



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

3843 TRN S Y ST01

Business Statement

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

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000119999 01 SP 000638301736522 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

MUNICIPAL INVESTOR

U.S. Bank National Association

Member FDIC
Account Number

Account Summary

	# Items				
Beginning Balance on Aug 1		\$	11,715.09	Annual Percentage Yield Earned	0.00402%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
Ending Balance on Aug 31, 2022		\$	11,715.13	Interest Paid this Year	\$ 0.32
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 31	Interest Paid	3100001442	\$ 0.04
Total Other Deposits			\$ 0.04

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						192,569.25
Cleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	06/30/2022	3360	Planwest Partners, I...	X	-4,463.32	-4,463.32
Bill Pmt -Check	08/01/2022		Debra L. Randell	X	-600.00	-5,063.32
Bill Pmt -Check	08/02/2022	3363	CALPERS	X	-50,498.00	-55,561.32
Paycheck	08/05/2022	ACH	Kathy E. Bull	X	-1,293.21	-56,854.53
Check	08/05/2022	ACH	Intuit	X	-2.00	-56,856.53
Check	08/12/2022			X	-20.80	-56,877.33
Bill Pmt -Check	08/15/2022	3367	SDRMA	X	-4,718.22	-61,595.55
Bill Pmt -Check	08/15/2022	3364	Charter Communica...	X	-267.93	-61,863.48
Bill Pmt -Check	08/15/2022	3368	Underwood Law Offi...	X	-214.50	-62,077.98
Bill Pmt -Check	08/15/2022	3366	Record Searchlight	X	-58.00	-62,135.98
Paycheck	08/19/2022	ACH	Kathy E. Bull	X	-1,293.21	-63,429.19
Total Checks and Payments					-63,429.19	-63,429.19
Deposits and Credits - 9 items						
Deposit	08/01/2022			X	7,432.02	7,432.02
Deposit	08/01/2022			X	7,500.00	14,932.02
Deposit	08/02/2022			X	3,181.29	18,113.31
Deposit	08/02/2022			X	5,000.00	23,113.31
Deposit	08/09/2022			X	1,539.80	24,653.11
Deposit	08/15/2022			X	18,069.28	42,722.39
Deposit	08/18/2022			X	3,362.81	46,085.20
Deposit	08/23/2022			X	2,154.14	48,239.34
Deposit	08/30/2022			X	2,309.61	50,548.95
Total Deposits and Credits					50,548.95	50,548.95
Total Cleared Transactions					-12,880.24	-12,880.24
Cleared Balance					-12,880.24	179,689.01
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	08/15/2022	3369	CALAFCO		-3,648.00	-13,715.77
Total Checks and Payments					-13,715.77	-13,715.77
Total Uncleared Transactions					-13,715.77	-13,715.77
Register Balance as of 08/31/2022					-26,596.01	165,973.24
New Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	09/01/2022	3372	Planwest Partners, I...		-7,605.00	-7,605.00
Bill Pmt -Check	09/01/2022	3371	Innovative Web Desi...		-687.00	-8,292.00
Bill Pmt -Check	09/01/2022	3370	Debra L. Randell		-600.00	-8,892.00
Bill Pmt -Check	09/06/2022	3373	Underwood Law Offi...		-1,650.00	-10,542.00
Check	09/07/2022	3387	Mayers Memorial Ho...		-77.06	-10,619.06
Check	09/07/2022	3380	Clear Creek Commu...		-33.16	-10,652.22
Check	09/07/2022	3379	Anderson Cottonwo...		-28.07	-10,680.29
Check	09/07/2022	3388	Mountain Gate Com...		-19.50	-10,699.79
Check	09/07/2022	3383	Fall River Valley Co...		-12.06	-10,711.85
Check	09/07/2022	3381	Cottonwood Water ...		-8.96	-10,720.81
Check	09/07/2022	3382	Fall River Resource ...		-8.33	-10,729.14
Check	09/07/2022	3385	Happy Valley Fire Pr...		-7.32	-10,736.46
Check	09/07/2022	3392	South Shasta Ceme...		-4.85	-10,741.31
Check	09/07/2022	3378	Castella Fire Protect...		-2.34	-10,743.65
Check	09/07/2022	3391	Burney Cemetery Di...		-2.27	-10,745.92
Check	09/07/2022	3384	Halcumb Cemetery ...		-1.92	-10,747.84
Check	09/07/2022	3389	Pine Grove Cemeter...		-1.80	-10,749.64
Check	09/07/2022	3386	Igo Ono Community ...		-1.41	-10,751.05



