

Shasta Local Agency Formation Commission

Reconciliation Detail

10030 · US Bank - Savings, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,714.97
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2022			X	0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Cleared Transactions					0.04	0.04
Cleared Balance					0.04	11,715.01
Register Balance as of 05/31/2022					0.04	11,715.01
Ending Balance					0.04	11,715.01

A. Bull



Business Statement

Account Number:

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

Statement Period:

3843 TRN S Y ST01

May 2, 2022
through
May 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

MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on May 2		\$	11,714.97	Annual Percentage Yield Earned	0.00402%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
Ending Balance on May 31, 2022		\$	11,715.01	Interest Paid this Year	\$ 0.20
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 31	Interest Paid	3100001927	\$ 0.04
Total Other Deposits			\$ 0.04

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						67,726.32
Cleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	05/02/2022	3346	Planwest Partners, I...	X	-9,684.00	-9,684.00
Bill Pmt -Check	05/02/2022	3344	Debra L. Randell	X	-600.00	-10,284.00
Bill Pmt -Check	05/02/2022	3347	We Move It	X	-507.00	-10,791.00
Bill Pmt -Check	05/02/2022	3348	Underwood Law Offi...	X	-346.50	-11,137.50
Bill Pmt -Check	05/02/2022	3343	Charter Communica...	X	-134.96	-11,272.46
Bill Pmt -Check	05/02/2022	3345	Office Depot	X	-132.80	-11,405.26
Bill Pmt -Check	05/03/2022	3349	Board of Equalization	X	-850.00	-12,255.26
Paycheck	05/05/2022	ACH	Kathy E. Bull	X	-1,385.11	-13,640.37
Check	05/05/2022	ACH	Intuit	X	-2.00	-13,642.37
Check	05/13/2022			X	-20.80	-13,663.17
Bill Pmt -Check	05/19/2022	3350	Planwest Partners, I...	X	-10,573.00	-24,236.17
Paycheck	05/20/2022	ACH	Kathy E. Bull	X	-1,304.35	-25,540.52
Total Checks and Payments					-25,540.52	-25,540.52
Total Cleared Transactions					-25,540.52	-25,540.52
Cleared Balance					-25,540.52	42,185.80
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 05/31/2022					-35,608.29	32,118.03
New Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	06/01/2022	3351	Debra L. Randell		-600.00	-600.00
Paycheck	06/03/2022	1234	Kathy E. Bull		-1,256.93	-1,856.93
Paycheck	06/20/2022	3357	Kathy E. Bull		-1,242.41	-3,099.34
Bill Pmt -Check	06/27/2022	3355	Planwest Partners, I...		-10,602.82	-13,702.16
Bill Pmt -Check	06/27/2022	3356	Record Searchlight		-419.75	-14,121.91
Bill Pmt -Check	06/27/2022	ACH	Charter Communica...		-269.92	-14,391.83
Bill Pmt -Check	06/27/2022	3354	Office Depot		-167.30	-14,559.13
Bill Pmt -Check	06/27/2022	3353	Kathy Bull		-71.17	-14,630.30
Bill Pmt -Check	06/27/2022	3352	Coastal Business Sy...		-48.75	-14,679.05
Bill Pmt -Check	07/01/2022	3366	Debra L. Randell		-600.00	-15,279.05
Paycheck	07/05/2022	3367	Kathy E. Bull		-1,103.26	-16,382.31
Total Checks and Payments					-16,382.31	-16,382.31
Deposits and Credits - 2 items						
Deposit	06/01/2022				2,500.00	2,500.00
Deposit	06/07/2022				601.20	3,101.20
Total Deposits and Credits					3,101.20	3,101.20
Total New Transactions					-13,281.11	-13,281.11
Ending Balance					-48,889.40	18,836.92

A. Bull

**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

May 2, 2022

through

May 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

SILVER BUSINESS CHECKING**Member FDIC**

U.S. Bank National Association

Account Number**Account Summary**

	# Items	\$	
Beginning Balance on May 2			67,726.32
Other Withdrawals	4		2,712.26-
Checks Paid	8		22,828.26-
Ending Balance on May 31, 2022		\$	42,185.80

Other Withdrawals

Date	Description of Transaction	Ref Number	\$	Amount
May 5	Electronic Withdrawal REF=221240066605610N00	To 833-830-9255 0000756346PayrollIEE 2155827	\$	2.00-
May 5	Electronic Settlement REF=221250063594810Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT		1,385.11-
May 13	Analysis Service Charge	1300000000		20.80-
May 20	Electronic Settlement REF=221400096296340Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT		1,304.35-
Total Other Withdrawals			\$	2,712.26-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount	
3343	May 11	8612265416	134.96	3347	May 18	8614577329	507.00	
3344	May 9	8014069690	600.00	3348	May 11	8614926500	346.50	
3345	May 10	8316139090	132.80	3349	May 18	8613379248	850.00	
3346	May 10	8313421771	9,684.00	3350	May 20	9214527158	10,573.00	
Conventional Checks Paid (8)							\$	22,828.26-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 5	66,339.21	May 11	55,440.95	May 18	54,063.15
May 9	65,739.21	May 13	55,420.15	May 20	42,185.80
May 10	55,922.41				

Balances only appear for days reflecting change.

