

Shasta Local Agency Formation Commission

Reconciliation Detail

10030 · US Bank - Savings, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,715.05
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2022			X	0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Cleared Transactions					0.04	0.04
Cleared Balance					0.04	11,715.09
Register Balance as of 07/31/2022					0.04	11,715.09
Ending Balance					0.04	11,715.09

A Bull



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

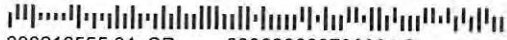
3843 TRN S Y ST01

Business Statement

Account Number:
Statement Period:
Jul 1, 2022 through
Jul 31, 2022



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



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Internet:

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MUNICIPAL INVESTOR

U.S. Bank National Association

**Member FDIC
Account Number**

Account Summary

	# Items				
Beginning Balance on Jul 1		\$	11,715.05	Annual Percentage Yield Earned	0.00402%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
Ending Balance on Jul 31, 2022		\$	11,715.09	Interest Paid this Year	\$ 0.28
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 29	Interest Paid	2900000819	\$ 0.04
Total Other Deposits			\$ 0.04

**Shasta Local Agency Formation Commission
Reconciliation Detail**

10020 · US Bank - Operational, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						41,188.27
Cleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	06/27/2022	3355	Planwest Partners, I...	X	-10,602.82	-10,602.82
Bill Pmt -Check	06/27/2022	3356	Record Searchlight	X	-419.75	-11,022.57
Bill Pmt -Check	06/27/2022	3354	Office Depot	X	-167.30	-11,189.87
Bill Pmt -Check	06/27/2022	3352	Coastal Business Sy...	X	-48.75	-11,238.62
Bill Pmt -Check	07/01/2022	3362	Debra L. Randell	X	-600.00	-11,838.62
Paycheck	07/05/2022	ACH	Kathy E. Bull	X	-1,103.26	-12,941.88
Check	07/05/2022	ACH	Intuit	X	-2.00	-12,943.88
Check	07/15/2022			X	-21.80	-12,965.68
Paycheck	07/18/2022	ACH	Kathy E. Bull	X	-1,157.21	-14,122.89
Total Checks and Payments					-14,122.89	-14,122.89
Deposits and Credits - 6 items						
Bill Pmt -Check	06/30/2022	3361	Underwood Law Offi...	X	0.00	0.00
Deposit	07/18/2022			X	930.49	930.49
Deposit	07/18/2022			X	5,432.70	6,363.19
Deposit	07/25/2022			X	5,801.84	12,165.03
Deposit	07/25/2022			X	71,657.04	83,822.07
Deposit	07/25/2022			X	81,681.80	165,503.87
Total Deposits and Credits					165,503.87	165,503.87
Total Cleared Transactions					151,380.98	151,380.98
Cleared Balance					151,380.98	192,569.25
Uncleared Transactions						
Checks and Payments - 4 items						
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
Bill Pmt -Check	06/30/2022	3360	Planwest Partners, I...		-4,463.32	-14,531.09
Total Checks and Payments					-14,531.09	-14,531.09
Total Uncleared Transactions					-14,531.09	-14,531.09
Register Balance as of 07/31/2022					136,849.89	178,038.16
New Transactions						
Checks and Payments - 29 items						
Bill Pmt -Check	08/01/2022		Debra L. Randell		-600.00	-600.00
Bill Pmt -Check	08/02/2022	3363	CALPERS		-50,498.00	-51,098.00
Paycheck	08/05/2022	ACH	Kathy E. Bull		-1,293.21	-52,391.21
Bill Pmt -Check	08/15/2022	3367	SDRMA		-4,718.22	-57,109.43
Bill Pmt -Check	08/15/2022	3369	CALAFCO		-3,648.00	-60,757.43
Bill Pmt -Check	08/15/2022	3364	Charter Communica...		-267.93	-61,025.36
Bill Pmt -Check	08/15/2022	3368	Underwood Law Offi...		-214.50	-61,239.86
Bill Pmt -Check	08/15/2022	3366	Record Searchlight		-58.00	-61,297.86
Paycheck	08/19/2022	ACH	Kathy E. Bull		-1,293.21	-62,591.07
Bill Pmt -Check	09/01/2022	3372	Planwest Partners, I...		-7,605.00	-70,196.07
Bill Pmt -Check	09/01/2022	3371	Innovative Web Desi...		-687.00	-70,883.07
Bill Pmt -Check	09/01/2022	3370	Debra L. Randell		-600.00	-71,483.07
Bill Pmt -Check	09/06/2022	3373	Underwood Law Offi...		-1,650.00	-73,133.07
Check	09/07/2022	3387	Mayers Memorial Ho...		-77.06	-73,210.13
Check	09/07/2022	3380	Clear Creek Commu...		-33.16	-73,243.29
Check	09/07/2022	3379	Anderson Cottonwo...		-28.07	-73,271.36
Check	09/07/2022	3388	Mountain Gate Com...		-19.50	-73,290.86
Check	09/07/2022	3383	Fall River Valley Co...		-12.06	-73,302.92
Check	09/07/2022	3381	Cottonwood Water ...		-8.96	-73,311.88
Check	09/07/2022	3382	Fall River Resource ...		-8.33	-73,320.21
Check	09/07/2022	3385	Happy Valley Fire Pr...		-7.32	-73,327.53
Check	09/07/2022	3392	South Shasta Ceme...		-4.85	-73,332.38
Check	09/07/2022	3378	Castella Fire Protect...		-2.34	-73,334.72
Check	09/07/2022	3391	Burney Cemetery Di...		-2.27	-73,336.99
Check	09/07/2022	3384	Halcumb Cemetery ...		-1.92	-73,338.91
Check	09/07/2022	3389	Pine Grove Cemeter...		-1.80	-73,340.71

