

2:17 PM  
07/23/21

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10030 · US Bank - Savings, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						11,714.53
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	06/30/2021			X	0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Cleared Transactions					0.04	0.04
Cleared Balance					0.04	11,714.57
Register Balance as of 06/30/2021					0.04	11,714.57
<b>Ending Balance</b>					<b>0.04</b>	<b>11,714.57</b>

*A. B. [Signature]*



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

3843 TRN S Y ST01

### Business Statement

Account Number:

Statement Period:

Jun 1, 2021  
through  
Jun 30, 2021



Page 1 of 1



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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 Jun 1		\$	11,714.53	Annual Percentage Yield Earned	0.00415%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
<b>Ending Balance on Jun 30, 2021</b>		<b>\$</b>	<b>11,714.57</b>	Interest Paid this Year	\$ 0.61
				Number of Days in Statement Period	30

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 30	Interest Paid	3000002022	\$ 0.04
<b>Total Other Deposits</b>			<b>\$ 0.04</b>

## Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						19,883.32
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Bill Pmt -Check	06/01/2021	3257	Debra L. Randell	X	-500.00	-500.00
Paycheck	06/05/2021	ACH	Kathy E. Bull	X	-1,256.93	-1,756.93
Check	06/14/2021			X	-20.70	-1,777.63
Paycheck	06/18/2021	ACH	Kathy E. Bull	X	-1,283.81	-3,061.44
Total Checks and Payments					-3,061.44	-3,061.44
<b>Deposits and Credits - 6 items</b>						
Deposit	06/02/2021			X	1,600.00	1,600.00
Bill Pmt -Check	06/22/2021	3258	Shasta County Cler...	X	0.00	1,600.00
Check	06/30/2021	3266	Charter Communica...	X	0.00	1,600.00
Deposit	06/30/2021			X	1,600.00	3,200.00
Deposit	06/30/2021			X	2,500.00	5,700.00
Deposit	06/30/2021			X	2,885.75	8,585.75
Total Deposits and Credits					8,585.75	8,585.75
Total Cleared Transactions					5,524.31	5,524.31
Cleared Balance					5,524.31	25,407.63
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	04/12/2021	3249	Board of Equalization		-300.00	-300.00
Bill Pmt -Check	06/22/2021	3259	Shasta County Cler...		-58.00	-358.00
Bill Pmt -Check	06/30/2021	3264	Planwest Partners, I...		-7,841.00	-8,199.00
Bill Pmt -Check	06/30/2021	3263	Office Depot		-999.82	-9,198.82
Bill Pmt -Check	06/30/2021	3260	Aion Technologies, I...		-495.00	-9,693.82
Bill Pmt -Check	06/30/2021	3261	Charter Communica...		-134.72	-9,828.54
Bill Pmt -Check	06/30/2021	3265	Record Searchlight		-74.40	-9,902.94
Bill Pmt -Check	06/30/2021	3262	Mount Shasta Sprin...		-46.26	-9,949.20
Total Checks and Payments					-9,949.20	-9,949.20
Total Uncleared Transactions					-9,949.20	-9,949.20
Register Balance as of 06/30/2021					-4,424.89	15,458.43
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	07/02/2021		Debra L. Randell		-500.00	-500.00
Paycheck	07/20/2021		Kathy E. Bull		-1,283.80	-1,783.80
Total Checks and Payments					-1,783.80	-1,783.80
Total New Transactions					-1,783.80	-1,783.80
<b>Ending Balance</b>					<b>-6,208.69</b>	<b>13,674.63</b>

*A. Bull*



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

3843 TRN S Y ST01

### Business Statement

Account Number:

Statement Period:

Jun 1, 2021  
through  
Jun 30, 2021

Page 1 of 2



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



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## NEWS FOR YOU

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Beginning August 20, 2021, we will no longer offer the Popmoney® Send to Account service. We understand that this decision may create a disruption for you - we're here to help with the following options.

- Zelle® makes sending<sup>1</sup>, requesting<sup>2</sup> and receiving money fast, safe and easy - and it's free for U.S. Bank customers. Visit [usbank.com/zelle](https://usbank.com/zelle) to learn more.
- Pay bills on time, every time<sup>3</sup> with U.S. Bank mobile and online banking. Learn more at [usbank.com/billpay](https://usbank.com/billpay).
- Transfer money between your U.S. Bank accounts and accounts you hold at other financial institutions.<sup>4</sup> Find out how at [usbank.com/transfers](https://usbank.com/transfers).

**Beginning August 20, 2021, scheduled payments in your Send to Account dashboard in online banking will not process.** If you've set up recurring payments, you can schedule those using any of the services listed above.<sup>5</sup>

If you have any questions about this change, please call U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657). We accept relay calls.

<sup>1</sup> U.S. checking or savings account required to use Zelle®. Transactions between enrolled consumers typically occur in minutes and generally do not incur transaction fees.

<sup>2</sup> Requests for money with Zelle® (including Split requests) sent to a U.S. mobile number require that the mobile number first be enrolled with Zelle®.

<sup>3</sup> Payments are guaranteed, assuming accounts are sufficiently funded, all payment information is entered correctly and the payment is scheduled to arrive by its due date.

<sup>4</sup> Eligibility requirements and restrictions apply. Please refer to the [Digital Services Agreement](#) for more information.

