

Shasta Local Agency Formation Commission

Reconciliation Detail

10030 · US Bank - Savings, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,714.77
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2021			X	0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Cleared Transactions					0.04	0.04
Cleared Balance					0.04	11,714.81
Register Balance as of 12/31/2021					0.04	11,714.81
Ending Balance					0.04	11,714.81

A. Bull

**Business Statement**

Account Number:

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

3843 TRN S Y ST01

Statement Period:

Dec 1, 2021

through

Dec 31, 2021

Page 1 of 2

000050867 01 SP 000638050550508 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.

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 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.

Effective February 14, 2022 the "Your Deposit Account Agreement" disclosure will include updates and may affect your rights:

- **UTMA/UGMA (Uniform Transfers to Minors Act/Uniform Gift to Minors Act)** section: Adjusted the language to highlight the custodian's role and responsibilities, including the obligation to transfer funds to the beneficiary at the age of termination under applicable state law (usually 21 years old). Changes also describe the bank's right to release funds to the beneficiary upon reaching the age of termination if the custodian fails to make the transfer.



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Page 2 of 2



INFORMATION YOU SHOULD KNOW

(CONTINUED)

- **Stop Payments** section, **Checks and Drafts** sub-section: Additional options were added to utilize the stop payment tool in online banking, the U.S. Bank Mobile App, and U.S. Bank 24-Hour Banking.
- **Determining the availability of a deposit** section: Branch cutoff times references were removed.
- **Account Access at Automated Teller Machines** section: "Non-envelope ATMs" references were removed. Additionally, ATM cutoff times were updated to 8 p.m. local time.
- **Notice of ATM/night deposit facility user** section and **Limits on transfers** section, **Security** sub-section: Transaction limits for sending and receiving money were updated to \$10,000 per day.
- **Deposits** section, **Business Account Cash Deposits** sub-section: Added language regarding requirements for processing cash deposits in the branch or the cash vault. Additionally, clarified funds availability based on where a deposit is made and how provisional credit will be handled.

Starting February 14th 2022, download a copy of the revised disclosure at usbank.com/tmtermsandconditions. You may also call your customer service team at the phone number listed at the top of this statement to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657). We accept relay calls.

MUNICIPAL INVESTOR

U.S. Bank National Association

Member FDIC

Account Summary

Account Number

	# Items				
Beginning Balance on Dec 1		\$	11,714.77	Annual Percentage Yield Earned	0.00402%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
Ending Balance on Dec 31, 2021		\$	11,714.81	Interest Paid this Year	\$ 0.85
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 31	Interest Paid	3100000808	\$ 0.04
Total Other Deposits			\$ 0.04

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,418.07
Cleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	11/15/2021	3309	Record Searchlight	X	-92.00	-92.00
Bill Pmt -Check	12/02/2021	3311	Debra L. Randell	X	-600.00	-692.00
Paycheck	12/03/2021	ACH	Kathy E. Bull	X	-1,298.94	-1,990.94
Check	12/15/2021			X	-20.70	-2,011.64
Bill Pmt -Check	12/16/2021	3315	Underwood Law Offi...	X	-1,188.00	-3,199.64
Bill Pmt -Check	12/16/2021	3314	Professional System...	X	-100.00	-3,299.64
Bill Pmt -Check	12/16/2021	3312	Coastal Business Sy...	X	-48.75	-3,348.39
Paycheck	12/20/2021	ACH	Kathy E. Bull	X	-1,298.94	-4,647.33
Total Checks and Payments					-4,647.33	-4,647.33
Deposits and Credits - 3 items						
Deposit	12/07/2021			X	415.84	415.84
Deposit	12/07/2021			X	4,925.37	5,341.21
Deposit	12/17/2021			X	5,000.00	10,341.21
Total Deposits and Credits					10,341.21	10,341.21
Total Cleared Transactions					5,693.88	5,693.88
Cleared Balance					5,693.88	107,111.95
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	04/12/2021	3249	Board of Equalization		-300.00	-300.00
Bill Pmt -Check	12/15/2021	3316	Sonja Kirk		-304.80	-604.80
Bill Pmt -Check	12/16/2021	3313	Planwest Partners, I...		-8,311.00	-8,915.80
Total Checks and Payments					-8,915.80	-8,915.80
Total Uncleared Transactions					-8,915.80	-8,915.80
Register Balance as of 12/31/2021					-3,221.92	98,196.15
New Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	01/01/2022	3317	Debra L. Randell		-600.00	-600.00
Paycheck	01/05/2022	ACH	Kathy E. Bull		-1,286.05	-1,886.05
Paycheck	01/20/2022	4054	Kathy E. Bull		-1,230.85	-3,116.90
Bill Pmt -Check	01/27/2022	ACH	Charter Communica...		-132.97	-3,249.87
Bill Pmt -Check	02/02/2022	3320	Debra L. Randell		-600.00	-3,849.87
Bill Pmt -Check	02/04/2022	3322	Planwest Partners, I...		-9,785.34	-13,635.21
Bill Pmt -Check	02/04/2022	3323	Underwood Law Offi...		-577.50	-14,212.71
Bill Pmt -Check	02/04/2022	ACH	Intuit		-500.00	-14,712.71
Bill Pmt -Check	02/04/2022	3321	Charter Communica...		-134.96	-14,847.67
Total Checks and Payments					-14,847.67	-14,847.67
Total New Transactions					-14,847.67	-14,847.67
Ending Balance					-18,069.59	83,348.48

A. Bull

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3843 TRN S Y ST01

Statement Period:

Dec 1, 2021

through

Dec 31, 2021

Page 1 of 3



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SHASTA LOCAL AGENCY FORMATION

COMMISSION

1255 EAST ST STE 201

REDDING CA 96001-0800

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Protecting your accounts is our highest priority. We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. If your U.S. Bank Business Debit or ATM Card has not been used within the last 18 months, it may be closed. Please call us with any questions at 800-673-3555.

