

**Shasta Local Agency Formation Commission  
Reconciliation Detail  
10030 · US Bank - Savings, Period Ending 04/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						11,714.45
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	04/30/2021			X	0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Cleared Transactions					0.04	0.04
Cleared Balance					0.04	11,714.49
Register Balance as of 04/30/2021					0.04	11,714.49
<b>Ending Balance</b>					<b>0.04</b>	<b>11,714.49</b>

*T. Bull*



**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Apr 1, 2021  
through  
Apr 30, 2021

Page 1 of 1



000217518 01 SP 000638803437007 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

**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 Apr 1		\$	11,714.45	Annual Percentage Yield Earned	0.00415%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
<b>Ending Balance on Apr 30, 2021</b>		<b>\$</b>	<b>11,714.49</b>	Interest Paid this Year	\$ 0.53
				Number of Days in Statement Period	30

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Apr 30	Interest Paid	3000002412	\$ 0.04
<b>Total Other Deposits</b>			<b>\$ 0.04</b>

05/24/21

## Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						41,811.31
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Bill Pmt -Check	03/19/2021	3234	Office Depot	X	-170.53	-170.53
Bill Pmt -Check	04/01/2021	3237	Debra L. Randell	X	-500.00	-670.53
Paycheck	04/05/2021	ACH	Kathy E. Bull	X	-1,417.26	-2,087.79
Bill Pmt -Check	04/12/2021	3240	Charter Communica...	X	-118.72	-2,206.51
Check	04/14/2021			X	-20.78	-2,227.29
Paycheck	04/20/2021	ACH	Kathy E. Bull	X	-1,338.05	-3,565.34
Total Checks and Payments					-3,565.34	-3,565.34
<b>Deposits and Credits - 1 item</b>						
Deposit	04/05/2021		Kathy Bull	X	1.00	1.00
Total Deposits and Credits					1.00	1.00
Total Cleared Transactions					-3,564.34	-3,564.34
Cleared Balance					-3,564.34	38,246.97
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Bill Pmt -Check	04/12/2021	3239	CBS Leasing, Inc.		-860.28	-860.28
Bill Pmt -Check	04/12/2021	3241	Underwood Law Offi...		-363.00	-1,223.28
Bill Pmt -Check	04/12/2021	3249	Board of Equalization		-300.00	-1,523.28
Bill Pmt -Check	04/27/2021	3245	Planwest Partners, I...		-8,172.00	-9,695.28
Bill Pmt -Check	04/27/2021	3243	Debra L. Randell		-500.00	-10,195.28
Bill Pmt -Check	04/27/2021	3246	Record Searchlight		-210.90	-10,406.18
Bill Pmt -Check	04/27/2021	3247	Underwood Law Offi...		-132.00	-10,538.18
Bill Pmt -Check	04/27/2021	3242	Charter Communica...		-116.97	-10,655.15
Bill Pmt -Check	04/27/2021	3244	Office Depot		-105.24	-10,760.39
Total Checks and Payments					-10,760.39	-10,760.39
<b>Deposits and Credits - 1 item</b>						
Deposit	04/29/2021				348.00	348.00
Total Deposits and Credits					348.00	348.00
Total Uncleared Transactions					-10,412.39	-10,412.39
Register Balance as of 04/30/2021					-13,976.73	27,834.58
<b>New Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	05/03/2021	3251	Shasta County Clerk...		-58.00	-58.00
Bill Pmt -Check	05/03/2021	3252	Shasta County Clerk...		-58.00	-116.00
Bill Pmt -Check	05/03/2021	3248	Shasta County Clerk...		-58.00	-174.00
Paycheck	05/05/2021	ACH	Kathy E. Bull		-1,128.13	-1,302.13
Bill Pmt -Check	05/14/2021	3253	Office Depot		-159.71	-1,461.84
Bill Pmt -Check	05/14/2021	3254	Record Searchlight		-154.20	-1,616.04
Bill Pmt -Check	05/18/2021	3256	Planwest Partners, I...		-7,048.50	-8,664.54
Paycheck	05/20/2021	ACH	Kathy E. Bull		-1,165.67	-9,830.21
Total Checks and Payments					-9,830.21	-9,830.21
<b>Deposits and Credits - 1 item</b>						
Deposit	05/07/2021				1,600.00	1,600.00
Total Deposits and Credits					1,600.00	1,600.00
Total New Transactions					-8,230.21	-8,230.21
<b>Ending Balance</b>					<b>-22,206.94</b>	<b>19,604.37</b>

*K. Bull*

**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Apr 1, 2021

through

Apr 30, 2021

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000251017 01 SP 000638803470506 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

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**SILVER BUSINESS CHECKING****Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items		
Beginning Balance on Apr 1		\$	41,811.31
Other Deposits	1		1.00
Other Withdrawals	4		2,894.81-
Checks Paid	2		670.53-
<b>Ending Balance on Apr 30, 2021</b>		<b>\$</b>	<b>38,246.97</b>

