

Shasta Local Agency Formation Commission
Reconciliation Detail
 10030 US Bank - Savings, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,714.49
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2021			X	0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Cleared Transactions					0.04	0.04
Cleared Balance					0.04	11,714.53
Register Balance as of 05/31/2021					0.04	11,714.53
Ending Balance					0.04	11,714.53

A. Bull

**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

May 3, 2021

through

May 31, 2021



Page 1 of 1

000176898 01 SP 000638834263741 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. 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 May 3		\$	11,714.49	Annual Percentage Yield Earned	0.00402%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
Ending Balance on May 31, 2021		\$	11,714.53	Interest Paid this Year	\$ 0.57
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 28	Interest Paid	2800002584	\$ 0.04
Total Other Deposits			\$ 0.04

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 - US Bank - Operational, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,246.97
Cleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	04/12/2021	3239	CBS Leasing, Inc.	X	-860.28	-860.28
Bill Pmt -Check	04/12/2021	3241	Underwood Law Offi...	X	-363.00	-1,223.28
Bill Pmt -Check	04/27/2021	3245	Planwest Partners, I...	X	-8,172.00	-9,395.28
Bill Pmt -Check	04/27/2021	3243	Debra L. Randell	X	-500.00	-9,895.28
Bill Pmt -Check	04/27/2021	3246	Record Searchlight	X	-210.90	-10,106.18
Bill Pmt -Check	04/27/2021	3247	Underwood Law Offi...	X	-132.00	-10,238.18
Bill Pmt -Check	04/27/2021	3242	Charter Communica...	X	-116.97	-10,355.15
Bill Pmt -Check	04/27/2021	3244	Office Depot	X	-105.24	-10,460.39
Bill Pmt -Check	05/03/2021	3252	Shasta County Clerk...	X	-58.00	-10,518.39
Bill Pmt -Check	05/03/2021	3251	Shasta County Clerk...	X	-58.00	-10,576.39
Bill Pmt -Check	05/03/2021	3248	Shasta County Clerk...	X	-58.00	-10,634.39
Paycheck	05/05/2021	ACH	Kathy E. Bull	X	-1,128.13	-11,762.52
Bill Pmt -Check	05/14/2021	3253	Office Depot	X	-159.71	-11,922.23
Bill Pmt -Check	05/14/2021	3254	Record Searchlight	X	-154.20	-12,076.43
Check	05/14/2021			X	-21.05	-12,097.48
Bill Pmt -Check	05/18/2021	3256	Planwest Partners, I...	X	-7,048.50	-19,145.98
Paycheck	05/20/2021	ACH	Kathy E. Bull	X	-1,165.67	-20,311.65
Total Checks and Payments					-20,311.65	-20,311.65
Deposits and Credits - 2 items						
Deposit	04/29/2021			X	348.00	348.00
Deposit	05/07/2021			X	1,600.00	1,948.00
Total Deposits and Credits					1,948.00	1,948.00
Total Cleared Transactions					-18,363.65	-18,363.65
Cleared Balance					-18,363.65	19,883.32
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 05/31/2021					-18,663.65	19,583.32
New Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	06/01/2021	3257	Debra L. Randell		-500.00	-500.00
Paycheck	06/05/2021	ACH	Kathy E. Bull		-1,256.93	-1,756.93
Paycheck	06/18/2021	ACH	Kathy E. Bull		-1,283.81	-3,040.74
Bill Pmt -Check	06/22/2021	3259	Shasta County Clerk...		-58.00	-3,098.74
Bill Pmt -Check	06/30/2021	3264	Planwest Partners, I...		-7,841.00	-10,939.74
Bill Pmt -Check	06/30/2021	3263	Office Depot		-999.82	-11,939.56
Bill Pmt -Check	06/30/2021	3260	Aion Technologies, I...		-495.00	-12,434.56
Bill Pmt -Check	06/30/2021	3261	Charter Communica...		-134.72	-12,569.28
Bill Pmt -Check	06/30/2021	3265	Record Searchlight		-74.40	-12,643.68
Bill Pmt -Check	06/30/2021	3262	Mount Shasta Sprin...		-46.26	-12,689.94
Bill Pmt -Check	07/02/2021		Debra L. Randell		-500.00	-13,189.94
Paycheck	07/20/2021		Kathy E. Bull		-1,283.80	-14,473.74
Total Checks and Payments					-14,473.74	-14,473.74

