



Business Statement

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Jun 1, 2022
through
Jun 30, 2022



Page 1 of 1



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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 Jun 1		\$	11,715.01	Annual Percentage Yield Earned	0.00415%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
Ending Balance on Jun 30, 2022		\$	11,715.05	Interest Paid this Year	\$ 0.24
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 30	Interest Paid	3000000684	\$ 0.04
Total Other Deposits			\$ 0.04

Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,185.80
Cleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	06/01/2022	3351	Debra L. Randell	X	-600.00	-600.00
Paycheck	06/03/2022	ACH	Kathy E. Bull	X	-1,256.93	-1,856.93
Check	06/06/2022	ACH	Intuit	X	-2.00	-1,858.93
Check	06/14/2022			X	-20.80	-1,879.73
Check	06/17/2022	ACH	Pitney Bowes	X	-635.50	-2,515.23
Paycheck	06/20/2022	ACH	Kathy E. Bull	X	-1,242.41	-3,757.64
Bill Pmt -Check	06/27/2022	ACH	Charter Communica...	X	-269.92	-4,027.56
Bill Pmt -Check	06/27/2022	3353	Kathy Bull	X	-71.17	-4,098.73
Total Checks and Payments					-4,098.73	-4,098.73
Deposits and Credits - 2 items						
Deposit	06/01/2022			X	2,500.00	2,500.00
Deposit	06/07/2022			X	601.20	3,101.20
Total Deposits and Credits					3,101.20	3,101.20
Total Cleared Transactions					-997.53	-997.53
Cleared Balance					-997.53	41,188.27
Uncleared Transactions						
Checks and Payments - 7 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	06/27/2022	3355	Planwest Partners, I...		-10,602.82	-20,670.59
Bill Pmt -Check	06/27/2022	3356	Record Searchlight		-419.75	-21,090.34
Bill Pmt -Check	06/27/2022	3354	Office Depot		-167.30	-21,257.64
Bill Pmt -Check	06/27/2022	3352	Coastal Business Sy...		-48.75	-21,306.39
Total Checks and Payments					-21,306.39	-21,306.39
Total Uncleared Transactions					-21,306.39	-21,306.39
Register Balance as of 06/30/2022					-22,303.92	19,881.88
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	07/01/2022	3366	Debra L. Randell		-600.00	-600.00
Paycheck	07/05/2022	3367	Kathy E. Bull		-1,103.26	-1,703.26
Total Checks and Payments					-1,703.26	-1,703.26
Total New Transactions					-1,703.26	-1,703.26
Ending Balance					-24,007.18	18,178.62

A. Bull

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Page 1 of 2

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COMMISSION
999 MISSION DE ORO DR STE 106
REDDING CA 96003-3861**To Contact U.S. Bank****Commercial Customer
Service:**

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usbank.com

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**SILVER BUSINESS CHECKING****Member FDIC**

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Jun 1		\$	42,185.80
Customer Deposits	2		3,101.20
Other Withdrawals	6		3,427.56-
Checks Paid	2		671.17-
Ending Balance on Jun 30, 2022		\$	41,188.27

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount	
	Jun 1	8616706246	2,500.00		Jun 7	8315420375	601.20	
Total Customer Deposits							\$	3,101.20

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount					
Jun 3	Electronic Settlement REF=221540080030260Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	\$ 1,256.93-					
Jun 6	Electronic Withdrawal REF=221570082765770N00	To 833-830-9255 0000756346PayrollEE 8925777	2.00-					
Jun 14	Analysis Service Charge	1400000000	20.80-					
Jun 17	Electronic Withdrawal REF=221680052258360N00	To CAINE AND WEINER 2952051111PAYONACCT 18865714X607649	635.50-					
Jun 17	Electronic Settlement REF=221680091649580Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,242.41-					
Jun 28	Electronic Withdrawal REF=221780135179420N00	To SPECTRUM 0000358635SPECTRUM 4533389	269.92-					
Total Other Withdrawals							\$	3,427.56-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount	
3351	Jun 2	8915008058	600.00	3353*	Jun 30	8913454834	71.17	
Conventional Checks Paid (2)							\$	671.17-

* Gap in check sequence



SHASTA LOCAL AGENCY FORMATION
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Page 2 of 2



SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Jun 1	44,685.80	Jun 6	42,826.87	Jun 17	41,529.36
Jun 2	44,085.80	Jun 7	43,428.07	Jun 28	41,259.44
Jun 3	42,828.87	Jun 14	43,407.27	Jun 30	41,188.27

Balances only appear for days reflecting change.