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		05/02/2022	Coastal Business ...		10020 · US Bank - ...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	3343	05/02/2022	Charter Communic...		10020 · US Bank - ...		-134.96
Bill	04092...	04/09/2022			52020 · Communica...	-134.96	134.96
TOTAL						-134.96	134.96
Bill Pmt -Check	3344	05/02/2022	Debra L. Randell		10020 · US Bank - ...		-600.00
Bill	05012...	05/01/2022			52345 · Rents & Lea...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	3345	05/02/2022	Office Depot		10020 · US Bank - ...		-132.80
Bill	23469...	03/21/2022			52100 · Office Suppl...	-20.67	20.67
Bill	23470...	03/23/2022			52100 · Office Suppl...	-61.11	61.11
Bill	23525...	04/06/2022			52100 · Office Suppl...	-51.02	51.02
TOTAL						-132.80	132.80
Bill Pmt -Check	3346	05/02/2022	Planwest Partners,...		10020 · US Bank - ...		-9,684.00
Bill	22-23...	03/31/2022			52675 · GIS Services	-506.00	506.00
					52680 · Misc. Other	-3,220.00	3,220.00
					52006 · Contractor ...	-4,458.00	4,458.00
					52402 · EO - Applic...	-1,187.50	1,187.50
					52402 · EO - Applic...	-62.50	62.50
					52402 · EO - Applic...	-250.00	250.00
TOTAL						-9,684.00	9,684.00
Bill Pmt -Check	3347	05/02/2022	We Move It		10020 · US Bank - ...		-507.00
Bill	07302...	08/01/2021			52080 · Office Expe...	-507.00	507.00
TOTAL						-507.00	507.00

Shasta Local Agency Formation Commission Statement of Disbursements

May 3, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3349	05/03/2022	Board of Equalizati...		10020 · US Bank - ...		-850.00
Bill	RES 2...	05/03/2022	Bella Vista Water Di...		52410 · CDFW Fees	-500.00	500.00
Bill	RES 2...	05/03/2022			52410 · CDFW Fees	-350.00	350.00
TOTAL						-850.00	850.00

A. Bull

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

May 4, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	05/04/2022	Intuit		10020 · US Bank - ...	-2.00	-2.00
					52100 · Office Suppl...	-2.00	2.00
TOTAL						-2.00	2.00

T. Bull

Shasta Local Agency Formation Commission Statement of Disbursements

May 19, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3350	05/19/2022	Planwest Partners,...		10020 · US Bank - ...		-10,573.00
Bill	22-23...	04/30/2022			52006 · Contractor ...	-4,376.50	4,376.50
					52675 · GIS Services	-736.00	736.00
					52680 · Misc. Other	-2,030.00	2,030.00
			Shasta Community ...		52402 · EO - Applic...	-3,062.50	3,062.50
			Shasta Community ...		52415 · GIS Services	-368.00	368.00
TOTAL						-10,573.00	10,573.00

L. Bull
df

Shasta Local Agency Formation Commission

Payroll Summary

May 5, 2022

TOTAL

	<u>Hours</u>	<u>Rate</u>	<u>May 5, 22</u>
Employee Wages, Taxes and Adjustments			
Gross Pay			
Hourly	63.25		1,549.63
Total Gross Pay	<u>63.25</u>		<u>1,549.63</u>
Adjusted Gross Pay	63.25		1,549.63
Taxes Withheld			
Federal Withholding			0.00
Medicare Employee			-22.47
Social Security Employee			-96.08
CA - Withholding			-28.93
CA - Disability			-17.04
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			<u>-164.52</u>
Net Pay	<u>63.25</u>		<u>1,385.11</u>
Employer Taxes and Contributions			
Federal Unemployment			0.00
Medicare Company			22.47
Social Security Company			96.08
CA - Unemployment			0.00
CA - Employment Training Tax			0.00
Total Employer Taxes and Contributions			<u>118.55</u>

Shasta Local Agency Formation Commission

Payroll Summary

May 20, 2022

TOTAL

	Hours	Rate	May 20, 22
Employee Wages, Taxes and Adjustments			
Gross Pay			
Hourly	65.00		1,592.50
Total Gross Pay	65.00		1,592.50
Adjusted Gross Pay	65.00		1,592.50
Taxes Withheld			
Federal Withholding			-118.00
Medicare Employee			-23.09
Social Security Employee			-98.73
CA - Withholding			-30.81
CA - Disability			-17.52
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-288.15
Net Pay	65.00		1,304.35
Employer Taxes and Contributions			
Federal Unemployment			0.00
Medicare Company			23.09
Social Security Company			98.73
CA - Unemployment			0.00
CA - Employment Training Tax			0.00
Total Employer Taxes and Contributions			121.82