

Shasta Local Agency Formation Commission
Reconciliation Detail
 10030 · US Bank - Savings, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,714.65
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2021			X	0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Cleared Transactions					0.04	0.04
Cleared Balance					0.04	11,714.69
Register Balance as of 09/30/2021					0.04	11,714.69
Ending Balance					0.04	11,714.69

H. Bull



Business Statement

Account Number:

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

Statement Period:
Sep 1, 2021
through
Sep 30, 2021

3843 TRN S Y ST01

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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

New Terms and Conditions will be effective for U.S. Bank business clients on November 1, 2021. You can view current and new Terms and Conditions at usbank.com/tmtermsandconditions. Use access code "terms2021." If you are unable to access this information for any reason, please reach out to your U.S. Bank contact or Commercial Customer Service team for assistance.

MUNICIPAL INVESTOR

U.S. Bank National Association

Member FDIC

Account Summary

Account Number

	# Items				
Beginning Balance on Sep 1		\$	11,714.65	Annual Percentage Yield Earned	0.00415%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
Ending Balance on Sep 30, 2021		\$	11,714.69	Interest Paid this Year	\$ 0.73
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 30	Interest Paid	3000000589	\$ 0.04
Total Other Deposits			\$ 0.04

Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						131,450.84
Cleared Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	08/02/2021	3280	Board of Equalization	X	-300.00	-300.00
Bill Pmt -Check	08/20/2021	3287	Planwest Partners, I...	X	-5,416.25	-5,716.25
Bill Pmt -Check	09/02/2021	3288	Debra L. Randell	X	-600.00	-6,316.25
Bill Pmt -Check	09/02/2021	3289	Shasta County Clerk...	X	-58.00	-6,374.25
Paycheck	09/03/2021	ACH	Kathy E. Bull	X	-1,360.56	-7,734.81
Bill Pmt -Check	09/13/2021	3290	Charter Communica...	X	-134.96	-7,869.77
Check	09/14/2021			X	-20.70	-7,890.47
Bill Pmt -Check	09/16/2021	3294	Planwest Partners, I...	X	-9,942.50	-17,832.97
Bill Pmt -Check	09/16/2021	3295	Underwood Law Offi...	X	-577.50	-18,410.47
Bill Pmt -Check	09/16/2021	3293	Office Depot	X	-384.77	-18,795.24
Bill Pmt -Check	09/16/2021	3291	Charter Communica...	X	-134.96	-18,930.20
Bill Pmt -Check	09/16/2021	3292	Coastal Business S...	X	-94.38	-19,024.58
Paycheck	09/20/2021	ACH	Kathy E. Bull	X	-1,256.93	-20,281.51
General Journal	09/30/2021	10		X	-500.00	-20,781.51
Total Checks and Payments					-20,781.51	-20,781.51
Deposits and Credits - 1 item						
Check	11/15/2021	3310	Record Searchlight	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-20,781.51	-20,781.51
Cleared Balance					-20,781.51	110,669.33
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	04/12/2021	3249	Board of Equalization		-300.00	-300.00
Total Checks and Payments					-300.00	-300.00
Total Uncleared Transactions					-300.00	-300.00
Register Balance as of 09/30/2021					-21,081.51	110,369.33
New Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	10/01/2021	3296	Debra L. Randell		-600.00	-600.00
Paycheck	10/05/2021	ACH	Kathy E. Bull		-1,251.27	-1,851.27
Bill Pmt -Check	10/13/2021	3302	Planwest Partners, I...		-9,966.00	-11,817.27
Bill Pmt -Check	10/13/2021	3304	Underwood Law Offi...		-462.00	-12,279.27
Bill Pmt -Check	10/13/2021	3301	Office Depot		-268.11	-12,547.38
Bill Pmt -Check	10/13/2021	3298	Charter Communica...		-132.97	-12,680.35
Bill Pmt -Check	10/13/2021	3299	Kathy Bull		-118.50	-12,798.85
Bill Pmt -Check	10/13/2021	3303	Record Searchlight		-42.00	-12,840.85
Bill Pmt -Check	10/13/2021	3300	Mount Shasta Sprin...		-26.25	-12,867.10
Bill Pmt -Check	10/17/2021	3305	Shasta County Clerk...		-58.00	-12,925.10
Paycheck	10/20/2021	ACH	Kathy E. Bull		-1,352.08	-14,277.18
Bill Pmt -Check	11/01/2021	3306	Debra L. Randell		-600.00	-14,877.18
Paycheck	11/05/2021	ACH	Kathy E. Bull		-1,128.16	-16,005.34
Bill Pmt -Check	11/15/2021	3308	Planwest Partners, I...		-8,974.00	-24,979.34
Bill Pmt -Check	11/15/2021	3307	Charter Communica...		-132.97	-25,112.31
Bill Pmt -Check	11/15/2021	3309	Record Searchlight		-92.00	-25,204.31
Total Checks and Payments					-25,204.31	-25,204.31

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11/16/21

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 4 items						
Deposit	10/11/2021				486.85	486.85
Deposit	10/11/2021				3,500.00	3,986.85
Deposit	10/11/2021				3,723.50	7,710.35
Deposit	11/02/2021				9,586.00	17,296.35
Total Deposits and Credits					17,296.35	17,296.35
Total New Transactions					-7,907.96	-7,907.96
Ending Balance					-28,989.47	102,461.37

J. Bull



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

3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Sep 1, 2021
through
Sep 30, 2021

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



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Thank you for choosing U.S. Bank. We've recently uncovered a system issue that affects your account. You are currently receiving paper statements for which there is a \$5 fee per statement cycle. However, a system error has prevented that fee from being applied to your account. This notice is to inform you that we will be reinstating the fee going forward beginning with your October 2021 statement.

