

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,714.81
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2022			X	0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Cleared Transactions					0.04	0.04
Cleared Balance					0.04	11,714.85
Register Balance as of 01/31/2022					0.04	11,714.85
Ending Balance					0.04	11,714.85

A. Bull

**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Jan 3, 2022

through

Jan 31, 2022



Page 1 of 1

000266586 01 SP 000638083095350 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

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.
- **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****Member FDIC**

U.S. Bank National Association

Account Number**Account Summary**

	# Items				
Beginning Balance on Jan 3		\$	11,714.81	Annual Percentage Yield Earned	0.00402%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
Ending Balance on Jan 31, 2022		\$	11,714.85	Interest Paid this Year	\$ 0.04
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 31	Interest Paid	3100001299	\$ 0.04
Total Other Deposits			\$ 0.04

Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						107,111.95
Cleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	12/15/2021	3316	Sonja Kirk	X	-304.80	-304.80
Bill Pmt -Check	12/16/2021	3313	Planwest Partners, I...	X	-8,311.00	-8,615.80
Bill Pmt -Check	01/01/2022	3317	Debra L. Randell	X	-600.00	-9,215.80
Paycheck	01/05/2022	ACH	Kathy E. Bull	X	-1,286.05	-10,501.85
Check	01/14/2022			X	-21.70	-10,523.55
Paycheck	01/20/2022	4054	Kathy E. Bull	X	-1,230.85	-11,754.40
Bill Pmt -Check	01/27/2022	ACH	Charter Communica...	X	-132.97	-11,887.37
Total Checks and Payments					-11,887.37	-11,887.37
Total Cleared Transactions					-11,887.37	-11,887.37
Cleared Balance					-11,887.37	95,224.58
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	04/12/2021	3249	Board of Equalization		-300.00	-300.00
Bill Pmt -Check	01/31/2022	3319	IRS		-8,327.17	-8,627.17
Bill Pmt -Check	01/31/2022	3318	FRANCHISE TAX B...		-1,440.60	-10,067.77
Total Checks and Payments					-10,067.77	-10,067.77
Total Uncleared Transactions					-10,067.77	-10,067.77
Register Balance as of 01/31/2022					-21,955.14	85,156.81
New Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	02/02/2022	3320	Debra L. Randell		-600.00	-600.00
Bill Pmt -Check	02/04/2022	3322	Planwest Partners, I...		-9,785.34	-10,385.34
Bill Pmt -Check	02/04/2022	3323	Underwood Law Offi...		-577.50	-10,962.84
Bill Pmt -Check	02/04/2022	ACH	Intuit		-500.00	-11,462.84
Bill Pmt -Check	02/04/2022	3321	Charter Communica...		-134.96	-11,597.80
Paycheck	02/18/2022	4056	Kathy E. Bull		-1,379.78	-12,977.58
Bill Pmt -Check	02/28/2022	3324	Charter Communica...		-134.96	-13,112.54
Bill Pmt -Check	02/28/2022	3325	Office Depot		-101.14	-13,213.68
Bill Pmt -Check	02/28/2022	3326	Professional System...		-50.00	-13,263.68
Bill Pmt -Check	03/01/2022	3327	Debra L. Randell		-600.00	-13,863.68
Paycheck	03/02/2022	4057	Kathy E. Bull		-1,230.85	-15,094.53
Bill Pmt -Check	03/09/2022	3328	Planwest Partners, I...		-6,871.00	-21,965.53
Total Checks and Payments					-21,965.53	-21,965.53
Total New Transactions					-21,965.53	-21,965.53
Ending Balance					-43,920.67	63,191.28

J. Bull



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

Statement Period:
Jan 3, 2022
through
Jan 31, 2022

3843 TRN S Y ST01



000043163 01 SP 000638082871927 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
1255 EAST ST STE 201
REDDING CA 96001-0800



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Commercial Customer

Service:

1-877-295-2509

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

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.

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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Beginning February 14, 2022, a copy of the "Your Deposit Account Agreement" disclosure will be available at your local U.S. Bank branch, online at usbank.com, or by calling 800-673-3555.

