

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,715.13
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2022			X	0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Cleared Transactions					0.04	0.04
Cleared Balance					0.04	11,715.17
Register Balance as of 09/30/2022					0.04	11,715.17
Ending Balance					0.04	11,715.17

A. Bull

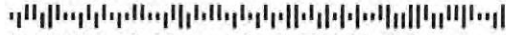


P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3843 TRN S Y ST01

Statement Period:

Sep 1, 2022
through
Sep 30, 2022



000639451 00 SP 106481565356416 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: 877-295-2509

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Effective November 14, 2022, the *Your Deposit Account Agreement* document will include update(s) and may affect your rights.

Primary updates in your revised *Your Deposit Account Agreement* document for all accounts:

- Updates to **Deposits** section, **Foreign Currency** sub section: Added language to include foreign currency notes and foreign currency note processing.
- Updates to **Insufficient Funds and Overdrafts** section, **Insufficient Funds** sub section, **Our Fees** sub section: Removed Extended Overdraft Fee language for consumer accounts.
- Updates to **Levies, Garnishments and Other Legal Process** section: Unnecessary and unutilized language removed for simplicity of the agreement.
- Updates to **Resolution of Disputes by Arbitration** section: Added language to include claims related to use of any digital services made available through our website, online banking platforms and mobile apps.

Primary updates in your revised *Your Deposit Account Agreement* for business accounts:

- Updates to **Electronic Banking Agreement for Business Customers** section:
 - **Limits on Transfers** section, **Security** sub section: Added money transfer for clarification on the transaction limit for sending money through a U.S. Bank Debit Card.
 - **Limits on Transfers** section, **Purchases at Merchants** sub section: Added money transfers using your card through a third party.

Beginning November 14, 2022, download a copy of the revised document at usbank.com/tmtermsandconditions. You may also call your customer service team at the phone number listed at the top of this statement if you have questions or to request a copy.

MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Sep 1		\$	11,715.13	Annual Percentage Yield Earned	0.00415%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
Ending Balance on Sep 30, 2022		\$	11,715.17	Interest Paid this Year	\$ 0.36
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 30	Interest Paid	3000001802	\$ 0.04
Total Other Deposits			\$ 0.04

Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						179,689.01
Cleared Transactions						
Checks and Payments - 22 items						
Bill Pmt -Check	08/15/2022	3369	CALAFCO	X	-3,648.00	-3,648.00
Bill Pmt -Check	09/01/2022	3372	Planwest Partners, I...	X	-7,605.00	-11,253.00
Bill Pmt -Check	09/01/2022	3371	Innovative Web Desi...	X	-687.00	-11,940.00
Bill Pmt -Check	09/01/2022	3370	Debra L. Randell	X	-600.00	-12,540.00
Paycheck	09/02/2022	3402	Kathy E. Bull	X	-1,305.43	-13,845.43
Bill Pmt -Check	09/06/2022	3373	Underwood Law Offi...	X	-1,650.00	-15,495.43
Bill Pmt -Check	09/06/2022	ACH	Intuit	X	-2.00	-15,497.43
Check	09/07/2022	3387	Mayers Memorial Ho...	X	-77.06	-15,574.49
Check	09/07/2022	3380	Clear Creek Commu...	X	-33.16	-15,607.65
Check	09/07/2022	3379	Anderson Cottonwo...	X	-28.07	-15,635.72
Check	09/07/2022	3388	Mountain Gate Com...	X	-19.50	-15,655.22
Check	09/07/2022	3383	Fall River Valley Co...	X	-12.06	-15,667.28
Check	09/07/2022	3381	Cottonwood Water ...	X	-8.96	-15,676.24
Check	09/07/2022	3382	Fall River Resource ...	X	-8.33	-15,684.57
Check	09/07/2022	3392	South Shasta Ceme...	X	-4.85	-15,689.42
Check	09/07/2022	3391	Burney Cemetery Di...	X	-2.27	-15,691.69
Check	09/07/2022	3384	Halcumb Cemetery ...	X	-1.92	-15,693.61
Check	09/07/2022	3389	Pine Grove Cemetere...	X	-1.80	-15,695.41
Check	09/07/2022	3386	Igo Ono Community ...	X	-1.41	-15,696.82
Check	09/07/2022	3390	Tucker Oaks Water ...	X	-0.91	-15,697.73
Check	09/15/2022			X	-20.80	-15,718.53
Paycheck	09/20/2022	ACH	Kathy E. Bull	X	-1,233.65	-16,952.18
Total Checks and Payments					-16,952.18	-16,952.18
Deposits and Credits - 2 items						
Deposit	09/27/2022			X	725.05	725.05
Deposit	09/29/2022			X	234.54	959.59
Total Deposits and Credits					959.59	959.59
Total Cleared Transactions					-15,992.59	-15,992.59
Cleared Balance					-15,992.59	163,696.42
Uncleared Transactions						
Checks and Payments - 5 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
Check	09/07/2022	3385	Happy Valley Fire Pr...		-7.32	-10,075.09
Check	09/07/2022	3378	Castella Fire Protect...		-2.34	-10,077.43
Total Checks and Payments					-10,077.43	-10,077.43
Total Uncleared Transactions					-10,077.43	-10,077.43
Register Balance as of 09/30/2022					-26,070.02	153,618.99
New Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	10/03/2022	3394	Debra L. Randell		-600.00	-600.00
Bill Pmt -Check	10/12/2022	3395	Planwest Partners, I...		-23,436.25	-24,036.25
Bill Pmt -Check	10/12/2022	3397	Shasta County Clerk...		-1,388.02	-25,424.27
Bill Pmt -Check	10/12/2022	3398	Underwood Law Offi...		-332.50	-25,756.77
Bill Pmt -Check	10/12/2022	3394	Office Depot		-219.00	-25,975.77
Bill Pmt -Check	10/12/2022	3396	Record Searchlight		-157.00	-26,132.77
Bill Pmt -Check	10/13/2022	3399	Charter Communica...		-267.93	-26,400.70
Paycheck	10/20/2022	ACH	Kathy E. Bull		-1,190.90	-27,591.60
Bill Pmt -Check	11/01/2022	3400	Debra L. Randell		-600.00	-28,191.60
Paycheck	11/04/2022	3401	Kathy E. Bull		-1,244.42	-29,436.02
Total Checks and Payments					-29,436.02	-29,436.02
Total New Transactions					-29,436.02	-29,436.02
Ending Balance					-55,506.04	124,182.97

Handwritten signature



Business Statement

Account Number:

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

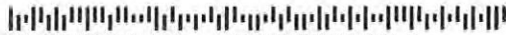
Statement Period:

3843 TRN S Y ST01

Sep 1, 2022
through
Sep 30, 2022



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SHASTA LOCAL AGENCY FORMATION
COMMISSION
999 MISSION DE ORO DR STE 106
REDDING CA 96003-3861



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Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

The new business apps page within online banking allows you to manage multiple aspects of your business in one place, securely. To access the business apps page, log into online banking using your business profile at usbank.com/mybusiness.

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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 Sep 1		\$	179,689.01
Customer Deposits	2		959.59
Other Withdrawals	4		2,561.88-
Checks Paid	18		14,390.30-
Ending Balance on Sep 30, 2022		\$	163,696.42

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Sep 27	8314515854	725.05		Sep 29	8913373822	234.54



SHASTA LOCAL AGENCY FORMATION
 COMMISSION
 999 MISSION DE ORO DR STE 106
 REDDING CA 96003-3861

Business Statement

Account Number:

Statement Period:
 Sep 1, 2022
 through
 Sep 30, 2022

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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Customer Deposits (continued)

Total Customer Deposits \$ 959.59

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 2	Electronic Settlement REF=222450009349070Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	\$ 1,305.43-
Sep 6	Electronic Withdrawal REF=222490118229780N00	To 833-830-9255 0000756346PayrollEE 2744156	2.00-
Sep 15	Analysis Service Charge	1500000000	20.80-
Sep 20	Electronic Settlement REF=222630085902280Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,233.65-

Total Other Withdrawals \$ 2,561.88-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3369	Sep 15	8913190041	3,648.00	3383	Sep 13	8316106480	12.06
3370	Sep 1	8914505526	600.00	3384	Sep 19	8015982826	1.92
3371	Sep 12	8013317762	687.00	3386*	Sep 12	8017074078	1.41
3372	Sep 14	8612164316	7,605.00	3387	Sep 12	8017074149	77.06
3373	Sep 19	8017166881	1,650.00	3388	Sep 12	8015451540	19.50
3379*	Sep 14	8614513622	28.07	3389	Sep 15	8913887885	1.80
3380	Sep 23	9214348353	33.16	3390	Sep 26	8016856707	0.91
3381	Sep 16	9214762997	8.96	3391	Sep 30	9213734786	2.27
3382	Sep 13	8316106446	8.33	3392	Sep 21	8613814264	4.85