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Dec 1, 2021
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Page 2 of 3



INFORMATION YOU SHOULD KNOW

(CONTINUED)

termination under applicable state law (usually 21 years old). Changes also describe the bank's right to release funds to the beneficiary upon reaching the age of termination if the custodian fails to make the transfer.

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SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Dec 1		\$	101,418.07
Customer Deposits	3		10,341.21
Other Withdrawals	3		2,618.58-
Checks Paid	5		2,028.75-
Ending Balance on Dec 31, 2021		\$	107,111.95

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Dec 8	8610711911	415.84		Dec 23	8911603690	5,000.00
	Dec 8	8610711913	4,925.37				
Total Customer Deposits					\$		10,341.21

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 3	Electronic Settlement REF=213370057682680Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	\$ 1,298.94-
Dec 14	Analysis Service Charge	1400000000	20.70-
Dec 17	Electronic Settlement REF=213510079776830Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,298.94-
Total Other Withdrawals			\$ 2,618.58-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3309	Dec 2	8952919449	92.00	3314*	Dec 28	8311774461	100.00
3311*	Dec 9	8911606276	600.00	3315	Dec 28	8311842126	1,188.00
3312	Dec 30	8951910402	48.75				

* Gap in check sequence

Conventional Checks Paid (5) **\$ 2,028.75-**

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 2	101,326.07	Dec 3	100,027.13	Dec 8	105,368.34



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

Business Statement

Account Number:

Statement Period:

Dec 1, 2021

through

Dec 31, 2021

Page 3 of 3

SILVER BUSINESS CHECKING

U.S. Bank National Association

Account Number

(CONTINUED)

Balance Summary (continued)

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Dec 9	104,768.34	Dec 17	103,448.70	Dec 28	107,160.70
Dec 14	104,747.64	Dec 23	108,448.70	Dec 30	107,111.95

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission
Statement of Disbursement
 December 2, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3311	12/02/2021	Debra L. Randell		10020 · US Bank - ...		-600.00
Bill	12012...	12/01/2021			52345 · Rents & Lea...	-600.00	600.00
TOTAL						-600.00	600.00

A. Bull
J. J.

Shasta Local Agency Formation Commission
Statement of Disbursements
 December 15, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3316	12/15/2021	Sonja Kirk		10020 · US Bank - ...		-304.80
Bill	RE20...	12/15/2021	City of Redding;Sew...		52419 · Misc Other	-304.80	304.80
TOTAL						-304.80	304.80

K. Bull

JS

Shasta Local Agency Formation Commission
Statement of Disbursements
December 16, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3312	12/16/2021	Coastal Business ...		10020 · US Bank - ...		-48.75
Bill	AR98...	11/12/2021			52030 · Info Tech T...	-48.75	48.75
TOTAL						-48.75	48.75
Bill Pmt -Check	3313	12/16/2021	Planwest Partners,...		10020 · US Bank - ...		-8,311.00
Bill	21-23...	11/30/2021			52006 · Contractor ...	-3,250.00	3,250.00
					52675 · GIS Services	-736.00	736.00
					52680 · Misc. Other	-4,325.00	4,325.00
TOTAL						-8,311.00	8,311.00
Bill Pmt -Check	3314	12/16/2021	Professional Syste...		10020 · US Bank - ...		-100.00
Bill	PSS2...	12/07/2021			52030 · Info Tech T...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	3315	12/16/2021	Underwood Law Of...		10020 · US Bank - ...		-1,188.00
Bill	8760	10/10/2021			52287 · Miscellaneo...	-264.00	264.00
Bill	8802	11/10/2021			52287 · Miscellaneo...	-891.00	891.00
			Shasta Community ...		52405 · Legal Servic...	-33.00	33.00
TOTAL						-1,188.00	1,188.00

Total = 9,647.75

A. Bell

JB

Shasta Local Agency Formation Commission

Payroll Summary

December 3, 2021

	Dec 3, 21	Dec 3, 21
Employee Wages, Taxes and Adjustments		
Gross Pay		
Hourly	1,592.50	1,592.50
Total Gross Pay	1,592.50	1,592.50
Adjusted Gross Pay	1,592.50	1,592.50
Taxes Withheld		
Total Taxes Withheld	-293.56	-293.56
Net Pay	1,298.94	1,298.94
Employer Taxes and Contributions		
Total Employer Taxes and Contributions	121.83	121.83

Shasta Local Agency Formation Commission

Payroll Summary

December 20, 2021

	Dec 20, 21	Dec 20, 21
Employee Wages, Taxes and Adjustments		
Gross Pay		
Hourly	1,592.50	1,592.50
Total Gross Pay	1,592.50	1,592.50
Adjusted Gross Pay	1,592.50	1,592.50
Taxes Withheld		
Total Taxes Withheld	-293.56	-293.56
Net Pay	1,298.94	1,298.94
Employer Taxes and Contributions		
Total Employer Taxes and Contributions	121.82	121.82