

Shasta Local Agency Formation Commission
Reconciliation Detail
 10030 · US Bank - Savings, Period Ending 04/30/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------|------------|-----|------|-----|-------------|------------------|
| Beginning Balance | | | | | | 11,714.93 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 04/30/2022 | | | X | 0.04 | 0.04 |
| Total Deposits and Credits | | | | | 0.04 | 0.04 |
| Total Cleared Transactions | | | | | 0.04 | 0.04 |
| Cleared Balance | | | | | 0.04 | 11,714.97 |
| Register Balance as of 04/30/2022 | | | | | 0.04 | 11,714.97 |
| Ending Balance | | | | | 0.04 | 11,714.97 |

A. Bull



Business Statement

Account Number:

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

3843 TRN S Y ST01

Statement
Period: Apr 1,
2022 through
Apr 30, 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. 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 Apr 1 | | \$ | 11,714.93 | Annual Percentage Yield Earned | 0.00415% |
| Other Deposits | 1 | | 0.04 | Interest Earned this Period | \$ 0.04 |
| Ending Balance on Apr 30, 2022 | | \$ | 11,714.97 | Interest Paid this Year | \$ 0.16 |
| | | | | Number of Days in Statement Period | 30 |

Other Deposits

| <u>Date</u> | <u>Description of Transaction</u> | <u>Ref Number</u> | <u>Amount</u> |
|-----------------------------|-----------------------------------|-------------------|----------------|
| Apr 29 | Interest Paid | 2900000769 | \$ 0.04 |
| Total Other Deposits | | | \$ 0.04 |

Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 04/30/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|------|-------------------------|-----|-------------------|------------------|
| Beginning Balance | | | | | | 70,601.63 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 18 items | | | | | | |
| Bill Pmt -Check | 03/21/2022 | 3332 | Shasta County Clerk... | X | -58.00 | -58.00 |
| Bill Pmt -Check | 03/21/2022 | 3331 | Shasta County Clerk... | X | -58.00 | -116.00 |
| Bill Pmt -Check | 03/21/2022 | 3330 | Shasta County Clerk... | X | -58.00 | -174.00 |
| Bill Pmt -Check | 03/21/2022 | 3329 | Lassen County Clerk | X | -50.00 | -224.00 |
| Bill Pmt -Check | 04/01/2022 | 3333 | Debra L. Randell | X | -600.00 | -824.00 |
| Check | 04/03/2022 | ACH | Intuit | X | -2.00 | -826.00 |
| Bill Pmt -Check | 04/04/2022 | 3334 | Shasta County Clerk... | X | -69.00 | -895.00 |
| Paycheck | 04/05/2022 | ACH | Kathy E. Bull | X | -1,350.89 | -2,245.89 |
| Bill Pmt -Check | 04/06/2022 | 3340 | Planwest Partners, I... | X | -5,489.50 | -7,735.39 |
| Bill Pmt -Check | 04/06/2022 | 3342 | Underwood Law Offi... | X | -165.00 | -7,900.39 |
| Bill Pmt -Check | 04/06/2022 | 3341 | Record Searchlight | X | -156.00 | -8,056.39 |
| Bill Pmt -Check | 04/06/2022 | 3336 | Charter Communica... | X | -134.96 | -8,191.35 |
| Bill Pmt -Check | 04/06/2022 | 3339 | Office Depot | X | -126.00 | -8,317.35 |
| Bill Pmt -Check | 04/06/2022 | 3337 | Coastal Business Sy... | X | -48.75 | -8,366.10 |
| Bill Pmt -Check | 04/06/2022 | 3338 | Mount Shasta Sprin... | X | -11.73 | -8,377.83 |
| Check | 04/14/2022 | | | X | -21.20 | -8,399.03 |
| Paycheck | 04/20/2022 | ACH | Kathy E. Bull | X | -1,385.11 | -9,784.14 |
| Check | 04/28/2022 | 4060 | Intuit | X | -329.85 | -10,113.99 |
| Total Checks and Payments | | | | | -10,113.99 | -10,113.99 |
| Deposits and Credits - 2 items | | | | | | |
| Deposit | 04/18/2022 | | | X | 2,238.68 | 2,238.68 |
| Deposit | 04/26/2022 | | | X | 5,000.00 | 7,238.68 |
| Total Deposits and Credits | | | | | 7,238.68 | 7,238.68 |
| Total Cleared Transactions | | | | | -2,875.31 | -2,875.31 |
| Cleared Balance | | | | | -2,875.31 | 67,726.32 |
| 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 04/30/2022 | | | | | -12,943.08 | 57,658.55 |
| New Transactions | | | | | | |
| Checks and Payments - 10 items | | | | | | |
| Bill Pmt -Check | 05/02/2022 | 3346 | Planwest Partners, I... | | -9,684.00 | -9,684.00 |
| Bill Pmt -Check | 05/02/2022 | 3344 | Debra L. Randell | | -600.00 | -10,284.00 |
| Bill Pmt -Check | 05/02/2022 | 3347 | We Move It | | -507.00 | -10,791.00 |
| Bill Pmt -Check | 05/02/2022 | 3348 | Underwood Law Offi... | | -346.50 | -11,137.50 |
| Bill Pmt -Check | 05/02/2022 | 3343 | Charter Communica... | | -134.96 | -11,272.46 |
| Bill Pmt -Check | 05/02/2022 | 3345 | Office Depot | | -132.80 | -11,405.26 |
| Bill Pmt -Check | 05/03/2022 | 3349 | Board of Equalization | | -850.00 | -12,255.26 |
| Paycheck | 05/05/2022 | ACH | Kathy E. Bull | | -1,385.11 | -13,640.37 |
| Bill Pmt -Check | 05/19/2022 | 3350 | Planwest Partners, I... | | -10,573.00 | -24,213.37 |
| Paycheck | 05/20/2022 | | Kathy E. Bull | | -1,304.35 | -25,517.72 |
| Total Checks and Payments | | | | | -25,517.72 | -25,517.72 |
| Total New Transactions | | | | | -25,517.72 | -25,517.72 |
| Ending Balance | | | | | -38,460.80 | 32,140.83 |