**Shasta Local Agency Formation Commission
Reconciliation Detail**

10020 · US Bank - Operational, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 6 items						
Deposit	06/02/2021				1,600.00	1,600.00
Bill Pmt -Check	06/22/2021	3258	Shasta County Clerk...		0.00	1,600.00
Check	06/30/2021	3266	Charter Communica...		0.00	1,600.00
Deposit	06/30/2021				1,600.00	3,200.00
Deposit	06/30/2021				2,500.00	5,700.00
Deposit	06/30/2021				2,885.75	8,585.75
Total Deposits and Credits					8,585.75	8,585.75
Total New Transactions					-5,887.99	-5,887.99
Ending Balance					-24,551.64	13,695.33

A Bull

**Shasta Local Agency Formation Commission
Reconciliation Detail**

10020 · US Bank - Operational, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
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Bill Pmt -Check	04/12/2021	3241	Underwood Law Offi...	X	-363.00	-1,223.28
Bill Pmt -Check	04/27/2021	3245	Planwest Partners, I...	X	-8,172.00	-9,395.28
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Bill Pmt -Check	05/03/2021	3251	Shasta County Clerk...	X	-58.00	-10,634.39
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Check	05/14/2021			X	-21.05	-12,097.48
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Paycheck	05/20/2021	ACH	Kathy E. Bull	X	-1,165.67	-20,311.65
Total Checks and Payments					-20,311.65	-20,311.65
Deposits and Credits - 4 items						
Deposit	04/29/2021			X	348.00	348.00
Deposit	05/07/2021			X	1,600.00	1,948.00
Bill Pmt -Check	06/22/2021	3258	Shasta County Clerk...	X	0.00	1,948.00
Check	06/30/2021	3266	Charter Communica...	X	0.00	1,948.00
Total Deposits and Credits					1,948.00	1,948.00
Total Cleared Transactions					-18,363.65	-18,363.65
Cleared Balance					-18,363.65	19,883.32
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 05/31/2021					-18,663.65	19,583.32
New Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	06/01/2021	3257	Debra L. Randell		-500.00	-500.00
Paycheck	06/05/2021	ACH	Kathy E. Bull		-1,256.93	-1,756.93
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Total Checks and Payments					-14,473.74	-14,473.74

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Reconciliation Detail**

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Deposits and Credits - 4 items						
Deposit	06/02/2021				1,600.00	1,600.00
Deposit	06/30/2021				1,600.00	3,200.00
Deposit	06/30/2021				2,500.00	5,700.00
Deposit	06/30/2021				2,885.75	8,585.75
Total Deposits and Credits					8,585.75	8,585.75
Total New Transactions					-5,887.99	-5,887.99
Ending Balance					-24,551.64	13,695.33

A. Bull

**Business Statement**

Account Number:

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

3843 TRN S Y ST01

Statement Period:

May 3, 2021
through
May 28, 2021

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000084471 01 SP 000638834171314 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:**

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SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number

Account Summary

	# Items	\$	
Beginning Balance on May 3			38,246.97
Customer Deposits	2		1,948.00
Other Withdrawals	3		2,314.85-
Checks Paid	14		17,996.80-
Ending Balance on May 31, 2021		\$	19,883.32

