

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10030 · US Bank - Savings, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						11,715.17
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	10/31/2022			X	0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Cleared Transactions					0.04	0.04
Cleared Balance					0.04	11,715.21
Register Balance as of 10/31/2022					0.04	11,715.21
<b>Ending Balance</b>					<b>0.04</b>	<b>11,715.21</b>

*A Bull*

**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Oct 3, 2022

through

Oct 31, 2022



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000053955 00 SP 106481587362329 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:**

877-295-2509

**U.S. Bank accepts Relay Calls****Internet:**

usbank.com

**INFORMATION YOU SHOULD KNOW**Effective November 14, 2022, the *Your Deposit Account Agreement* document will include update(s) and may affect your rights.**Primary updates in your revised *Your Deposit Account Agreement* document for all accounts:**

- Updates to **Deposits** section, **Foreign Currency** sub section: Added language to include foreign currency notes and foreign currency note processing.
- Updates to **Insufficient Funds and Overdrafts** section, **Insufficient Funds** sub section, **Our Fees** sub section: Removed Extended Overdraft Fee language for consumer accounts.
- Updates to **Levies, Garnishments and Other Legal Process** section: Unnecessary and unutilized language removed for simplicity of the agreement.
- Updates to **Resolution of Disputes by Arbitration** section: Added language to include claims related to use of any digital services made available through our website, online banking platforms and mobile apps.

**Primary updates in your revised *Your Deposit Account Agreement* for business accounts:**

- Updates to **Electronic Banking Agreement for Business Customers** section:
  - **Limits on Transfers** section, **Security** sub section: Added money transfer for clarification on the transaction limit for sending money through a U.S. Bank Debit Card.
  - **Limits on Transfers** section, **Purchases at Merchants** sub section: Added money transfers using your card through a third party.

Beginning November 14, 2022, download a copy of the revised document 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 if you have questions or to request a copy.**MUNICIPAL INVESTOR**

U.S. Bank National Association

**Member FDIC**

Account Number

**Account Summary**

	# Items				
Beginning Balance on Oct 3		\$	11,715.17	Annual Percentage Yield Earned	0.00402%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
<b>Ending Balance on Oct 31, 2022</b>		<b>\$</b>	<b>11,715.21</b>	Interest Paid this Year	\$ 0.40
				Number of Days in Statement Period	31

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Oct 31	Interest Paid	3100003118	\$ 0.04
<b>Total Other Deposits</b>			<b>\$ 0.04</b>

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10020 · US Bank - Operational, Period Ending 10/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						163,696.42
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	09/07/2022	3385	Happy Valley Fire Pr...	X	-7.32	-7.32
Bill Pmt -Check	10/03/2022	3394	Debra L. Randell	X	-600.00	-607.32
Paycheck	10/05/2022	ACH	Kathy E. Bull	X	-1,315.79	-1,923.11
Check	10/05/2022	ACH	Intuit	X	-2.00	-1,925.11
Bill Pmt -Check	10/12/2022	3395	Planwest Partners, L...	X	-23,436.25	-25,361.36
Bill Pmt -Check	10/12/2022	3397	Shasta County Clerk...	X	-1,388.02	-26,749.38
Bill Pmt -Check	10/12/2022	3398	Underwood Law Offi...	X	-332.50	-27,081.88
Bill Pmt -Check	10/12/2022	3394	Office Depot	X	-219.00	-27,300.88
Bill Pmt -Check	10/12/2022	3396	Record Searchlight	X	-157.00	-27,457.88
Bill Pmt -Check	10/13/2022	3399	Charter Communica...	X	-267.93	-27,725.81
Check	10/17/2022			X	-20.80	-27,746.61
Paycheck	10/20/2022	ACH	Kathy E. Bull	X	-1,190.90	-28,937.51
Total Checks and Payments					-28,937.51	-28,937.51
Total Cleared Transactions					-28,937.51	-28,937.51
Cleared Balance					-28,937.51	134,758.91
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Bill Pmt -Check	04/12/2021	3249	Board of Equalization		-300.00	-300.00
Bill Pmt -Check	01/31/2022	3319	IRS		-8,327.17	-8,627.17
Bill Pmt -Check	01/31/2022	3318	FRANCHISE TAX B...		-1,440.60	-10,067.77
Check	09/07/2022	3378	Castella Fire Protect...		-2.34	-10,070.11
Total Checks and Payments					-10,070.11	-10,070.11
Total Uncleared Transactions					-10,070.11	-10,070.11
Register Balance as of 10/31/2022					-39,007.62	124,688.80
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	11/01/2022	3400	Debra L. Randell		-600.00	-600.00
Paycheck	11/04/2022	3401	Kathy E. Bull		-1,244.42	-1,844.42
Total Checks and Payments					-1,844.42	-1,844.42
Total New Transactions					-1,844.42	-1,844.42
<b>Ending Balance</b>					<b>-40,852.04</b>	<b>122,844.38</b>