A. Bull

**Business Statement**

Account Number:

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

3843 TRN S Y ST01

Statement
Period: Apr 1,
2022 through
Apr 29, 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****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, 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, 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**Member FDIC**

U.S. Bank National Association

Account Number**Account Summary**

| | # Items | | |
|---------------------------------------|---------|-----------|------------------|
| Beginning Balance on Apr 1 | | \$ | 70,601.63 |
| Customer Deposits | 2 | | 7,238.68 |
| Other Withdrawals | 5 | | 3,089.05- |
| Checks Paid | 13 | | 7,024.94- |
| Ending Balance on Apr 30, 2022 | | \$ | 67,726.32 |

Customer Deposits

| Number | Date | Ref Number | Amount | Number | Date | Ref Number | Amount |
|--------------------------------|--------|------------|----------|--------|--------|------------|--------------------|
| | Apr 18 | 8016246956 | 2,238.68 | | Apr 26 | 8315013863 | 5,000.00 |
| Total Customer Deposits | | | | | | | \$ 7,238.68 |

Other Withdrawals

| Date | Description of Transaction | Ref Number | Amount | | | | |
|--------------------------------|---|---|-----------|--|--|--|---------------------|
| Apr 5 | Electronic Withdrawal REF=220940150436670N00 | To 833-830-9255 0000756346PayrollIEE 5905749 | \$ 2.00- | | | | |
| Apr 5 | Electronic Settlement REF=220950048603010Y00 | From SHASTA LOCAL AGE SETTLEMENTSINGLE PT | 1,350.89- | | | | |
| Apr 14 | Analysis Service Charge | 1400000000 | 21.20- | | | | |
| Apr 20 | Electronic Settlement REF=221100043538660Y00 | From SHASTA LOCAL AGE SETTLEMENTSINGLE PT | 1,385.11- | | | | |
| Apr 28 | Electronic Withdrawal REF=221170034227630N00 | To Intuit 0000756346QuickBooks6967514 | 329.85- | | | | |
| Total Other Withdrawals | | | | | | | \$ 3,089.05- |

Checks Presented Conventionally

| Check | Date | Ref Number | Amount | Check | Date | Ref Number | Amount |
|-------|--------|------------|--------|-------|--------|------------|--------|
| 3329 | Apr 7 | 8913132304 | 50.00 | 3332 | Apr 12 | 8316236642 | 58.00 |
| 3330 | Apr 12 | 8316236640 | 58.00 | 3333 | Apr 4 | 8018056974 | 600.00 |
| 3331 | Apr 12 | 8316236641 | 58.00 | 3334 | Apr 12 | 8316236643 | 69.00 |



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

Business Statement

Account Number:

Statement
 Period: Apr 1,
 2022 through
 Apr 29, 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 |
|-------|--------|------------|--------|-------|--------|------------|----------|
| 3336* | Apr 13 | 8612299357 | 134.96 | 3340 | Apr 12 | 8313459281 | 5,489.50 |
| 3337 | Apr 19 | 8313247847 | 48.75 | 3341 | Apr 13 | 8613646328 | 156.00 |
| 3338 | Apr 22 | 9214556174 | 11.73 | 3342 | Apr 27 | 8614481453 | 165.00 |
| 3339 | Apr 13 | 8614285431 | 126.00 | | | | |

