

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
 10030 · US Bank - Savings, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						11,714.89
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	03/31/2022			X	0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Cleared Transactions					0.04	0.04
Cleared Balance					0.04	11,714.93
Register Balance as of 03/31/2022					0.04	11,714.93
<b>Ending Balance</b>					<b>0.04</b>	<b>11,714.93</b>

*A. Bull*



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

3843 TRN S Y ST01

## Business Statement

Account Number:

Statement Period:

Mar 1, 2022  
through  
Mar 31, 2022

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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

Effective May 26, 2022 the "Your Deposit Account Agreement" disclosure will include update(s) and may affect your rights.

Primary update:

- Updates to Unauthorized Transactions and Lost or Stolen Cards section

Beginning May 26, 2022, download a copy of the revised booklet at [usbank.com/tmtermsandconditions](http://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, you can call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls. Our bankers are also available to help at your local branch via appointment.

## MUNICIPAL INVESTOR

U.S. Bank National Association

**Member FDIC**  
**Account Number**

### Account Summary

	# Items	\$			
Beginning Balance on Mar 1		\$	11,714.89	Annual Percentage Yield Earned	0.00402%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
<b>Ending Balance on Mar 31, 2022</b>		<b>\$</b>	<b>11,714.93</b>	Interest Paid this Year	\$ 0.12
				Number of Days in Statement Period	31

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 31	Interest Paid	3100000644	\$ 0.04
<b>Total Other Deposits</b>			<b>\$ 0.04</b>

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10020 · US Bank - Operational, Period Ending 03/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						80,994.34
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Bill Pmt -Check	02/28/2022	3324	Charter Communica...	X	-134.96	-134.96
Bill Pmt -Check	02/28/2022	3325	Office Depot	X	-101.14	-236.10
Bill Pmt -Check	02/28/2022	3326	Professional System...	X	-50.00	-286.10
Bill Pmt -Check	03/01/2022	3327	Debra L. Randell	X	-600.00	-886.10
Paycheck	03/04/2022	ACH	Kathy E. Bull	X	-1,230.85	-2,116.95
Check	03/04/2022	ACH	Intuit	X	-2.00	-2,118.95
Bill Pmt -Check	03/09/2022	3328	Planwest Partners, I...	X	-6,871.00	-8,989.95
Check	03/14/2022			X	-23.00	-9,012.95
Paycheck	03/18/2022	ACH	Kathy E. Bull	X	-1,379.77	-10,392.72
Total Checks and Payments					-10,392.72	-10,392.72
<b>Deposits and Credits - 2 items</b>						
General Journal	03/31/2022	11		X	0.01	0.01
Bill Pmt -Check	05/02/2022		Coastal Business Sy...	X	0.00	0.01
Total Deposits and Credits					0.01	0.01
Total Cleared Transactions					-10,392.71	-10,392.71
Cleared Balance					-10,392.71	70,601.63
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
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	03/21/2022	3331	Shasta County Clerk...		-58.00	-10,125.77
Bill Pmt -Check	03/21/2022	3332	Shasta County Clerk...		-58.00	-10,183.77
Bill Pmt -Check	03/21/2022	3330	Shasta County Clerk...		-58.00	-10,241.77
Bill Pmt -Check	03/21/2022	3329	Lassen County Clerk		-50.00	-10,291.77
Total Checks and Payments					-10,291.77	-10,291.77
Total Uncleared Transactions					-10,291.77	-10,291.77
Register Balance as of 03/31/2022					-20,684.48	60,309.86
<b>New Transactions</b>						
<b>Checks and Payments - 22 items</b>						
Bill Pmt -Check	04/01/2022	3333	Debra L. Randell		-600.00	-600.00
Check	04/03/2022	ACH	Intuit		-2.00	-602.00
Paycheck	04/04/2022	ACH	Kathy E. Bull		-1,350.89	-1,952.89
Bill Pmt -Check	04/04/2022	3335	Shasta County Clerk...		-69.00	-2,021.89
Bill Pmt -Check	04/06/2022	3340	Planwest Partners, I...		-5,489.50	-7,511.39
Bill Pmt -Check	04/06/2022	3342	Underwood Law Offi...		-165.00	-7,676.39
Bill Pmt -Check	04/06/2022	3341	Record Searchlight		-156.00	-7,832.39
Bill Pmt -Check	04/06/2022	3336	Charter Communica...		-134.96	-7,967.35
Bill Pmt -Check	04/06/2022	3339	Office Depot		-126.00	-8,093.35
Bill Pmt -Check	04/06/2022	3337	Coastal Business Sy...		-48.75	-8,142.10
Bill Pmt -Check	04/06/2022	3338	Mount Shasta Sprin...		-11.73	-8,153.83
Paycheck	04/20/2022	ACH	Kathy E. Bull		-1,385.11	-9,538.94
Bill Pmt -Check	05/02/2022	3346	Planwest Partners, I...		-9,684.00	-19,222.94
Bill Pmt -Check	05/02/2022	3344	Debra L. Randell		-600.00	-19,822.94
Bill Pmt -Check	05/02/2022	3347	We Move It		-507.00	-20,329.94
Bill Pmt -Check	05/02/2022	3348	Underwood Law Offi...		-346.50	-20,676.44
Bill Pmt -Check	05/02/2022	3343	Charter Communica...		-134.96	-20,811.40
Bill Pmt -Check	05/02/2022	3345	Office Depot		-132.80	-20,944.20
Bill Pmt -Check	05/03/2022	3349	Board of Equalization		-850.00	-21,794.20
Paycheck	05/05/2022	ACH	Kathy E. Bull		-1,385.11	-23,179.31
Bill Pmt -Check	05/19/2022	3350	Planwest Partners, I...		-10,573.00	-33,752.31
Paycheck	05/20/2022		Kathy E. Bull		-1,304.35	-35,056.66
Total Checks and Payments					-35,056.66	-35,056.66