* Gap in check sequence

Conventional Checks Paid (18) \$ 14,390.30-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 1	179,089.01	Sep 15	165,672.55	Sep 23	162,740.01
Sep 2	177,783.58	Sep 16	165,663.59	Sep 26	162,739.10
Sep 6	177,781.58	Sep 19	164,011.67	Sep 27	163,464.15
Sep 12	176,996.61	Sep 20	162,778.02	Sep 29	163,698.69
Sep 13	176,976.22	Sep 21	162,773.17	Sep 30	163,696.42
Sep 14	169,343.15				

Balances only appear for days reflecting change.

Shasta LAFCO - Disbursements Statement - September 2022

Type	Invoice #	Date	Name	Account #	Account Type	Paid Amount
Bill	9012022	9/1/2022	Debra L. Randall	52345	Rents & leases	\$600.00
Bill	80222022	9/1/2022	Innovative Web Designs	52270	InfoTech - Website	\$687.00
Bill	22-235-07	9/1/2022	Planwest Partners, Inc.	52402	Contract Services	\$7,605.00
Bill	8978	9/6/2022	Underwood Law Offices	52405	Legal Services	\$676.50
Bill	9048	9/6/2022	Underwood Law Offices	52405	Legal Services	\$973.50
Bill	9062022	9/6/2022	Intuit	52100	Office Supplies	\$2.00
CM		9/7/2022	Castella Fire PD	11001	Accounts Receivable	\$2.34
CM		9/8/2022	A.C.I.D.	11002	Accounts Receivable	\$28.07
CM		9/9/2022	Clear Creek CSD	11003	Accounts Receivable	\$33.16
CM		9/10/2022	Cottonwood WD	11004	Accounts Receivable	\$8.96
CM		9/11/2022	Fall River RCD	11005	Accounts Receivable	\$8.33
CM		9/12/2022	Fall River CSD	11006	Accounts Receivable	\$12.06
CM		9/13/2022	Halcumb CD	11007	Accounts Receivable	\$1.92
CM		9/14/2022	Happy Valley FPD	11008	Accounts Receivable	\$7.32
CM		9/15/2022	Igo Ono CSD	11009	Accounts Receivable	\$1.41
CM		9/16/2022	Mayers Memorial HD	11010	Accounts Receivable	\$77.06
CM		9/17/2022	Mountain Gate CSD	11011	Accounts Receivable	\$19.50
CM		9/18/2022	Pine Grove CD	11012	Accounts Receivable	\$1.80
CM		9/19/2022	Tucker Oaks WD	11013	Accounts Receivable	\$0.91
CM		9/20/2022	Burney CD	11014	Accounts Receivable	\$2.27
CM		9/21/2022	South Shasta CD	11015	Accounts Receivable	\$4.85
Total						\$10,753.96

Shasta Local Agency Formation Commission

Payroll Summary

September 2022

Sep 22 Hours Sep 22

Employee Wages, Taxes and Adjustments

Gross Pay

Hourly

3,264.00 136.00 3,264.00

Total Gross Pay

3,264.00 136.00 3,264.00

Adjusted Gross Pay

3,264.00 136.00 3,264.00

Taxes Withheld

Federal Withholding

-275.00 -275.00

Medicare Employee

-55.01 -55.01

Social Security Employee

-286.67 -286.67

CA - Withholding

-68.01 -68.01

CA - Disability

-40.23 -40.23

Medicare Employee Addl Tax

0.00 0.00

Total Taxes Withheld

-724.92 -724.92

Net Pay

2,539.08 136.00 2,539.08

Employer Taxes and Contributions

Federal Unemployment

0.00 0.00

Medicare Company

47.32 47.32

Social Security Company

202.36 202.36

CA - Unemployment

0.00 0.00

CA - Employment Training Tax

0.00 0.00

Total Employer Taxes and Contributions

249.68 249.68