* Gap in check sequence

Conventional Checks Paid (13) \$ 7,024.94-

Balance Summary

| Date | Ending Balance | Date | Ending Balance | Date | Ending Balance |
|--------|----------------|--------|----------------|--------|----------------|
| Apr 4 | 70,001.63 | Apr 14 | 62,428.08 | Apr 22 | 63,221.17 |
| Apr 5 | 68,648.74 | Apr 18 | 64,666.76 | Apr 26 | 68,221.17 |
| Apr 7 | 68,598.74 | Apr 19 | 64,618.01 | Apr 27 | 68,056.17 |
| Apr 12 | 62,866.24 | Apr 20 | 63,232.90 | Apr 28 | 67,726.32 |
| Apr 13 | 62,449.28 | | | | |

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission
Statement of Disbursements
 April 1, 2022

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|----------|------------|------------------|------|------------------------|-------------|-----------------|
| Bill Pmt -Check | 3333 | 04/01/2022 | Debra L. Randell | | 10020 · US Bank - ... | | -600.00 |
| Bill | 04012... | 04/01/2022 | | | 52345 · Rents & Lea... | -600.00 | 600.00 |
| TOTAL | | | | | | -600.00 | 600.00 |

A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 April 3, 2022

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----|------------|--------|------|-------------------------|-------------|-----------------|
| Check | ACH | 04/03/2022 | 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

April 4, 2022

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|----------|------------|-----------------------|------|-----------------------|-------------|-----------------|
| Bill Pmt -Check | 3334 | 04/04/2022 | Shasta County Cler... | | 10020 · US Bank - ... | | -69.00 |
| Bill | RES 2... | 04/04/2022 | | | 52680 · Misc. Other | -23.00 | 23.00 |
| Bill | RES 2... | 04/04/2022 | | | 52680 · Misc. Other | -23.00 | 23.00 |
| Bill | RES 2... | 04/04/2022 | | | 52680 · Misc. Other | -23.00 | 23.00 |
| TOTAL | | | | | | -69.00 | 69.00 |

J. B. White

Shasta Local Agency Formation Commission
Statement of Disbursements
 April 6, 2022

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|----------|------------|---------------------------|------|-------------------------|-------------|-----------------|
| Bill Pmt -Check | 3336 | 04/06/2022 | Charter Communic... | | 10020 · US Bank - ... | | -134.96 |
| Bill | 03092... | 03/09/2022 | | | 52020 · Communica... | -134.96 | 134.96 |
| TOTAL | | | | | | -134.96 | 134.96 |
| Bill Pmt -Check | 3337 | 04/06/2022 | Coastal Business ... | | 10020 · US Bank - ... | | -48.75 |
| Bill | AR10... | 03/14/2022 | | | 52080 · Office Expe... | -48.75 | 48.75 |
| TOTAL | | | | | | -48.75 | 48.75 |
| Bill Pmt -Check | 3338 | 04/06/2022 | Mount Shasta Spri... | | 10020 · US Bank - ... | | -11.73 |
| Bill | 108208 | 03/16/2022 | | | 52080 · Office Expe... | -11.73 | 11.73 |
| TOTAL | | | | | | -11.73 | 11.73 |
| Bill Pmt -Check | 3339 | 04/06/2022 | Office Depot | | 10020 · US Bank - ... | | -126.00 |
| Bill | 23323... | 03/15/2022 | | | 52110 · Postage & ... | -126.00 | 126.00 |
| TOTAL | | | | | | -126.00 | 126.00 |
| Bill Pmt -Check | 3340 | 04/06/2022 | Planwest Partners,... | | 10020 · US Bank - ... | | -5,489.50 |
| Bill | 22-23... | 01/31/2022 | | | 52675 · GIS Services | -322.00 | 322.00 |
| | | | | | 52680 · Misc. Other | -1,812.50 | 1,812.50 |
| | | | | | 52006 · Contractor ... | -1,625.00 | 1,625.00 |
| | | | Shasta Community ... | | 52402 · EO - Applic... | -1,250.00 | 1,250.00 |
| | | | Shasta Community ... | | 52400 · Application ... | -230.00 | 230.00 |
| | | | Fall River Mills Fire ... | | 52402 · EO - Applic... | -250.00 | 250.00 |
| TOTAL | | | | | | -5,489.50 | 5,489.50 |
| Bill Pmt -Check | 3341 | 04/06/2022 | Record Searchlight | | 10020 · US Bank - ... | | -156.00 |
| Bill | 5119598 | 02/04/2022 | | | 52440 · Public Heari... | -98.00 | 98.00 |
| Bill | 5126188 | 02/10/2022 | | | 52440 · Public Heari... | -58.00 | 58.00 |
| TOTAL | | | | | | -156.00 | 156.00 |