Please note that this fee can be easily avoided by signing up for e-statements at usbank.com/paperless. E-statements are more secure and arrive faster than paper statements.

If you have any questions about this or need assistance signing up for e-statements, our business bankers are here to help at U.S. Bank 24-hour Banking at 800-673-3555. We accept relay calls.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Summary

Account Number

	# Items		
Beginning Balance on Sep 1		\$	130,950.84
Other Withdrawals	4		2,773.15-
Checks Paid	9		17,508.36-
Ending Balance on Sep 30, 2021		\$	110,669.33

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 3	Electronic Settlement REF=212460024524750Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	\$ 1,360.56-
Sep 14	Electronic Withdrawal REF=212560199103070N00	To SPECTRUM 0000358635SPECTRUM 3887.185	134.96-
Sep 15	Analysis Service Charge	1500000000	20.70-
Sep 20	Electronic Settlement REF=212630024678710Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,256.93-
Total Other Withdrawals			\$ 2,773.15-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3280	Sep 14	8355200258	300.00	3292	Sep 29	8652200079	94.38
3287*	Sep 1	8652356034	5,416.25	3293	Sep 27	8056322860	384.77
3288	Sep 7	8358821681	600.00	3294	Sep 24	9254496057	9,942.50
3289	Sep 17	9253709244	58.00	3295	Sep 24	9254503405	577.50
3291*	Sep 24	9250671205	134.96				

* Gap in check sequence

Conventional Checks Paid (9) \$ **17,508.36-**



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

Business Statement

Account Number:

Statement Period:

Sep 1, 2021

through

Sep 30, 2021

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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Sep 1	125,534.59	Sep 15	123,118.37	Sep 24	111,148.48
Sep 3	124,174.03	Sep 17	123,060.37	Sep 27	110,763.71
Sep 7	123,574.03	Sep 20	121,803.44	Sep 29	110,669.33
Sep 14	123,139.07				

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission
Statement of Disbursements
 September 2, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3288	09/02/2021	Debra L. Randell		10020 · US Ban...		-600.00
Bill	0901...	09/01/2021			52345 · Rents & ...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	3289	09/02/2021	Shasta County ...		10020 · US Ban...		-58.00
Bill	RES ...	09/02/2021			52680 · Misc. Ot...	-58.00	58.00
TOTAL						-58.00	58.00

 Total \$658.00
 A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 September 13, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	3290	09/13/2021	Charter Commu...		10020 · US Ban...		-134.96
Bill	0809...	08/09/2021			52020 · Commu...	-134.96	134.96
TOTAL						-134.96	134.96

A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 September 16, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3291	09/16/2021	Charter Commu...		10020 · US Ban...		-134.96
Bill	0909...	09/09/2021			52020 · Commu...	-134.96	134.96
TOTAL						-134.96	134.96
Bill Pmt -Check	3292	09/16/2021	Coastal Busine...		10020 · US Ban...		-94.38
Bill	AR9...	09/03/2021			52430 · Printing	-94.38	94.38
TOTAL						-94.38	94.38
Bill Pmt -Check	3293	09/16/2021	Office Depot		10020 · US Ban...		-384.77
Bill	1848...	07/25/2021			52030 · Info Tec...	-321.74	321.74
Bill	1821...	07/30/2021			52100 · Office S...	-22.29	22.29
Bill	1822...	08/03/2021			52100 · Office S...	-40.74	40.74
TOTAL						-384.77	384.77
Bill Pmt -Check	3294	09/16/2021	Planwest Partn...		10020 · US Ban...		-9,942.50
Bill	21-2...	08/31/2021			52006 · Contract...	-4,125.00	4,125.00
					52680 · Misc. Ot...	-4,125.00	4,125.00
					52675 · GIS Ser...	-1,380.00	1,380.00
			Fall River Mills F...		52402 · EO - Ap...	-62.50	62.50
			Fall River Valley ...		52402 · EO - Ap...	-250.00	250.00
TOTAL						-9,942.50	9,942.50
Bill Pmt -Check	3295	09/16/2021	Underwood La...		10020 · US Ban...		-577.50
Bill	8689	08/29/2021			52287 · Miscella...	-577.50	577.50
TOTAL						-577.50	577.50

*Total \$11,134.11
K. B. J.*

Shasta Local Agency Formation Commission
Payroll Summary
September 3, 2021

	<u>Sep 3, 21</u>	<u>Sep 3, 21</u>
Employee Wages, Taxes and Adjustments		
Gross Pay		
Hourly	1,715.00	1,715.00
Total Gross Pay	<u>1,715.00</u>	<u>1,715.00</u>
Adjusted Gross Pay	1,715.00	1,715.00
Taxes Withheld		
Total Taxes Withheld	<u>-354.44</u>	<u>-354.44</u>
Net Pay	<u><u>1,360.56</u></u>	<u><u>1,360.56</u></u>
Employer Taxes and Contributions		
Total Employer Taxes and Contributions	<u><u>236.16</u></u>	<u><u>236.16</u></u>

Shasta Local Agency Formation Commission
Payroll Summary
September 20, 2021

	<u>Sep 20, 21</u>	<u>Sep 20, 21</u>
Employee Wages, Taxes and Adjustments		
Gross Pay		
Hourly	1,543.50	1,543.50
Total Gross Pay	<u>1,543.50</u>	<u>1,543.50</u>
Adjusted Gross Pay	1,543.50	1,543.50
Taxes Withheld		
Total Taxes Withheld	<u>-286.57</u>	<u>-286.57</u>
Net Pay	<u><u>1,256.93</u></u>	<u><u>1,256.93</u></u>
Employer Taxes and Contributions		
Total Employer Taxes and Contributions	<u><u>118.07</u></u>	<u><u>118.07</u></u>