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	May 7	9254492213	348.00		May 7	9254492199	1,600.00
Total Customer Deposits							\$ 1,948.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 5	Electronic Settlement REF=211250067306610Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	\$ 1,128.13-
May 14	Analysis Service Charge	1400000000	21.05-
May 20	Electronic Settlement REF=211400074834460Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,165.67-
Total Other Withdrawals			\$ 2,314.85-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3239	May 3	8054015030	860.28	3244	May 10	8057099804	105.24
3241*	May 6	8955073216	363.00	3245	May 6	8952145062	8,172.00
3242	May 10	8050958984	116.97	3246	May 11	8355823220	210.90
3243	May 4	8357724686	500.00	3247	May 12	8655156881	132.00



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

Business Statement

Account Number:

Statement Period:
 May 3, 2021
 through
 May 28, 2021

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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3248	May 10	8056948139	58.00	3253	May 25	8355669903	159.71
3251*	May 10	8056948140	58.00	3254	May 25	8355666523	154.20
3252	May 10	8056948141	58.00	3256*	May 24	8052310495	7,048.50

* Gap in check sequence

Conventional Checks Paid (14) \$ 17,996.80-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 3	37,386.69	May 7	29,171.56	May 14	28,411.40
May 4	36,886.69	May 10	28,775.35	May 20	27,245.73
May 5	35,758.56	May 11	28,564.45	May 24	20,197.23
May 6	27,223.56	May 12	28,432.45	May 25	19,883.32

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission
Statement of Disbursements
 May 3, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	3248	05/03/2021	Shasta County ...		10020 - US Ban...		-58.00
Bill	2021...	05/03/2021			52680 - Misc. Ot...	-58.00	58.00
TOTAL						-58.00	58.00
Bill Pmt - Check	3250	05/03/2021	Shasta County ...		10020 - US Ban...		0.00
TOTAL						0.00	0.00
Bill Pmt - Check	3251	05/03/2021	Shasta County ...		10020 - US Ban...		-58.00
Bill	2021...	05/03/2021			52419 - Misc Ot...	-58.00	58.00
TOTAL						-58.00	58.00
Bill Pmt - Check	3252	05/03/2021	Shasta County ...		10020 - US Ban...		-58.00
Bill	2021...	05/03/2021			52680 - Misc. Ot...	-58.00	58.00
TOTAL						-58.00	58.00

Total \$ 174.00
 A. Bull

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

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

**Shasta Local Agency Formation Commission
Statement of Disbursements
May 14, 2021**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3253	05/14/2021	Office Depot		10020 · US Ban...		-159.71
Bill	1678...	04/20/2021			52080 · Office E...	-96.51	96.51
Bill	1697...	04/29/2021			52080 · Office E...	-31.61	31.61
Bill	1697...	04/29/2021			52080 · Office E...	-13.27	13.27
Bill	1697...	04/29/2021			52080 · Office E...	-18.32	18.32
TOTAL						-159.71	159.71
Bill Pmt -Check	3254	05/14/2021	Record Searchl...		10020 · US Ban...		-154.20
Bill	4690...	04/14/2021	Shasta County:R...		52440 · Public H...	-38.55	38.55
Bill	4733...	05/12/2021			52678 · Public H...	-38.55	38.55
TOTAL					52320 · Publicati...	-77.10	77.10
						-154.20	154.20
Bill Pmt -Check	3255	05/14/2021	USPS		10020 · US Ban...		0.00
TOTAL						0.00	0.00

*Total \$ 313.91
A. Bull*

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

May 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3256	05/18/2021	Planwest Partn...		10020 · US Ban...		-7,048.50
Bill	21-2...	04/30/2021			52680 · Misc. Ot...	-504.00	504.00
					52006 · Contract...	-4,050.50	4,050.50
					52402 · EO - Ap...	-580.00	580.00
					52402 · EO - Ap...	-696.00	696.00
					52402 · EO - Ap...	-580.00	580.00
					52402 · EO - Ap...	-638.00	638.00
TOTAL						-7,048.50	7,048.50

A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements

May 20, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	ACH	05/20/2021	Kathy E. Bull		10020 - US Ban...	-1,165.67	-1,165.67
TOTAL						-1,165.67	1,165.67