**Shasta Local Agency Formation Commission  
Reconciliation Detail**

10020 · US Bank - Operational, Period Ending 03/31/2022

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 2 items</b>						
Deposit	04/18/2022				2,238.68	2,238.68
Deposit	04/26/2022				5,000.00	7,238.68
Total Deposits and Credits					7,238.68	7,238.68
Total New Transactions					-27,817.98	-27,817.98
<b>Ending Balance</b>					<b>-48,502.46</b>	<b>32,491.88</b>

*A Bull*



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

3843 TRN S Y ST01

## Business Statement

Account Number:

Statement Period:

Mar 1, 2022  
through  
Mar 31, 2022

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



To Contact U.S. Bank

Commercial Customer

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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

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Primary update:

- Updates to Unauthorized Transactions and Lost or Stolen Cards section

Beginning May 26, 2022, a copy of the "Your Deposit Account Agreement" disclosure will be available at your local U.S. Bank branch, online at [usbank.com](http://usbank.com), or by calling 800-673-3555.

If you have any questions, you can 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. Our bankers are also available to help at your local branch via appointment.

## SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number

### Account Summary

	# Items		
Beginning Balance on Mar 1		\$	80,994.34
Other Deposits	1		0.01
Other Withdrawals	4		2,635.62-
Checks Paid	5		7,757.10-
<b>Ending Balance on Mar 31, 2022</b>		<b>\$</b>	<b>70,601.63</b>

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 3	Electronic Settlement REF=220620081850990Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	\$ 0.01
<b>Total Other Deposits</b>			<b>\$ 0.01</b>

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 3	Electronic Settlement REF=220620081851000Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	\$ 1,230.85-
Mar 7	Electronic Withdrawal REF=220630108410860N00	To 833-830-9255 0000756346PayrollIEE 2324763	2.00-



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

**Business Statement**

Account Number:

Statement Period:  
 Mar 1, 2022  
 through  
 Mar 31, 2022

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**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**Other Withdrawals (continued)**

Date	Description of Transaction	Ref Number	Amount
Mar 14	Analysis Service Charge	1400000000	23.00-
Mar 18	Electronic Settlement REF=220770078954800Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,379.77-
<b>Total Other Withdrawals</b>			<b>\$ 2,635.62-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3324	Mar 29	8313183116	134.96	3327	Mar 8	8314306008	600.00
3325	Mar 28	8016397227	101.14	3328	Mar 21	8017138689	6,871.00
3326	Mar 15	8316285862	50.00				
<b>Conventional Checks Paid (5)</b>							<b>\$ 7,757.10-</b>

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 3	79,763.50	Mar 14	79,138.50	Mar 21	70,837.73
Mar 7	79,761.50	Mar 15	79,088.50	Mar 28	70,736.59
Mar 8	79,161.50	Mar 18	77,708.73	Mar 29	70,601.63

Balances only appear for days reflecting change.