<sup>5</sup> Safe Debit Accounts are not eligible for automatic payments or expedited delivery and can only pay billers listed in our system who accept electronic payment.

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## SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number

### Account Summary

	# Items	\$	
Beginning Balance on Jun 1			19,883.32
Customer Deposits	4		8,585.75
Other Withdrawals	3		2,561.44-
Checks Paid	1		500.00-
<b>Ending Balance on Jun 30, 2021</b>		<b>\$</b>	<b>25,407.63</b>



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

**Business Statement**

Account Number:

Statement Period:

Jun 1, 2021  
 through  
 Jun 30, 2021

Page 2 of 2



**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**Customer Deposits**

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jun 2	8655291796	1,600.00		Jun 30	8654352770	2,500.00
	Jun 30	8654352752	1,600.00		Jun 30	8654352754	2,885.75
<b>Total Customer Deposits</b>							<b>\$ 8,585.75</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Jun 4	Electronic Settlement REF=211550085193000Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	\$ 1,256.93-
Jun 14	Analysis Service Charge	1400000000	20.70-
Jun 22	Electronic Settlement REF=211730059209230Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,283.81-
<b>Total Other Withdrawals</b>			<b>\$ 2,561.44-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount
3257	Jun 7	8058597320	500.00
<b>Conventional Checks Paid (1)</b>			<b>\$ 500.00-</b>

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 2	21,483.32	Jun 7	19,726.39	Jun 22	18,421.88
Jun 4	20,226.39	Jun 14	19,705.69	Jun 30	25,407.63

Balances only appear for days reflecting change.

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3257	06/01/2021	Debra L. Randell		10020 · US Ban...		-500.00
Bill	0601...	06/01/2021			52345 · Rents & ...	-500.00	500.00
TOTAL						-500.00	(500.00)

*A. Bush*

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

June 5, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	ACH	06/05/2021	Kathy E. Bull		10020 - US Ban...	-1,256.93	-1,256.93
TOTAL						-1,256.93	1,256.93

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

June 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	ACH	06/18/2021	Kathy E. Bull		10020 - US Ban...		-1,283.81
TOTAL						-1,283.81	1,283.81



# Shasta Local Agency Formation Commission Statement of Disbursements

June 22, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3258	06/22/2021	Shasta County Cler...		10020 · US Bank - ...	0.00	0.00
TOTAL						0.00	0.00
Bill Pmt -Check	3259	06/22/2021	Shasta County Cler...		10020 · US Bank - ...	-58.00	-58.00
Bill	5.26.2...	06/22/2021			52680 · Misc. Other	-58.00	58.00
TOTAL						-58.00	58.00

*K. Sullivan*  
*8/7*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 June 30, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3260	06/30/2021	Aion Technologies,...		10020 · US Bank - ...		-495.00
Bill	20494	06/22/2021			52251 · InfoTech Se...	-427.50	427.50
Bill	20526	06/29/2021			52251 · InfoTech Se...	-67.50	67.50
TOTAL						-495.00	495.00
Bill Pmt -Check	3261	06/30/2021	Charter Communic...		10020 · US Bank - ...		-134.72
Bill	05092...	05/09/2021			52020 · Communica...	-134.72	134.72
TOTAL						-134.72	134.72
Bill Pmt -Check	3262	06/30/2021	Mount Shasta Spri...		10020 · US Bank - ...		-46.26
Bill	197859	05/11/2021			52080 · Office Expe...	-21.50	21.50
Bill	122408	06/07/2021			52080 · Office Expe...	-15.18	15.18
Bill	128358	06/28/2021			52080 · Office Expe...	-9.58	9.58
TOTAL						-46.26	46.26
Bill Pmt -Check	3263	06/30/2021	Office Depot		10020 · US Bank - ...		-999.82
Bill	16594...	04/27/2021			52080 · Office Expe...	-32.37	32.37
Bill	16982...	05/14/2021			52100 · Office Suppl...	-100.83	100.83
Bill	17162...	05/14/2021			52100 · Office Suppl...	-152.80	152.80
Bill	17388...	05/18/2021			52100 · Office Suppl...	-78.93	78.93
Bill	17537...	05/27/2021			52100 · Office Suppl...	-55.75	55.75
Bill	17667...	06/16/2021			52100 · Office Suppl...	-579.14	579.14
TOTAL						-999.82	999.82
Bill Pmt -Check	3264	06/30/2021	Planwest Partners...		10020 · US Bank - ...		-7,841.00
Bill	21-23...	05/31/2021			52006 · Contractor ...	-3,261.00	3,261.00
					52675 · GIS Services	-172.00	172.00
					52680 · Misc. Other	-464.00	464.00
					52402 · EO - Applic...	-580.00	580.00
					52402 · EO - Applic...	-174.00	174.00
					52402 · EO - Applic...	-754.00	754.00
					52402 · EO - Applic...	-1,450.00	1,450.00
					52402 · EO - Applic...	-986.00	986.00
TOTAL						-7,841.00	7,841.00

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

June 30, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3265	06/30/2021	Record Searchlight		10020 · US Bank - ...		-74.40
Bill	05312....	06/30/2021	Shasta County:River...		52405 · Legal Servic...	-74.40	74.40
TOTAL						-74.40	74.40
Check	3266	06/30/2021	Charter Communic...		10020 · US Bank - ...		0.00
TOTAL						0.00	0.00

Total: 9,591.20  
*A. Bull*  
*J.A.*