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/07/2022	3386	Igo Ono Community ...		-1.41	-73,342.12
Check	09/07/2022	3390	Tucker Oaks Water ...		-0.91	-73,343.03
Paycheck	09/20/2022	ACH	Kathy E. Bull		-1,233.65	-74,576.68
Total Checks and Payments					-74,576.68	-74,576.68
Deposits and Credits - 9 items						
Deposit	08/01/2022				7,432.02	7,432.02
Deposit	08/01/2022				7,500.00	14,932.02
Deposit	08/02/2022				3,181.29	18,113.31
Deposit	08/02/2022				5,000.00	23,113.31
Deposit	08/09/2022				1,539.80	24,653.11
Deposit	08/15/2022				18,069.28	42,722.39
Deposit	08/18/2022				3,362.81	46,085.20
Deposit	08/23/2022				2,154.14	48,239.34
Deposit	08/30/2022				2,309.61	50,548.95
Total Deposits and Credits					50,548.95	50,548.95
Total New Transactions					-24,027.73	-24,027.73
Ending Balance					112,822.16	154,010.43

A. Bull



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3843 TRN S Y ST01

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SHASTA LOCAL AGENCY FORMATION
COMMISSION
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SILVER BUSINESS CHECKING

**Member FDIC
Account Number**

U.S. Bank National Association

Account Summary

	# Items	\$	
Beginning Balance on Jul 1			41,188.27
Customer Deposits	5		165,503.87
Other Withdrawals	4		2,284.27-
Checks Paid	5		11,838.62-
Ending Balance on Jul 31, 2022		\$	192,569.25

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jul 20	8613074151	930.49		Jul 25	8015415880	71,657.04
	Jul 20	8613074156	5,432.70		Jul 25	8015415883	81,681.80
	Jul 25	8015415891	5,801.84				
Total Customer Deposits							\$ 165,503.87

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 5	Electronic Withdrawal REF=221860043360640N00	To 833-830-9255 0000756346PayrollEE 9119639	\$ 2.00-
Jul 5	Electronic Settlement REF=221860011077670Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,103.26-
Jul 15	Analysis Service Charge	1500000000	21.80-
Jul 20	Electronic Settlement REF=222010008043220Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,157.21-
Total Other Withdrawals			\$ 2,284.27-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3352	Jul 12	8313365304	48.75	3356	Jul 11	8015643252	419.75
3354*	Jul 7	8914445470	167.30	3365*	Jul 5	8318462045	600.00
3355	Jul 6	8616903074	10,602.82				
Conventional Checks Paid (5)							\$ 11,838.62-

* Gap in check sequence



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

Business Statement

Account Number:
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 Jul 1, 2022 through
 Jul 29, 2022



SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Jul 5	39,483.01	Jul 11	28,293.14	Jul 20	33,428.57
Jul 6	28,880.19	Jul 12	28,244.39	Jul 25	192,569.25
Jul 7	28,712.89	Jul 15	28,222.59		

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission Payroll Summary

July 2022

	TOTAL			
	Jul 22	Hours	Rate	Jul 22
Employee Wages, Taxes and Adjustments				
Gross Pay				
Hourly	2,639.00	110.00		2,639.00
Total Gross Pay	2,639.00	110.00		2,639.00
Adjusted Gross Pay	2,639.00	110.00		2,639.00
Taxes Withheld				
Federal Withholding	-140.00			-140.00
Medicare Employee	-38.27			-38.27
Social Security Employee	-133.62			-133.62
CA - Withholding	-37.61			-37.61
CA - Disability	-29.03			-29.03
Medicare Employee Addl Tax	0.00			0.00
Total Taxes Withheld	-378.53			-378.53
Net Pay	2,260.47	110.00		2,260.47
Employer Taxes and Contributions				
Federal Unemployment	0.00			0.00
Medicare Company	38.27			38.27
Social Security Company	163.62			163.62
CA - Unemployment	0.00			0.00
CA - Employment Training Tax	0.00			0.00
Total Employer Taxes and Contributions	201.89			201.89