

Shasta Local Agency Formation Commission
Reconciliation Detail
 10030 · US Bank - Savings, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,714.85
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2022			X	0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Cleared Transactions					0.04	0.04
Cleared Balance					0.04	11,714.89
Register Balance as of 02/28/2022					0.04	11,714.89
Ending Balance					0.04	11,714.89

A. Bull



Business Statement

Account Number:

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

Statement Period:
Feb 1, 2022
through
Feb 28, 2022

3843 TRN S Y ST01



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000202381 01 SP 000638112778256 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
999 MISSION DE ORO DR STE 106
REDDING CA 96003-3861



To Contact U.S. Bank

Commercial Customer

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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 Feb 1		\$	11,714.85	Annual Percentage Yield Earned	0.00445%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
Ending Balance on Feb 28, 2022		\$	11,714.89	Interest Paid this Year	\$ 0.08
				Number of Days in Statement Period	28

Other Deposits

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Feb 28	Interest Paid	2800001435	\$ 0.04
Total Other Deposits			\$ 0.04

Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						95,224.58
Cleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	02/02/2022	3320	Debra L. Randell	X	-600.00	-600.00
Bill Pmt -Check	02/04/2022	3322	Planwest Partners, I...	X	-9,785.34	-10,385.34
Paycheck	02/04/2022	4059	Kathy E. Bull	X	-1,230.85	-11,616.19
Bill Pmt -Check	02/04/2022	3323	Underwood Law Offi...	X	-577.50	-12,193.69
Bill Pmt -Check	02/04/2022	ACH	Intuit	X	-500.00	-12,693.69
Bill Pmt -Check	02/04/2022	3321	Charter Communica...	X	-134.96	-12,828.65
Check	02/14/2022			X	-21.80	-12,850.45
Paycheck	02/18/2022	4056	Kathy E. Bull	X	-1,379.79	-14,230.24
Total Checks and Payments					-14,230.24	-14,230.24
Total Cleared Transactions					-14,230.24	-14,230.24
Cleared Balance					-14,230.24	80,994.34
Uncleared Transactions						
Checks and Payments - 6 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
Bill Pmt -Check	02/28/2022	3324	Charter Communica...		-134.96	-10,202.73
Bill Pmt -Check	02/28/2022	3325	Office Depot		-101.14	-10,303.87
Bill Pmt -Check	02/28/2022	3326	Professional System...		-50.00	-10,353.87
Total Checks and Payments					-10,353.87	-10,353.87
Total Uncleared Transactions					-10,353.87	-10,353.87
Register Balance as of 02/28/2022					-24,584.11	70,640.47
New Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	03/01/2022	3327	Debra L. Randell		-600.00	-600.00
Paycheck	03/02/2022	4057	Kathy E. Bull		-1,230.85	-1,830.85
Bill Pmt -Check	03/09/2022	3328	Planwest Partners, I...		-6,871.00	-8,701.85
Paycheck	03/18/2022	4058	Kathy E. Bull		-1,379.77	-10,081.62
Total Checks and Payments					-10,081.62	-10,081.62
Total New Transactions					-10,081.62	-10,081.62
Ending Balance					-34,665.73	60,558.85

K. Bull



Business Statement

Account Number:

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

Statement Period:
Feb 1, 2022
through
Feb 28, 2022

3843 TRN S Y ST01

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000258780 01 SP 000638112834655 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
1255 EAST ST STE 201
REDDING CA 96001-0800



To Contact U.S. Bank

**Commercial Customer
Service:**

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U.S. Bank accepts Relay Calls

Internet:

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SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items	\$	
Beginning Balance on Feb 1		\$	95,224.58
Other Deposits	2		0.02
Other Withdrawals	6		3,132.46-
Checks Paid	4		11,097.80-
Ending Balance on Feb 28, 2022		\$	80,994.34

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 4	Electronic Settlement REF=220350096206580Y00	From SHASTA LOCAL AGE SETTLEMENTRETURN	\$ 0.01
Feb 7	Electronic Settlement REF=220380096864080Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	0.01
Total Other Deposits			\$ 0.02

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 2	Electronic Settlement REF=220330161555050Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	\$ 1,230.85-
Feb 4	Electronic Settlement REF=220350022024990Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	0.01-
Feb 7	Electronic Withdrawal REF=220380118617860N00	To 833-830-9255 0000756346Payroll 9520008	500.00-
Feb 8	Forced Post ACH Withdrawal REF=220390140426720Y00	From SHASTA LOCAL AGE SETTLEMENTRETURN	0.01-
Feb 14	Analysis Service Charge	1400000000	21.80-
Feb 18	Electronic Settlement REF=220490094909870Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,379.79-
Total Other Withdrawals			\$ 3,132.46-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3320	Feb 7	8015175679	600.00	3321	Feb 24	8912070436	134.96



