

Shasta Local Agency Formation Commission
Reconciliation Detail
 10030 · US Bank - Savings, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,714.61
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2021			X	0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Cleared Transactions					0.04	0.04
Cleared Balance					0.04	11,714.65
Register Balance as of 08/31/2021					0.04	11,714.65
Ending Balance					0.04	11,714.65

A. Bull



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

3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Aug 2, 2021
through
Aug 31, 2021



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000238200 01 SP 000638927724509 S
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

U.S. Bank National Association

Member FDIC

Account Summary

Account Number

	# Items				
Beginning Balance on Aug 2		\$	11,714.61	Annual Percentage Yield Earned	0.00402%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
Ending Balance on Aug 31, 2021		\$	11,714.65	Interest Paid this Year	\$ 0.69
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 31	Interest Paid	3100000563	\$ 0.04
Total Other Deposits			\$ 0.04

Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						181,956.75
Checks and Payments - 16 items						
Bill Pmt -Check	06/30/2021	3268	Planwest Partners, I...	X	-6,916.50	-6,916.50
Bill Pmt -Check	06/30/2021	3267	CBS Leasing, Inc.	X	-471.81	-7,388.31
Bill Pmt -Check	06/30/2021	3269	Underwood Law Offi...	X	-412.50	-7,800.81
Bill Pmt -Check	07/15/2021	3277	CALAFCO	X	-3,478.00	-11,278.81
Bill Pmt -Check	07/15/2021	3279	SDRMA	X	-3,240.44	-14,519.25
Bill Pmt -Check	07/15/2021	3278	Charter Communica...	X	-134.96	-14,654.21
Bill Pmt -Check	08/01/2021	ACH	Charter Communica...	X	-134.96	-14,789.17
Bill Pmt -Check	08/02/2021	3283	Office Depot	X	-1,113.08	-15,902.25
Bill Pmt -Check	08/02/2021	3282	Debra L. Randell	X	-500.00	-16,402.25
Bill Pmt -Check	08/02/2021	3281	Coastal Business S...	X	-490.90	-16,893.15
Paycheck	08/05/2021	ACH	Kathy E. Bull	X	-1,373.47	-18,266.62
Bill Pmt -Check	08/05/2021	3285	Innovative Web Des...	X	-651.00	-18,917.62
Bill Pmt -Check	08/05/2021	3284	Aion Technologies, I...	X	-225.00	-19,142.62
Check	08/13/2021			X	-20.70	-19,163.32
Bill Pmt -Check	08/20/2021	3286	CALPERS	X	-50,498.00	-69,661.32
Paycheck	08/20/2021	ACH	Kathy E. Bull	X	-1,128.16	-70,789.48
Total Checks and Payments					-70,789.48	-70,789.48
Deposits and Credits - 2 items						
Deposit	07/29/2021			X	13,134.28	13,134.28
Deposit	08/16/2021			X	6,649.29	19,783.57
Total Deposits and Credits					19,783.57	19,783.57
Total Cleared Transactions					-51,005.91	-51,005.91
Cleared Balance					-51,005.91	130,950.84
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	04/12/2021	3249	Board of Equalization		-300.00	-300.00
Bill Pmt -Check	08/02/2021	3280	Board of Equalization		-300.00	-600.00
Bill Pmt -Check	08/20/2021	3287	Planwest Partners, I...		-5,416.25	-6,016.25
Total Checks and Payments					-6,016.25	-6,016.25
Total Uncleared Transactions					-6,016.25	-6,016.25
Register Balance as of 08/31/2021					-57,022.16	124,934.59
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	09/02/2021	3288	Debra L. Randell		-600.00	-600.00
Bill Pmt -Check	09/02/2021	3289	Shasta County Clerk...		-58.00	-658.00
Bill Pmt -Check	09/13/2021	3290	Charter Communica...		-134.96	-792.96
Bill Pmt -Check	09/16/2021	3294	Planwest Partners, I...		-9,942.50	-10,735.46
Bill Pmt -Check	09/16/2021	3295	Underwood Law Offi...		-577.50	-11,312.96
Bill Pmt -Check	09/16/2021	3293	Office Depot		-384.77	-11,697.73
Bill Pmt -Check	09/16/2021	3291	Charter Communica...		-134.96	-11,832.69
Bill Pmt -Check	09/16/2021	3292	Coastal Business S...		-94.38	-11,927.07
Total Checks and Payments					-11,927.07	-11,927.07
Total New Transactions					-11,927.07	-11,927.07
Ending Balance					-68,949.23	113,007.52

X. Bull



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

3843 TRN S Y ST01

Business Statement

Account Number:
1 534 9510 2045
Statement Period:
Aug 2, 2021
through
Aug 31, 2021

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000188316 01 SP 000638927674625 S
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

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-534-9510-2045

Account Summary

	# Items	\$	
Beginning Balance on Aug 2			181,956.75
Customer Deposits	2		19,783.57
Other Withdrawals	4		2,657.29-
Checks Paid	12		68,132.19-
Ending Balance on Aug 31, 2021		\$	130,950.84

