

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
 10030 · US Bank - Savings, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						46,714.32
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	03/19/2021			X	-35,000.00	-35,000.00
Total Checks and Payments					-35,000.00	-35,000.00
<b>Deposits and Credits - 1 item</b>						
Deposit	03/31/2021			X	0.13	0.13
Total Deposits and Credits					0.13	0.13
Total Cleared Transactions					-34,999.87	-34,999.87
Cleared Balance					-34,999.87	11,714.45
Register Balance as of 03/31/2021					-34,999.87	11,714.45
<b>Ending Balance</b>					<b>-34,999.87</b>	<b>11,714.45</b>

*A. Bull*



Account Number:

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

Statement Period:

3843 TRN S Y ST01

Mar 1, 2021  
through  
Mar 31, 2021



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000233399 01 SP 000638772443383 S  
SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
999 MISSION DE ORO DR STE 106  
REDDING CA 96003-3861



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Commercial Customer  
Service:

1-877-295-2509

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Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective May 10, 2021 the "Your Deposit Account Agreement" booklet will include several updates and may affect your rights. The main updates to note in the revised "Your Deposit Account Agreement" booklet sections and sub sections, include:

- Multiple sub sections updated with U.S. Bank Mobile App service available
- Section "Authorized Access and Power of Attorney", clarification on owner knowledge of death
- Section "Insufficient Funds and Overdrafts"; sub sections "Our Fees", "Overdraft Handling" and "Requested Return", clarification on the curing of the Extended Overdraft Fee
- Section "Return of Cancelled Checks", updates to the options of how you receive copies of your paid checks in your monthly account statement
- Section S.T.A.R.T. Goals and Rewards (Note that new enrollment discontinued as of November 15, 2015), update in the Reward Card language

Starting May 10th, download a copy of the revised booklet at [usbank.com/tmtermsandconditions](http://usbank.com/tmtermsandconditions). You may also call your customer service team at the phone number listed at the top of this statement to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Mar 1		\$	46,714.32	Annual Percentage Yield Earned	0.00477%
Other Deposits	1		0.13	Interest Earned this Period	\$ 0.13
Other Withdrawals	1		35,000.00-	Interest Paid this Year	\$ 0.49
<b>Ending Balance on Mar 31, 2021</b>		<b>\$</b>	<b>11,714.45</b>	Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 31	Interest Paid	3100001963	\$ 0.13
<b>Total Other Deposits</b>			<b>\$ 0.13</b>

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 19	Electronic Funds Transfer	To Account 153495102045	\$ 35,000.00-
<b>Total Other Withdrawals</b>			<b>\$ 35,000.00-</b>

## Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						26,264.71
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Bill Pmt -Check	02/19/2021	3226	Planwest Partners, I...	X	-4,652.00	-4,652.00
Bill Pmt -Check	02/19/2021	3224	CBS Leasing, Inc.	X	-471.81	-5,123.81
Bill Pmt -Check	02/19/2021	3227	Underwood Law Offi...	X	-82.50	-5,206.31
Bill Pmt -Check	03/01/2021	3229	Debra L. Randell	X	-500.00	-5,706.31
Paycheck	03/04/2021	3230	Kathy E. Bull	X	-1,128.13	-6,834.44
Check	03/12/2021			X	-20.00	-6,854.44
Bill Pmt -Check	03/19/2021	3235	Planwest Partners, I...	X	-5,873.00	-12,727.44
Bill Pmt -Check	03/19/2021	3232	Best Best Krieger	X	-5,250.00	-17,977.44
Bill Pmt -Check	03/19/2021	3233	Charter Communica...	X	-116.97	-18,094.41
Bill Pmt -Check	03/19/2021	3236	Safeguard	X	-101.05	-18,195.46
Paycheck	03/20/2021	3231	Kathy E. Bull	X	-1,256.94	-19,452.40
Check	03/24/2021	ACH	Kathy Bull	X	-1.00	-19,453.40
Total Checks and Payments					-19,453.40	-19,453.40
<b>Deposits and Credits - 3 items</b>						
Transfer	03/19/2021			X	35,000.00	35,000.00
Bill Pmt -Check	05/03/2021	3250	Shasta County - Rec...	X	0.00	35,000.00
Bill Pmt -Check	05/14/2021	3255	USPS	X	0.00	35,000.00
Total Deposits and Credits					35,000.00	35,000.00
Total Cleared Transactions					15,546.60	15,546.60
Cleared Balance					15,546.60	41,811.31
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	03/19/2021	3234	Office Depot		-170.53	-170.53
Total Checks and Payments					-170.53	-170.53
Total Uncleared Transactions					-170.53	-170.53
Register Balance as of 03/31/2021					15,376.07	41,640.78
<b>New Transactions</b>						
<b>Checks and Payments - 21 items</b>						
Bill Pmt -Check	04/01/2021	3237	Debra L. Randell		-500.00	-500.00
Paycheck	04/05/2021	ACH	Kathy E. Bull		-1,417.26	-1,917.26
Bill Pmt -Check	04/12/2021	3239	CBS Leasing, Inc.		-860.28	-2,777.54
Bill Pmt -Check	04/12/2021	3241	Underwood Law Offi...		-363.00	-3,140.54
Bill Pmt -Check	04/12/2021	3249	Board of Equalization		-300.00	-3,440.54
Bill Pmt -Check	04/12/2021	3240	Charter Communica...		-118.72	-3,559.26
Paycheck	04/20/2021	ACH	Kathy E. Bull		-1,338.05	-4,897.31
Bill Pmt -Check	04/27/2021	3245	Planwest Partners, I...		-8,172.00	-13,069.31
Bill Pmt -Check	04/27/2021	3243	Debra L. Randell		-500.00	-13,569.31
Bill Pmt -Check	04/27/2021	3246	Record Searchlight		-210.90	-13,780.21
Bill Pmt -Check	04/27/2021	3247	Underwood Law Offi...		-132.00	-13,912.21
Bill Pmt -Check	04/27/2021	3242	Charter Communica...		-116.97	-14,029.18
Bill Pmt -Check	04/27/2021	3244	Office Depot		-105.24	-14,134.42
Bill Pmt -Check	05/03/2021	3252	Shasta County Clerk...		-58.00	-14,192.42
Bill Pmt -Check	05/03/2021	3248	Shasta County Clerk...		-58.00	-14,250.42
Bill Pmt -Check	05/03/2021	3251	Shasta County Clerk...		-58.00	-14,308.42
Paycheck	05/05/2021	ACH	Kathy E. Bull		-1,128.13	-15,436.55
Bill Pmt -Check	05/14/2021	3253	Office Depot		-159.71	-15,596.26
Bill Pmt -Check	05/14/2021	3254	Record Searchlight		-154.20	-15,750.46
Bill Pmt -Check	05/18/2021	3256	Planwest Partners, I...		-7,048.50	-22,798.96
Paycheck	05/20/2021	ACH	Kathy E. Bull		-1,165.67	-23,964.63
Total Checks and Payments					-23,964.63	-23,964.63

**Shasta Local Agency Formation Commission  
Reconciliation Detail**

10020 · US Bank - Operational, Period Ending 03/31/2021

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 2 items</b>						
Deposit	04/29/2021				348.00	348.00
Deposit	05/07/2021				1,600.00	1,948.00
Total Deposits and Credits					1,948.00	1,948.00
Total New Transactions					-22,016.63	-22,016.63
<b>Ending Balance</b>					<b>-6,640.56</b>	<b>19,624.15</b>

*A. Bull*



**Business Statement**

Account Number:

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

Statement Period:  
Mar 1, 2021  
through  
Mar 31, 2021

3843 TRN S Y ST01

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000163672 01 SP 000638772373656 S  
SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
1255 EAST ST STE 201  
REDDING CA 96001-0800



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**SILVER BUSINESS CHECKING**

**Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items		
Beginning Balance on Mar 1		\$	26,264.71
Other Deposits	1		35,000.00
Other Withdrawals	3		137.97-
Checks Paid	9		19,315.43-
<b>Ending Balance on Mar 31, 2021</b>		<b>\$</b>	<b>41,811.31</b>