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

Business Statement

Account Number:

Statement Period:

Feb 1, 2022

through

Feb 28, 2022

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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount	
3322	Feb 14	8051433059	9,785.34	3323	Feb 23	8616704076	577.50	
Conventional Checks Paid (4)							\$	11,097.80-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 2	93,993.73	Feb 8	92,893.73	Feb 23	81,129.30
Feb 4	93,993.73	Feb 14	83,086.59	Feb 24	80,994.34
Feb 7	92,893.74	Feb 18	81,706.80		

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission
Statement of Disbursements
 February 2, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3320	02/02/2022	Debra L. Randell		10020 · US Bank - ...	-600.00	-600.00
Bill	02012...	02/01/2022			52345 · Rents & Lea...	-600.00	600.00
TOTAL						-600.00	600.00

A.B.W.


Shasta Local Agency Formation Commission
Statement of Disbursements
 February 4, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	02/04/2022	Intuit		10020 - US Bank - ...		-500.00
Bill	02042...	02/04/2022			52100 - Office Suppl...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	3321	02/04/2022	Charter Communic...		10020 - US Bank - ...		-134.96
Bill	01092...	01/09/2022			52020 - Communica...	-134.96	134.96
TOTAL						-134.96	134.96
Bill Pmt -Check	3322	02/04/2022	Planwest Partners...		10020 - US Bank - ...		-9,785.34
Bill	21-23...	12/31/2021			52680 - Misc. Other	-2,532.50	2,532.50
					52675 - GIS Services	-276.00	276.00
					52006 - Contractor ...	-5,292.84	5,292.84
			Tierra Robles		52402 - EO - Applic...	-312.50	312.50
			Shasta Community ...		52402 - EO - Applic...	-1,187.50	1,187.50
			Shasta Community ...		52403 - Staff - Appli...	-184.00	184.00
TOTAL						-9,785.34	9,785.34
Bill Pmt -Check	3323	02/04/2022	Underwood Law Of...		10020 - US Bank - ...		-577.50
Bill	8837	12/10/2021			52287 - Miscellaneo...	-247.50	247.50
Bill	8883	01/24/2022			52287 - Miscellaneo...	-330.00	330.00
TOTAL						-577.50	577.50

Handwritten:
 Total \$10,993.89
 A B W

Shasta Local Agency Formation Commission
Statement of Disbursements
 February 28, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3324	02/28/2022	Charter Communic...		10020 · US Bank - ...	-134.96	-134.96
Bill	02092...	02/09/2022			52020 · Communica...	-134.96	134.96
TOTAL						-134.96	134.96
Bill Pmt -Check	3325	02/28/2022	Office Depot		10020 · US Bank - ...		-101.14
Bill	22414...	01/28/2022			52100 · Office Suppl...	-53.66	53.66
Bill	22414...	01/28/2022			52100 · Office Suppl...	-22.94	22.94
Bill	22414...	01/29/2022			52100 · Office Suppl...	-24.54	24.54
TOTAL						-101.14	101.14
Bill Pmt -Check	3326	02/28/2022	Professional Syste...		10020 · US Bank - ...		-50.00
Bill	PSS2...	02/08/2022			52251 · InfoTech Se...	-50.00	50.00
TOTAL						-50.00	50.00

Total \$286.10
A. Bull


Shasta Local Agency Formation Commission
Payroll Summary
 February 2022

	Kathy E. Bull		TOTAL	
	Hours	Rate	Hours	Rate
Employee Wages, Taxes and Adjustments				
Gross Pay				
Hourly	119	24.50	119.00	2,915.50
Total Gross Pay	119	2,915.50	119.00	2,915.50
Adjusted Gross Pay	119	2,915.50	119.00	2,915.50
Taxes Withheld				
Federal Withholding		0.00		0.00
Medicare Employee		-42.27		-42.27
Social Security Employee		-180.76		-180.76
CA - Withholding		-49.77		-49.77
CA - Disability		-32.06		-32.06
Medicare Employee Addl Tax		0.00		0.00
Total Taxes Withheld		-304.86		-304.86
Net Pay	119	2,610.64	119.00	2,610.64
Employer Taxes and Contributions				
Federal Unemployment		9.26		9.26
Medicare Company		42.27		42.27
Social Security Company		180.76		180.76
CA - Unemployment		52.48		52.48
CA - Employment Training Tax		2.91		2.91
Total Employer Taxes and Contributions		287.68		287.68