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Apr 5	Electronic Settlement REF=210950099069170Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	\$ 1.00
<b>Total Other Deposits</b>			<b>\$ 1.00</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Apr 5	Electronic Settlement REF=210950099069180Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	\$ 1,417.26-
Apr 14	Analysis Service Charge	1400000000	20.78-
Apr 21	Electronic Settlement REF=211110073175570Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,338.05-
Apr 28	Electronic Withdrawal REF=211170140145650N00	To CHARTER COMMUNIC C875115000CHARTER CO0012286495 SPA	118.72-
<b>Total Other Withdrawals</b>			<b>\$ 2,894.81-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3234	Apr 1	8953923729	170.53	3237*	Apr 6	8357531555	500.00



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

**Business Statement**

Account Number:

Statement Period:

Apr 1, 2021

through

Apr 30, 2021

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**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**Checks Presented Conventionally (continued)**

\* Gap in check sequence

**Conventional Checks Paid (2)**

**\$**

**670.53-**

**Balance Summary**

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Apr 1	41,640.78	Apr 6	39,724.52	Apr 21	38,365.69
Apr 5	40,224.52	Apr 14	39,703.74	Apr 28	38,246.97

Balances only appear for days reflecting change.

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 April 1, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	3237	04/01/2021	Debra L. Randell		10020 - US Bank - ...	-500.00	-500.00
Bill	04012...	04/01/2021			52345 - Rents & Lea...	-500.00	500.00
TOTAL						-500.00	500.00

*K. B. [Signature]*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3239	04/12/2021	CBS Leasing, Inc.		10020 · US Bank - ...	-860.28	-860.28
Bill	29031...	04/12/2021			52332 · Rents & Lea...	-860.28	860.28
TOTAL						-860.28	860.28
Bill Pmt -Check	3240	04/12/2021	Charter Communic...		10020 · US Bank - ...	-118.72	-118.72
Bill	04092...	04/09/2021			52020 · Communica...	-118.72	118.72
TOTAL						-118.72	118.72
Bill Pmt -Check	3241	04/12/2021	Underwood Law Of...		10020 · US Bank - ...	-363.00	-363.00
Bill	8492	03/10/2021			52287 · Miscellaneo...	-363.00	363.00
TOTAL						-363.00	363.00
Bill Pmt -Check	3249	04/12/2021	Board of Equalizati...		10020 · US Bank - ...	-300.00	-300.00
Bill	RES 2...	04/12/2021			52410 · CDFW Fees	-300.00	300.00
TOTAL						-300.00	300.00

$$\begin{array}{r} 51,642.00 \\ \hline K. BULL \end{array}$$

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 April 27, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3242	04/27/2021	Charter Communic...		10020 - US Bank - ...	-116.97	-116.97
Bill	22864...	02/09/2021			52020 - Communica...	-116.97	116.97
TOTAL						-116.97	116.97
Bill Pmt -Check	3243	04/27/2021	Debra L. Randell		10020 - US Bank - ...	-500.00	-500.00
Bill	05012...	05/01/2021			52345 - Rents & Lea...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	3244	04/27/2021	Office Depot		10020 - US Bank - ...	-105.24	-105.24
Bill	16459...	04/07/2021			52110 - Postage & ...	-60.00	60.00
					52100 - Office Suppl...	-45.24	45.24
TOTAL						-105.24	105.24
Bill Pmt -Check	3245	04/27/2021	Planwest Partners,...		10020 - US Bank - ...	-8,172.00	-8,172.00
Bill	21-23...	03/31/2021			52680 - Misc. Other	-795.00	795.00
					52675 - GIS Services	-258.00	258.00
					52006 - Contractor ...	-4,045.00	4,045.00
					52402 - EO - Applic...	-1,160.00	1,160.00
					52402 - EO - Applic...	-1,102.00	1,102.00
					52402 - EO - Applic...	-116.00	116.00
					52402 - EO - Applic...	-696.00	696.00
TOTAL						-8,172.00	8,172.00
Bill Pmt -Check	3246	04/27/2021	Record Searchlight		10020 - US Bank - ...	-210.90	-210.90
Bill	00037...	04/20/2021			52320 - Publication/...	-112.20	112.20
					52320 - Publication/...	-49.35	49.35
					52440 - Public Heari...	-49.35	49.35
TOTAL						-210.90	210.90



## Shasta Local Agency Formation Commission Statement of Disbursements

April 27, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3247	04/27/2021	Underwood Law Of...		10020 - US Bank - ...	-132.00	-132.00
Bill	8536	04/10/2021			52287 - Miscellaneous...	-132.00	132.00
TOTAL						-132.00	132.00

$$\begin{array}{r} \underline{\$ 9,232.11} \\ A. Bull \end{array}$$

**Shasta Local Agency Formation Commission  
Payroll Transactions by Payee**

April 2021

Date	Name	Num	Type	Memo	Account	Amount
<b>Kathy E. Bull</b>						
04/05/2021	Kathy E. Bull	ACH	Paycheck		10020 · US Bank - ...	-1,417.26
04/20/2021	Kathy E. Bull	ACH	Paycheck		10020 · US Bank - ...	-1,338.05
Total Kathy E. Bull						-2,755.31
<b>TOTAL</b>						<b>-2,755.31</b>