

**Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 02/28/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,714.15
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2021			X	0.17	0.17
Total Deposits and Credits					0.17	0.17
Total Cleared Transactions					0.17	0.17
Cleared Balance					0.17	46,714.32
Register Balance as of 02/28/2021					0.17	46,714.32
Ending Balance					0.17	46,714.32

K. Bull



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

3843 TRN S Y ST01

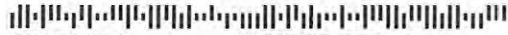
Business Statement

Account Number:

Statement Period:

Feb 1, 2021
through
Feb 28, 2021

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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 Feb 1		\$	46,714.15	Annual Percentage Yield Earned	0.00473%
Other Deposits	1		0.17	Interest Earned this Period	\$ 0.17
Ending Balance on Feb 28, 2021		\$	46,714.32	Interest Paid this Year	\$ 0.36
				Number of Days in Statement Period	28

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 26	Interest Paid	2600002341	\$ 0.17
Total Other Deposits			\$ 0.17

**Shasta Local Agency Formation Commission
Reconciliation Detail**

10020 · US Bank - Operational, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,267.75
Cleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	01/19/2021	3214	CBS Leasing, Inc.	X	-388.47	-388.47
Bill Pmt -Check	02/01/2021	3219	Debra L. Randell	X	-500.00	-888.47
Paycheck	02/05/2021	3220	Kathy E. Bull	X	-1,128.13	-2,016.60
Check	02/12/2021			X	-10.00	-2,026.60
Bill Pmt -Check	02/19/2021	3223	Best Best Krieger	X	-8,934.00	-10,960.60
Bill Pmt -Check	02/19/2021	3225	Express Employmen...	X	-3,914.28	-14,874.88
Paycheck	02/20/2021	3222	Kathy E. Bull	X	-1,128.16	-16,003.04
Total Checks and Payments					-16,003.04	-16,003.04
Total Cleared Transactions					-16,003.04	-16,003.04
Cleared Balance					-16,003.04	26,264.71
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	11/22/2019	3070	Shasta County - Rec...		-58.00	-58.00
Bill Pmt -Check	02/19/2021	3226	Planwest Partners, I...		-4,652.00	-4,710.00
Bill Pmt -Check	02/19/2021	3224	CBS Leasing, Inc.		-471.81	-5,181.81
Bill Pmt -Check	02/19/2021	3227	Underwood Law Offi...		-82.50	-5,264.31
Total Checks and Payments					-5,264.31	-5,264.31
Total Uncleared Transactions					-5,264.31	-5,264.31
Register Balance as of 02/28/2021					-21,267.35	21,000.40
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	03/01/2021	3229	Debra L. Randell		-500.00	-500.00
Paycheck	03/04/2021	3230	Kathy E. Bull		-1,128.13	-1,628.13
Total Checks and Payments					-1,628.13	-1,628.13
Total New Transactions					-1,628.13	-1,628.13
Ending Balance					-22,895.48	19,372.27

K. Bull



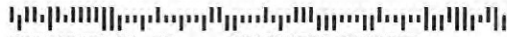
P.O. Box 1800
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3843 TRN S Y ST01

Business Statement

Account Number:
1 534 9510 2045
Statement Period:
Feb 1, 2021
through
Feb 26, 2021

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



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**Commercial Customer
Service:**

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U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 1, 2021.

To determine if these changes will impact you, review the 'Analysis Service Charge Detail' section of this statement for your current usage of these services. This is typically found on the last page.

If you have any questions or would like to discuss your account options, please call us at 1.800.673.3555. We accept relay calls.

Current	New (as of January 1, 2021)
<p><u>Paper Statement</u> Image Statements (Front Only): Silver Business Checking Accounts - \$5.00 Gold Business Checking Accounts - Free</p> <p>Image Statements (Front and Back): Gold Business Checking Accounts - \$8.00 Non-Profit Business Checking Accounts - \$8.00</p>	<p><u>Paper Statement</u> Image Statements (Front and Back*): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00</p> <p>Image Statements (Front and Back): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Non-Profit Business Checking Accounts - Free</p> <p><small>*Front Image Statement no longer available starting Jan 1st, 2021.</small></p>
<p><u>Returned Deposited Items</u> Returned Check (Per Item) - \$14.00</p>	<p><u>Returned Deposited Items</u> Returned Check (Per Item) - \$15.00</p>
<p><u>Branch Cash Services</u> Coin and Currency Orders: Currency Ordered (per strap) - \$0.80 Loose Currency Ordered (per \$100) - \$0.20 Loose Coin Ordered (per bag) - \$6.00 Rolled Coin Ordered (per roll) - \$0.20 Rolled Coin Ordered (per box) - \$6.00</p> <p>Cash Deposits: Coin Deposited (per roll) - \$0.15 Fed Ready Coin Deposit - \$3.75 Loose Mixed Coin Deposited (per bag) - \$11.00</p>	<p><u>Branch Cash Services</u> Coin and Currency Orders: Currency Ordered (per strap) - \$0.85 Loose Currency Ordered (per \$100) - \$0.25 Loose Coin Ordered (per bag) - \$7.00 Rolled Coin Ordered (per roll) - \$0.25 Rolled Coin Ordered (per box) - \$7.00</p> <p>Cash Deposits: Coin Deposited (per roll) - \$0.20 Fed Ready Coin Deposit - \$4.00 Loose Mixed Coin Deposited (per bag) - \$12.00</p>