*Handwritten signature*



# Business Statement

Account Number:

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

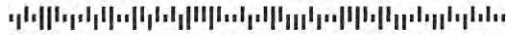
Statement Period:

3843 TRN S Y ST01

Oct 3, 2022  
through  
Oct 31, 2022



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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

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Internet:

usbank.com

## NEWS FOR YOU

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



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If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

## SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

### Account Summary

	# Items		
Beginning Balance on Oct 3		\$	163,696.42
Other Withdrawals	4		2,529.49-
Checks Paid	8		26,408.02-
<b>Ending Balance on Oct 31, 2022</b>		<b>\$</b>	<b>134,758.91</b>



SHASTA LOCAL AGENCY FORMATION  
 COMMISSION  
 999 MISSION DE ORO DR STE 106  
 REDDING CA 96003-3861

**Business Statement**

Account Number:

Statement Period:  
 Oct 3, 2022  
 through  
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**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Oct 5	Electronic Withdrawal REF=222770065882840N00	To 833-830-9255 0000756346PayrollEE 9405557	\$ 2.00-
Oct 5	Electronic Settlement REF=222780046909730Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,315.79-
Oct 17	Analysis Service Charge	1700000000	20.80-
Oct 20	Electronic Settlement REF=222930003616990Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,190.90-
<b>Total Other Withdrawals</b>			<b>\$ 2,529.49-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3385	Oct 14	9214327886	7.32	3396	Oct 28	9213039276	157.00
3393*	Oct 4	8316457400	600.00	3397	Oct 18	8315422672	1,388.02
3394	Oct 20	8913721423	219.00	3398	Oct 19	8614493895	332.50
3395	Oct 19	8614519351	23,436.25	3399	Oct 20	8910610595	267.93
<b>Conventional Checks Paid (8)</b>							<b>\$ 26,408.02-</b>

\* Gap in check sequence

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 4	163,096.42	Oct 17	161,750.51	Oct 20	134,915.91
Oct 5	161,778.63	Oct 18	160,362.49	Oct 28	134,758.91
Oct 14	161,771.31	Oct 19	136,593.74		

Balances only appear for days reflecting change.

**Shasta LAFCO - Disbursements Statement - October 2022**

Type	Invoice #	Date	Name	Account #	Account Type	Paid Amount
Bill	10012022	10/3/2022	Debra L. Randall	52345	Rents & leases	\$600.00
Bill	10052022	10/5/2022	Intuit	52100	Office Supplies	\$2.00
Bill	265124476001	10/12/2022	Office Depot	52110	Printing	\$89.00
Bill	267553334001	10/12/2022	Office Depot	52100	Postage	\$130.00
Bill	22-235-08	10/12/2022	Planwest Partners, Inc.	52402	Contract Services	\$12,961.25
Bill	22-235-09	10/12/2022	Planwest Partners, Inc.	52403	Contract Services	\$10,475.00
Bill	5413823	10/12/2022	Record Searchlight	52440	Public Hearing Notice	\$157.00
Bill	9082022	10/12/2022	Shasta County Recorder	52680	Misc Other	\$1,388.02
Bill	9146	10/12/2022	Underwood Law Office	52287	Legal Service	\$332.50
Bill	9092022	10/9/1902	Charter Communications	520020	Communications	\$267.93
<b>Total</b>						<b>\$26,402.70</b>

# Shasta Local Agency Formation Commission

## Payroll Summary

October 2022

TOTAL

	<u>Oct 22</u>	<u>Hours</u>	<u>Oct 22</u>
<b>Employee Wages, Taxes and Adjustments</b>			
<b>Gross Pay</b>			
Hourly	3,048.00	127.00	3,048.00
<b>Total Gross Pay</b>	<u>3,048.00</u>	<u>127.00</u>	<u>3,048.00</u>
<b>Adjusted Gross Pay</b>	3,048.00	127.00	3,048.00
<b>Taxes Withheld</b>			
Federal Withholding	-239.00		-239.00
Medicare Employee	-41.90		-41.90
Social Security Employee	-171.28		-171.28
CA - Withholding	-55.60		-55.60
CA - Disability	-33.53		-33.53
Medicare Employee Addl Tax	0.00		0.00
<b>Total Taxes Withheld</b>	<u>-541.31</u>		<u>-541.31</u>
<b>Net Pay</b>	<u><u>2,506.69</u></u>	<u>127.00</u>	<u><u>2,506.69</u></u>
<b>Employer Taxes and Contributions</b>			
Federal Unemployment	0.00		0.00
Medicare Company	44.19		44.19
Social Security Company	188.97		188.97
CA - Unemployment	0.00		0.00
CA - Employment Training Tax	0.00		0.00
<b>Total Employer Taxes and Contributions</b>	<u>233.16</u>		<u>233.16</u>