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

June 1, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3351	06/01/2022	Debra L. Randell		10020 · US Bank - ...		-600.00
Bill	06012...	06/01/2022			52345 · Rents & Lea...	-600.00	600.00
TOTAL						-600.00	600.00

H. Bull

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	06/06/2022	Intuit		10020 · US Bank - ...	-2.00	-2.00
					52100 · Office Suppl...	-2.00	2.00
TOTAL						-2.00	2.00

T.B.W.

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

June 15, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	06/15/2022	Pitney Bowes		10020 · US Bank - ...	-635.50	-635.50
					52331 · Rents & Lea...	-635.50	635.50
TOTAL						-635.50	635.50

A. Bull

Shasta Local Agency Formation Commission Statement of Disbursements

June 27, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	06/27/2022	Charter Communic...		10020 · US Bank - ...		-269.92
Bill	05012...	05/01/2022			52020 · Communica...	-134.96	134.96
Bill	06092...	06/09/2022			52020 · Communica...	-134.96	134.96
TOTAL						-269.92	269.92
Bill Pmt -Check	3352	06/27/2022	Coastal Business ...		10020 · US Bank - ...		-48.75
Bill	AR11...	06/08/2022			52251 · InfoTech Se...	-48.75	48.75
TOTAL						-48.75	48.75
Bill Pmt -Check	3353	06/27/2022	Kathy Bull		10020 · US Bank - ...		-71.17
Bill	06272...	06/27/2022			52070 · Mileage Rel...	-14.78	14.78
Bill	06272...	06/27/2022			52070 · Mileage Rel...	-56.39	56.39
TOTAL						-71.17	71.17
Bill Pmt -Check	3354	06/27/2022	Office Depot		10020 · US Bank - ...		-167.30
Bill	24365...	05/10/2022			52500 · Software	-167.30	167.30
TOTAL						-167.30	167.30
Bill Pmt -Check	3355	06/27/2022	Planwest Partners...		10020 · US Bank - ...		-10,602.82
Bill	22-23...	05/31/2022			52006 · Contractor ...	-4,232.50	4,232.50
					52680 · Misc. Other	-2,312.50	2,312.50
					52675 · GIS Services	-230.00	230.00
			Shasta Community ...		52402 · EO - Applic...	-2,858.32	2,858.32
			Shasta Community ...		52415 · GIS Services	-782.00	782.00
			Fall River Mills Fire ...		52402 · EO - Applic...	-187.50	187.50
TOTAL						-10,602.82	10,602.82
Bill Pmt -Check	3356	06/27/2022	Record Searchlight		10020 · US Bank - ...		-419.75
Bill	2134601	04/27/2022			52325 · Publication/...	-323.75	323.75
Bill	5250726	05/11/2022	Shasta Community ...		52320 · Publication/...	-96.00	96.00
TOTAL						-419.75	419.75

Total \$ 11,879.71
K Bull



Shasta Local Agency Formation Commission Payroll Summary

June 3, 2022

TOTAL

	Hours	Rate	Jun 3, 22
Employee Wages, Taxes and Adjustments			
Gross Pay			
Hourly	63.00		1,543.50
Total Gross Pay	63.00		1,543.50
Adjusted Gross Pay	63.00		1,543.50
Taxes Withheld			
Federal Withholding			-114.00
Medicare Employee			-22.38
Social Security Employee			-95.70
CA - Withholding			-35.97
CA - Disability			-18.52
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-286.57
Net Pay	63.00		1,256.93
Employer Taxes and Contributions			
Federal Unemployment			9.07
Medicare Company			22.38
Social Security Company			95.70
CA - Unemployment			0.00
CA - Employment Training Tax			1.51
Total Employer Taxes and Contributions			128.66

Shasta Local Agency Formation Commission

Payroll Summary

June 20, 2022

TOTAL

	<u>Hours</u>	<u>Rate</u>	<u>Jun 20, 22</u>
Employee Wages, Taxes and Adjustments			
Gross Pay			
Hourly	61.50		1,506.75
Total Gross Pay	<u>61.50</u>		<u>1,506.75</u>
Adjusted Gross Pay	61.50		1,506.75
Taxes Withheld			
Federal Withholding			-107.00
Medicare Employee			-21.85
Social Security Employee			-93.42
CA - Withholding			-27.04
CA - Disability			-15.03
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			<u>-264.34</u>
Net Pay	<u>61.50</u>		<u>1,242.41</u>
Employer Taxes and Contributions			
Federal Unemployment			0.00
Medicare Company			21.85
Social Security Company			93.42
CA - Unemployment			0.00
CA - Employment Training Tax			0.00
Total Employer Taxes and Contributions			<u>115.27</u>