# Shasta Local Agency Formation Commission Statement of Disbursements

March 1, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3327	03/01/2022	Debra L. Randell		10020 · US Bank - ...	-600.00	-600.00
Bill	03012...	03/01/2022			52345 · Rents & Lea...	-600.00	600.00
TOTAL						-600.00	600.00

*A. Sule*  
*JH.*

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

March 4, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	03/04/2022	Intuit		10020 · US Bank - ...	-2.00	-2.00
					52100 · Office Suppl...	-2.00	2.00
TOTAL						-2.00	2.00

*A. Bull*



# Shasta Local Agency Formation Commission Statement of Disbursements

March 9, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3328	03/09/2022	Planwest Partners,...		10020 · US Bank - ...		-6,871.00
Bill	22-23...	02/28/2022			52675 · GIS Services	-506.00	506.00
					52006 · Contractor ...	-2,615.00	2,615.00
			Shasta Community ...		52402 · EO - Applic...	-1,937.50	1,937.50
			Fall River Mills Fire ...		52402 · EO - Applic...	-375.00	375.00
					52680 · Misc. Other	-1,437.50	1,437.50
TOTAL						-6,871.00	6,871.00

*h. Bull*  
*JH*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 March 21, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3329	03/21/2022	Lassen County Clerk		10020 · US Bank - ...		-50.00
Bill	RES 2...	03/21/2022			52680 · Misc. Other	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	3330	03/21/2022	Shasta County Cler...		10020 · US Bank - ...		-58.00
Bill	RES 2...	03/21/2022			52680 · Misc. Other	-58.00	58.00
TOTAL						-58.00	58.00
Bill Pmt -Check	3331	03/21/2022	Shasta County Cler...		10020 · US Bank - ...		-58.00
Bill	RES 2...	03/21/2022			52680 · Misc. Other	-58.00	58.00
TOTAL						-58.00	58.00
Bill Pmt -Check	3332	03/21/2022	Shasta County Cler...		10020 · US Bank - ...		-58.00
Bill	RES 2...	03/21/2022			52680 · Misc. Other	-58.00	58.00
TOTAL						-58.00	58.00

*Total: 232.00*  
*A.B.W.*

**Shasta Local Agency Formation Commission**  
**Payroll Summary**  
 March 4, 2022

	Hours	Rate	Mar 4, 22	Hours	TOTAL Rate	Mar 4, 22
<b>Employee Wages, Taxes and Adjustments</b>						
Gross Pay	56	24.50	1,372.00	56.00		1,372.00
Hourly						
<b>Total Gross Pay</b>	56		1,372.00	56.00		1,372.00
<b>Adjusted Gross Pay</b>	56		1,372.00	56.00		1,372.00
<b>Taxes Withheld</b>						
Federal Withholding			0.00			0.00
Medicare Employee			-19.89			-19.89
Social Security Employee			-85.06			-85.06
CA - Withholding			-21.11			-21.11
CA - Disability			-15.09			-15.09
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			-141.15			-141.15
<b>Net Pay</b>	<b>56</b>		<b>1,230.85</b>	<b>56.00</b>		<b>1,230.85</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			8.23			8.23
Medicare Company			19.89			19.89
Social Security Company			85.06			85.06
CA - Unemployment			46.65			46.65
CA - Employment Training Tax			1.38			1.38
<b>Total Employer Taxes and Contributions</b>			<b>161.21</b>			<b>161.21</b>

**Shasta Local Agency Formation Commission**  
**Payroll Summary**  
 March 18, 2022

	Hours	Rate	Mar 18, 22	Hours	TOTAL Rate	Mar 18, 22
<b>Employee Wages, Taxes and Adjustments</b>						
Gross Pay	63	24.50	1,543.50	63.00		1,543.50
Hourly						
<b>Total Gross Pay</b>	<b>63</b>		<b>1,543.50</b>	<b>63.00</b>		<b>1,543.50</b>
<b>Adjusted Gross Pay</b>	<b>63</b>		<b>1,543.50</b>	<b>63.00</b>		<b>1,543.50</b>
<b>Taxes Withheld</b>						
Federal Withholding			0.00			0.00
Medicare Employee			-22.39			-22.39
Social Security Employee			-95.70			-95.70
CA - Withholding			-28.66			-28.66
CA - Disability			-16.98			-16.98
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-163.73</b>			<b>-163.73</b>
<b>Net Pay</b>	<b>63</b>		<b>1,379.77</b>	<b>63.00</b>		<b>1,379.77</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			6.87			6.87
Medicare Company			22.39			22.39
Social Security Company			95.70			95.70
CA - Unemployment			38.91			38.91
CA - Employment Training Tax			1.54			1.54
<b>Total Employer Taxes and Contributions</b>			<b>165.41</b>			<b>165.41</b>