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Aug 16	8056117531	13,134.28		Aug 18	8653307766	6,649.29
Total Customer Deposits							\$ 19,783.57

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 2	Electronic Withdrawal REF=212140064659510N00	To SPECTRUM 0000358635SPECTRUM 4372791	\$ 134.96-
Aug 4	Electronic Settlement REF=212160041677810Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,373.47-
Aug 13	Analysis Service Charge	1300000000	20.70-
Aug 19	Electronic Settlement REF=212310006542360Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,128.16-
Total Other Withdrawals			\$ 2,657.29-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3267	Aug 12	8952251831	471.81	3281*	Aug 13	9251938299	490.90
3268	Aug 13	9251938247	6,916.50	3282	Aug 4	8655047077	500.00
3269	Aug 20	9254128364	412.50	3283	Aug 16	8056126130	1,113.08
3277*	Aug 19	8953943721	3,478.00	3284	Aug 17	8356079315	225.00
3278	Aug 16	8052395656	134.96	3285	Aug 10	8354287621	651.00
3279	Aug 11	8654937245	3,240.44	3286	Aug 25	8653074372	50,498.00

* Gap in check sequence

Conventional Checks Paid (12) \$ 68,132.19-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 2	181,821.79	Aug 12	175,585.07	Aug 18	186,467.50
Aug 4	179,948.32	Aug 13	168,156.97	Aug 19	181,861.34
Aug 10	179,297.32	Aug 16	180,043.21	Aug 20	181,448.84
Aug 11	176,056.88	Aug 17	179,818.21	Aug 25	130,950.84

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission
Statement of Disbursements
 August 1, 2021

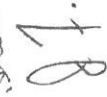
Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	08/01/2021	Charter Commu...		10020 - US Ban...		-134.96
Bill	0701...	08/01/2021			52020 - Commu...	-134.96	134.96
TOTAL						-134.96	134.96

A. B. ...

Shasta Local Agency Formation Commission Statement of Disbursements

August 2, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3280	08/02/2021	Board of Equali...		10020 · US Ban...		-300.00
Bill	2020...	08/02/2021			52410 · CDFW F...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	3281	08/02/2021	Coastal Busine...		10020 · US Ban...		-490.90
Bill	0730...	07/30/2021			52695 · Office E...	-245.45	245.45
Bill	0802...	08/02/2021			52695 · Office E...	-245.45	245.45
TOTAL						-490.90	490.90
Bill Pmt -Check	3282	08/02/2021	Debra L. Randell		10020 · US Ban...		-500.00
Bill	0801...	08/01/2021			52345 · Rents & ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	3283	08/02/2021	Office Depot		10020 · US Ban...		-1,113.08
Bill	1815...	07/15/2021			52030 · Info Tec...	-160.86	160.86
Bill	1830...	07/15/2021			52100 · Office S...	-58.30	58.30
Bill	1831...	07/15/2021			52030 · Info Tec...	-893.92	893.92
TOTAL						-1,113.08	1,113.08

52,403.98
A. G. Wells


Shasta Local Agency Formation Commission Statement of Disbursements

August 5, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3284	08/05/2021	Aion Technologies, Inc.		10020 - US Bank - Operational		-225.00
Bill	20586	07/13/2021			52251 - InfoTech Services	-45.00	45.00
Bill	20627	07/20/2021			52251 - InfoTech Services	-180.00	180.00
TOTAL						-225.00	225.00
Bill Pmt -Check	3285	08/05/2021	Innovative Web Designs		10020 - US Bank - Operational		-651.00
Bill	07252021	07/25/2021			52270 - InfoTech - Website	-651.00	651.00
TOTAL						-651.00	651.00

Total \$ 876.00
A. Gule

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

August 5, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	ACH	08/05/2021	Kathy E. Bull		10020 · US Bank - Operational	-1,373.47	-1,373.47
TOTAL						-1,373.47	1,373.47

A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 August 20, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3286	08/20/2021	CALPERS		10020 · US Bank - Operational		-50,498.00
Bill	100000016160494	09/02/2020			51103 · Retirement - PERS - Previous EO	-50,498.00	50,498.00
TOTAL						-50,498.00	50,498.00
Bill Pmt -Check	3287	08/20/2021	Planwest Partners, Inc.		10020 · US Bank - Operational		-5,416.25
Bill	21-235-07	07/31/2021			52680 · Misc. Other	-1,041.25	1,041.25
TOTAL						-4,375.00	4,375.00
						-5,416.25	5,416.25

Total \$ 55,914.25
A. Bull
J.F.

Shasta Local Agency Formation Commission
Statement of Disbursements
 August 20, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	ACH	08/20/2021	Kathy E. Bull		10020 - US Bank - Operational	-1,128.16	-1,128.16
TOTAL						-1,128.16	1,128.16

A. Bull