	11/05/2021	ACH	Kathy E. Bull	X	-1,128.16	-2,232.16
Bill Pmt -Check	11/15/2021	3308	Planwest Partners, I...	X	-8,974.00	-11,206.16
Bill Pmt -Check	11/15/2021	3307	Charter Communica...	X	-132.97	-11,339.13
Check	11/15/2021			X	-54.05	-11,393.18
Paycheck	11/19/2021	4051	Kathy E. Bull	X	-1,352.07	-12,745.25
Total Checks and Payments					-12,745.25	-12,745.25
<b>Deposits and Credits - 1 item</b>						
Deposit	11/02/2021			X	9,586.00	9,586.00
Total Deposits and Credits					9,586.00	9,586.00
Total Cleared Transactions					-3,159.25	-3,159.25
Cleared Balance					-3,159.25	101,418.07
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	04/12/2021	3249	Board of Equalization		-300.00	-300.00
Bill Pmt -Check	11/15/2021	3309	Record Searchlight		-92.00	-392.00
Total Checks and Payments					-392.00	-392.00
Total Uncleared Transactions					-392.00	-392.00
Register Balance as of 11/30/2021					-3,551.25	101,026.07
<b>New Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Bill Pmt -Check	12/02/2021	3311	Debra L. Randell		-600.00	-600.00
Bill Pmt -Check	12/15/2021	3316	Sonja Kirk		-304.80	-904.80
Bill Pmt -Check	12/16/2021	3313	Planwest Partners, I...		-8,311.00	-9,215.80
Bill Pmt -Check	12/16/2021	3315	Underwood Law Offi...		-1,188.00	-10,403.80
Bill Pmt -Check	12/16/2021	3314	Professional System...		-100.00	-10,503.80
Bill Pmt -Check	12/16/2021	3312	Coastal Business Sy...		-48.75	-10,552.55
Paycheck	12/20/2021	ACH	Kathy E. Bull		-1,298.94	-11,851.49
Bill Pmt -Check	01/01/2022	3317	Debra L. Randell		-600.00	-12,451.49
Paycheck	01/05/2022	ACH	Kathy E. Bull		-1,286.05	-13,737.54
Paycheck	01/20/2022	4054	Kathy E. Bull		-1,230.85	-14,968.39
Bill Pmt -Check	01/27/2022	ACH	Charter Communica...		-132.97	-15,101.36
Bill Pmt -Check	02/02/2022	3320	Debra L. Randell		-600.00	-15,701.36
Bill Pmt -Check	02/04/2022	3322	Planwest Partners, I...		-9,785.34	-25,486.70
Bill Pmt -Check	02/04/2022	3323	Underwood Law Offi...		-577.50	-26,064.20
Bill Pmt -Check	02/04/2022	ACH	Intuit		-500.00	-26,564.20
Bill Pmt -Check	02/04/2022	3321	Charter Communica...		-134.96	-26,699.16
Total Checks and Payments					-26,699.16	-26,699.16
<b>Deposits and Credits - 3 items</b>						
Deposit	12/07/2021				415.84	415.84
Deposit	12/07/2021				4,925.37	5,341.21
Deposit	12/17/2021				5,000.00	10,341.21
Total Deposits and Credits					10,341.21	10,341.21
Total New Transactions					-16,357.95	-16,357.95
<b>Ending Balance</b>					<b>-19,909.20</b>	<b>84,668.12</b>

*K. Bull*





Account Number:

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

Statement Period:

3843 TRN S Y ST01

Nov 1, 2021  
through  
Nov 30, 2021



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000230484 01 SP 000638018762254 S  
SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
1255 EAST ST STE 201  
REDDING CA 96001-0800



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**NEWS FOR YOU**

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

**Business Statement**

Account Number:

Statement Period:  
 Nov 1, 2021  
 through  
 Nov 30, 2021

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**INFORMATION YOU SHOULD KNOW**

**(CONTINUED)**

to request a copy. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls.

**SILVER BUSINESS CHECKING**

**Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items	\$	
Beginning Balance on Nov 1			104,577.32
Customer Deposits	1		9,586.00
Other Withdrawals	3		2,534.28-
Checks Paid	5		10,210.97-
<b>Ending Balance on Nov 30, 2021</b>		<b>\$</b>	<b>101,418.07</b>

**Customer Deposits**

Number	Date	Ref Number	Amount
	Nov 2	8355810955	9,586.00

**Total Customer Deposits \$ 9,586.00**

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Nov 3	Electronic Settlement REF=213070033189420Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	\$ 1,128.16-
Nov 15	Analysis Service Charge	1500000000	54.05-
Nov 19	Electronic Settlement REF=213230075536830Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,352.07-

**Total Other Withdrawals \$ 2,534.28-**

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3303	Nov 2	8355670712	42.00	3307	Nov 30	8353285537	132.97
3304	Nov 2	8356172300	462.00	3308	Nov 30	8353217233	8,974.00
3306*	Nov 4	8910517278	600.00				

\* Gap in check sequence

**Conventional Checks Paid (5) \$ 10,210.97-**

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov 2	113,659.32	Nov 4	111,931.16	Nov 19	110,525.04
Nov 3	112,531.16	Nov 15	111,877.11	Nov 30	101,418.07

Balances only appear for days reflecting change.

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

November 1, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3306	11/01/2021	Debra L. Randell		10020 · US Ban...	-600.00	-600.00
Bill	1101...	11/01/2021			52345 · Rents & ...	-600.00	600.00
TOTAL						-600.00	600.00

*T. Bull*  
*AB*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 November 15, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3307	11/15/2021	Charter Commu...		10020 · US Ban...		-132.97
Bill	2286...	11/09/2021			52020 · Commu...	-132.97	132.97
TOTAL						-132.97	132.97
Bill Pmt -Check	3308	11/15/2021	Planwest Partn...		10020 · US Ban...		-8,974.00
Bill	21-2...	11/15/2021			52006 · Contract...	-4,750.00	4,750.00
					52680 · Misc. Ot...	-4,036.50	4,036.50
			Fall River Mills F...		52400 · Applicati...	-187.50	187.50
TOTAL						-8,974.00	8,974.00
Bill Pmt -Check	3309	11/15/2021	Record Searchl...		10020 · US Ban...		-92.00
Bill	4822...	07/13/2021			52680 · Misc. Ot...	-42.00	42.00
Bill	4918...	09/17/2021			52678 · Public H...	-50.00	50.00
TOTAL						-92.00	92.00
Check	3310	11/15/2021	Record Searchl...		10020 · US Ban...	VOID	0.00
TOTAL						0.00	0.00

*Total \$ 9,198.97*

*L. Bull*

*J.M.*



**Shasta Local Agency Formation Commission  
Payroll Summary**

**November 5, 2021**

Nov 5, 21   Nov 5, 21

**Employee Wages, Taxes and Adjustments**

Gross Pay

Hourly

1,372.00   1,372.00

Total Gross Pay

1,372.00   1,372.00

Adjusted Gross Pay

1,372.00   1,372.00

Taxes Withheld

Total Taxes Withheld

-243.84   -243.84

Net Pay

1,128.16   1,128.16

Employer Taxes and Contributions

Total Employer Taxes and Contributions

104.95   104.95

Shasta Local Agency Formation Commission

Payroll Summary

November 19, 2021

	<u>Nov 19, 21</u>	<u>Nov 19, 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>-313.93</u>	<u>-313.93</u>
Net Pay	<u>1,352.07</u>	<u>1,352.07</u>
Employer Taxes and Contributions		
Total Employer Taxes and Contributions	<u>127.46</u>	<u>127.46</u>