Shasta Local Agency Formation Commission
Statement of Disbursements
 April 6, 2022

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|------|------------|---------------------|------|------------------------|-------------|-----------------|
| Bill Pmt -Check | 3342 | 04/06/2022 | Underwood Law Of... | | 10020 · US Bank - ... | | -165.00 |
| Bill | 8934 | 03/10/2022 | | | 52287 · Miscellaneo... | -165.00 | 165.00 |
| TOTAL | | | | | | -165.00 | 165.00 |

Total \$6,911.94
A. Bull

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

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|------|------------|--------|------|-------------------------|-------------|-----------------|
| Check | 4060 | 04/28/2022 | Intuit | | 10020 · US Bank - ... | | -329.85 |
| | | | | | 52100 · Office Suppl... | -329.85 | 329.85 |
| TOTAL | | | | | | -329.85 | 329.85 |

A. Bull

Shasta Local Agency Formation Commission
Payroll Summary
 April 5, 2022

| | Hours | Rate | Apr 5, 22 | Hours | Rate | Apr 5, 22 |
|---|-------|-------|-----------|-------|------|-----------|
| | TOTAL | | | | | |
| Employee Wages, Taxes and Adjustments | | | | | | |
| Gross Pay | | | | | | |
| Hourly | 70 | 24.50 | 1,715.00 | 70.00 | | 1,715.00 |
| Total Gross Pay | 70 | | 1,715.00 | 70.00 | | 1,715.00 |
| Adjusted Gross Pay | 70 | | 1,715.00 | 70.00 | | 1,715.00 |
| Taxes Withheld | | | | | | |
| Federal Withholding | | | -106.33 | | | -106.33 |
| Medicare Employee | | | -24.87 | | | -24.87 |
| Social Security Employee | | | -175.49 | | | -175.49 |
| CA - Withholding | | | -38.55 | | | -38.55 |
| CA - Disability | | | -18.87 | | | -18.87 |
| Medicare Employee Addl Tax | | | 0.00 | | | 0.00 |
| Total Taxes Withheld | | | -364.11 | | | -364.11 |
| Net Pay | 70 | | 1,350.89 | 70.00 | | 1,350.89 |
| Employer Taxes and Contributions | | | | | | |
| Federal Unemployment | | | 0.00 | | | 0.00 |
| Medicare Company | | | 0.00 | | | 0.00 |
| Social Security Company | | | 0.00 | | | 0.00 |
| CA - Unemployment | | | 0.00 | | | 0.00 |
| CA - Employment Training Tax | | | 0.00 | | | 0.00 |
| Total Employer Taxes and Contributions | | | 0.00 | | | 0.00 |

Shasta Local Agency Formation Commission
Payroll Summary
 April 20, 2022

| | Hours | Rate | Apr 20, 22 | Hours | TOTAL Rate | Apr 20, 22 |
|--|-----------|-------|-----------------|--------------|------------|-----------------|
| Employee Wages, Taxes and Adjustments | | | | | | |
| Gross Pay | 60 | 24.50 | 1,470.00 | 60.00 | | 1,470.00 |
| Hourly | | | | | | |
| Total Gross Pay | 60 | | 1,470.00 | 60.00 | | 1,470.00 |
| Adjusted Gross Pay | 60 | | 1,470.00 | 60.00 | | 1,470.00 |
| Taxes Withheld | | | | | | |
| Federal Withholding | | | 0.00 | | | 0.00 |
| Medicare Employee | | | -21.31 | | | -21.31 |
| Social Security Employee | | | -21.98 | | | -21.98 |
| CA - Withholding | | | -25.42 | | | -25.42 |
| CA - Disability | | | -16.18 | | | -16.18 |
| Medicare Employee Addl Tax | | | 0.00 | | | 0.00 |
| Total Taxes Withheld | | | -84.89 | | | -84.89 |
| Net Pay | 60 | | 1,385.11 | 60.00 | | 1,385.11 |
| Employer Taxes and Contributions | | | | | | |
| Federal Unemployment | | | 0.00 | | | 0.00 |
| Medicare Company | | | 46.18 | | | 46.18 |
| Social Security Company | | | 197.47 | | | 197.47 |
| CA - Unemployment | | | 0.00 | | | 0.00 |
| CA - Employment Training Tax | | | 1.17 | | | 1.17 |
| Total Employer Taxes and Contributions | | | 244.82 | | | 244.82 |