If you have any questions, our bankers are available to help at your local branch. You can also call us at 800-673-3555. 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 Jan 3		\$	107,111.95
Other Withdrawals	4		2,671.57-
Checks Paid	3		9,215.80-
Ending Balance on Jan 31, 2022		\$	95,224.58



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

Business Statement

Account Number:

Statement Period:
 Jan 3, 2022
 through
 Jan 31, 2022

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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan 4	Electronic Settlement REF=220040081224280Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	\$ 1,286.05-
Jan 14	Analysis Service Charge	1400000000	21.70-
Jan 20	Electronic Settlement REF=220200047427900Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,230.85-
Jan 27	Electronic Withdrawal REF=220260200405650N00	To SPECTRUM 0000358635SPECTRUM 7486370	132.97-
Total Other Withdrawals			\$ 2,671.57-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3313	Jan 4	8352936574	8,311.00	3317	Jan 4	8311908058	600.00
3316*	Jan 4	8354279843	304.80				
Conventional Checks Paid (3)							\$ 9,215.80-

* Gap in check sequence

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jan 4	96,610.10	Jan 20	95,357.55	Jan 27	95,224.58
Jan 14	96,588.40				

Balances only appear for days reflecting change.

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

January 1, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3317	01/01/2022	Debra L. Randell		10020 · US Bank - ...	-600.00	-600.00
Bill	01012...	01/01/2022			52345 · Rents & Lea...	-600.00	600.00
TOTAL						-600.00	600.00

A. Bull


Shasta Local Agency Formation Commission
Statement of Disbursements
 January 27, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	01/27/2022	Charter Communic...		10020 - US Bank - ...	-132.97	-132.97
Bill	12092...	12/01/2021			52020 - Communica...	-132.97	132.97
TOTAL						-132.97	132.97

H. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 January 31, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3318	01/31/2022	FRANCHISE TAX B...		10020 · US Bank - ...		-1,440.60
Bill	1ST Q...	03/31/2021			51100 · Employer P ...	-479.07	479.07
Bill	2nd qt...	06/30/2021			51100 · Employer P ...	-336.56	336.56
Bill	3rd qtr...	09/30/2021			51100 · Employer P ...	-298.45	298.45
Bill	4th qtr...	12/31/2021			51100 · Employer P ...	-326.52	326.52
TOTAL						-1,440.60	1,440.60
Bill Pmt -Check	3319	01/31/2022	IRS		10020 · US Bank - ...		-8,327.17
Bill	1ST Q...	03/30/2021			51100 · Employer P ...	-1,565.82	1,565.82
Bill	2nd Q...	06/30/2021			51100 · Employer P ...	-2,122.18	2,122.18
Bill	3RD ...	09/30/2021			51100 · Employer P ...	-2,444.49	2,444.49
Bill	4TH Q...	12/31/2021			51100 · Employer P ...	-2,194.68	2,194.68
TOTAL						-8,327.17	8,327.17

Total is 9,767.77
A. Bull


Shasta Local Agency Formation Commission
Payroll Summary
 January 2022

	Kathy E. Bull		TOTAL	
	Hours	Rate	Jan 22	Rate
Employee Wages, Taxes and Adjustments				
Gross Pay	120	24.50	2,940.00	2,940.00
Hourly	120		2,940.00	2,940.00
Total Gross Pay	120		2,940.00	2,940.00
Adjusted Gross Pay			2,940.00	2,940.00
Taxes Withheld				
Federal Withholding		-115.00		-115.00
Medicare Employee		-42.63		-42.63
Social Security Employee		-182.28		-182.28
CA - Withholding		-50.85		-50.85
CA - Disability		-32.34		-32.34
Medicare Employee Addl Tax		0.00		0.00
Total Taxes Withheld		-423.10		-423.10
Net Pay	120		2,516.90	2,516.90
Employer Taxes and Contributions				
Federal Unemployment		17.64		17.64
Medicare Company		42.63		42.63
Social Security Company		182.28		182.28
CA - Unemployment		99.96		99.96
Total Employer Taxes and Contributions		342.51		342.51