**Other Deposits**

Date	Description of Transaction	Ref Number		Amount
Mar 19	Electronic Funds Transfer	From Account 157515567897	\$	35,000.00
<b>Total Other Deposits</b>			<b>\$</b>	<b>35,000.00</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number		Amount
Mar 12	Analysis Service Charge	1200000000	\$	20.00-



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

**Business Statement**

Account Number:

Statement Period:  
 Mar 1, 2021  
 through  
 Mar 31, 2021



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**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**Other Withdrawals (continued)**

Date	Description of Transaction	Ref Number	Amount
Mar 24	Electronic Settlement REF=210830097831900Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1.00-
Mar 29	Electronic Withdrawal REF=210880107987960N00	To CHARTER COMMUNIC C875115000CHARTER CO0012286495 SPA	116.97-
<b>Total Other Withdrawals</b>			<b>\$ 137.97-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3224	Mar 1	8055219874	471.81	3231	Mar 22	8055365886	1,256.94
3226*	Mar 9	8353920829	4,652.00	3232	Mar 29	8056998112	5,250.00
3227	Mar 2	8357479514	82.50	3235*	Mar 30	8353405423	5,873.00
3229*	Mar 4	8955079610	500.00	3236	Mar 31	8653601185	101.05
3230	Mar 24	8654773550	1,128.13				
<b>Conventional Checks Paid (9)</b>							<b>\$ 19,315.43-</b>

\* Gap in check sequence

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 1	25,792.90	Mar 12	20,538.40	Mar 29	47,785.36
Mar 2	25,710.40	Mar 19	55,538.40	Mar 30	41,912.36
Mar 4	25,210.40	Mar 22	54,281.46	Mar 31	41,811.31
Mar 9	20,558.40	Mar 24	53,152.33		

Balances only appear for days reflecting change.

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

March 1, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	3229	03/01/2021	Debra L. Randell		10020 - US Bank - ...	-500.00	-500.00
Bill	3012021	03/01/2021			52345 - Rents & Lea...	-500.00	500.00
TOTAL						-500.00	500.00

*A. Bull*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 March 19, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	3232	03/19/2021	Best Best Krieger		10020 - US Bank - ...	-5,250.00	-5,250.00
Bill	885097	09/08/2020			52279 - Litigation - L...	-5,250.00	5,250.00
TOTAL						-5,250.00	5,250.00
Bill Pmt - Check	3233	03/19/2021	Charter Communic...		10020 - US Bank - ...	-116.97	-116.97
Bill	03092...	03/09/2021			52020 - Communica...	-116.97	116.97
TOTAL						-116.97	116.97
Bill Pmt - Check	3234	03/19/2021	Office Depot		10020 - US Bank - ...	-170.53	-170.53
Bill	16217...	03/21/2021			52100 - Office Suppl...	-170.53	170.53
TOTAL						-170.53	170.53
Bill Pmt - Check	3235	03/19/2021	Planwest Partners,...		10020 - US Bank - ...	-5,873.00	-5,873.00
Bill	21-23...	02/28/2021			52006 - Contractor ...	-5,873.00	5,873.00
TOTAL						-5,873.00	5,873.00
Bill Pmt - Check	3236	03/19/2021	Safeguard		10020 - US Bank - ...	-101.05	-101.05
Bill	34405...	03/15/2021			52100 - Office Suppl...	-101.05	101.05
TOTAL						-101.05	101.05

5,11,511.57  
*A. Bull*



## Shasta Local Agency Formation Commission Payroll Transactions by Payee

March 2021

Date	Name	Num	Type	Memo	Account	Amount
<b>Kathy E. Bull</b>						
03/04/2021	Kathy E. Bull	3230	Paycheck		10020 · US Bank - ...	-1,128.13
03/20/2021	Kathy E. Bull	3231	Paycheck		10020 · US Bank - ...	-1,256.94
Total Kathy E. Bull						-2,385.07
<b>TOTAL</b>						<b>-2,385.07</b>