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

Business Statement

Account Number:
1 534 9510 2045
Statement Period:
Feb 1, 2021
through
Feb 26, 2021



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INFORMATION YOU SHOULD KNOW

(CONTINUED)

Current	New (as of January 1, 2021)
International Process Fee for U.S. Bank Debit Card 2% of the purchase amount	International Process Fee for U.S. Bank Debit Card 3% of the purchase amount

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-9510-2045

Account Summary

	# Items		
Beginning Balance on Feb 1		\$	42,267.75
Other Withdrawals	1		10.00-
Checks Paid	6		15,993.04-
Ending Balance on Feb 28, 2021		\$	26,264.71

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 12	Analysis Service Charge	1200000000	\$ 10.00-
Total Other Withdrawals			\$ 10.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3214	Feb 3	8653295073	388.47	3222*	Feb 19	9254404105	1,128.16
3219*	Feb 4	8954671779	500.00	3223	Feb 24	8654653316	8,934.00
3220	Feb 5	9253078181	1,128.13	3225*	Feb 25	8952303431	3,914.28

* Gap in check sequence

Conventional Checks Paid (6) \$ 15,993.04-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 3	41,879.28	Feb 12	40,241.15	Feb 24	30,178.99
Feb 4	41,379.28	Feb 19	39,112.99	Feb 25	26,264.71
Feb 5	40,251.15				

Balances only appear for days reflecting change.

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

February 1, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	3219	02/01/2021	Debra L. Randell		10020 - US Bank - ...	-500.00	-500.00
Bill	02012...	02/01/2021			52345 - Rents & Lea...	-500.00	500.00
TOTAL						-500.00	500.00

1,300

Shasta Local Agency Formation Commission
Statement of Disbursements
 February 5, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	3220	02/05/2021	Kathy E. Bull		10020 · US Bank - ...		-1,128.13

TOTAL

-1,128.13

1,128.13

K. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
February 19, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		02/19/2021	Board of Equalizati...		10020 · US Bank - ...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	3223	02/19/2021	Best Best Krieger		10020 · US Bank - ...		-8,934.00
Bill	887176	10/05/2020			52288 · PERL Legal...	-3,500.00	3,500.00
Bill	890505	11/07/2020			52288 · PERL Legal...	-2,034.00	2,034.00
Bill	893448	12/06/2020			52288 · PERL Legal...	-1,500.00	1,500.00
Bill	895008	01/13/2021			52279 · Litigation - L...	-1,900.00	1,900.00
TOTAL						-8,934.00	8,934.00
Bill Pmt -Check	3224	02/19/2021	CBS Leasing, Inc.		10020 · US Bank - ...		-471.81
Bill	28652...	01/28/2021			52332 · Rents & Lea...	-471.81	471.81
TOTAL						-471.81	471.81
Bill Pmt -Check	3225	02/19/2021	Express Employme...		10020 · US Bank - ...		-3,914.28
Bill	24762...	12/09/2020			52008 · Contract LA...	-836.64	836.64
Bill	24793...	12/16/2020			52008 · Contract LA...	-866.52	866.52
Bill	24818...	12/22/2020			52008 · Contract LA...	-836.64	836.64
Bill	24880...	01/06/2021			52008 · Contract LA...	-1,374.48	1,374.48
TOTAL						-3,914.28	3,914.28
Bill Pmt -Check	3226	02/19/2021	Planwest Partners,...		10020 · US Bank - ...		-4,652.00
Bill	21-23...	01/31/2021			52680 · Misc. Other	-388.00	388.00
					52675 · GIS Services	-312.00	312.00
					52006 · Contractor ...	-3,604.00	3,604.00
					52402 · EO - Applic...	-116.00	116.00
					52402 · EO - Applic...	-232.00	232.00
TOTAL						-4,652.00	4,652.00

Shasta Local Agency Formation Commission
Statement of Disbursements
 February 19, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3227	02/19/2021	Underwood Law Of...		10020 · US Bank - ...	-82.50	-82.50
Bill	8432	02/10/2021			52287 · Miscellaneo...	-82.50	82.50
TOTAL						-82.50	82.50

\$ 18,054.59

A. Bull

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	3221	02/20/2021	Kathy E. Bull		10020 · US Bank - ...		0.00
TOTAL						0.00	0.00
Paycheck	3222	02/20/2021	Kathy E. Bull		10020 · US Bank - ...		-1,128.16

TOTAL

-1,128.16

1,128.16)

K. Bull