Business Statement

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3843 TRN S Y ST01



000334872 01 SP 000638301951395 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

SILVER BUSINESS CHECKING

Member FDIC
Account Number

U.S. Bank National Association

Account Summary

	# Items	\$	
Beginning Balance on Aug 1			192,569.25
Customer Deposits	9		50,548.95
Other Withdrawals	4		2,609.22-
Checks Paid	7		60,819.97-
Ending Balance on Aug 31, 2022		\$	179,689.01

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Aug 1	8015766283	7,432.02		Aug 15	8016649121	18,069.28
	Aug 1	8015766289	7,500.00		Aug 22	8014621515	3,362.81
	Aug 3	8613199440	3,181.29		Aug 24	8612844317	2,154.14
	Aug 3	8613199438	5,000.00		Aug 31	8614061656	2,309.61
	Aug 15	8016569836	1,539.80				
Total Customer Deposits							\$ 50,548.95

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 5	Electronic Withdrawal REF=222160091169760N00	To 833-830-9255 0000756346PayrollEE 3365521	\$ 2.00-
Aug 5	Electronic Settlement REF=222170065299750Y00	From SHASTA LOCAL AGE SETTLEMENTS SINGLE PT	1,293.21-
Aug 12	Analysis Service Charge	1200000000	20.80-
Aug 19	Electronic Settlement REF=222310012415810Y00	From SHASTA LOCAL AGE SETTLEMENTS SINGLE PT	1,293.21-
Total Other Withdrawals			\$ 2,609.22-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3360	Aug 18	8911667345	4,463.32	3366*	Aug 23	8315358126	58.00
3362*	Aug 1	8017511681	600.00	3367	Aug 24	8614205778	4,718.22
3363	Aug 18	8912752168	50,498.00	3368	Aug 19	9214387107	214.50
3364	Aug 22	8010749785	267.93				
Conventional Checks Paid (7)							\$ 60,819.97-

* Gap in check sequence

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 1	206,901.27	Aug 15	233,375.63	Aug 23	179,943.48
Aug 3	215,082.56	Aug 18	178,414.31	Aug 24	177,379.40
Aug 5	213,787.35	Aug 19	176,906.60	Aug 31	179,689.01
Aug 12	213,766.55	Aug 22	180,001.48		

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission Payroll Summary

August 2022

	TOTAL			
	Aug 22	Hours	Rate	Aug 22
Employee Wages, Taxes and Adjustments				
Gross Pay				
Hourly	3,024.00	126.00		3,024.00
Total Gross Pay	3,024.00	126.00		3,024.00
Adjusted Gross Pay	3,024.00	126.00		3,024.00
Taxes Withheld				
Federal Withholding	-170.00			-170.00
Medicare Employee	-38.16			-38.16
Social Security Employee	-163.18			-163.18
CA - Withholding	-37.30			-37.30
CA - Disability	-28.94			-28.94
Medicare Employee Addl Tax	0.00			0.00
Total Taxes Withheld	-437.58			-437.58
Net Pay	2,586.42	126.00		2,586.42
Employer Taxes and Contributions				
Federal Unemployment	0.00			0.00
Medicare Company	43.85			43.85
Social Security Company	187.49			187.49
CA - Unemployment	0.00			0.00
CA - Employment Training Tax	0.00			0.00
Total Employer Taxes and Contributions	231.34			231.34

Shasta LAFCO – Disbursement Statements – July & August 2022

Shasta LAFCO - Statement of Disbursements - July 2022						
Type	Invoice #	Date	Name	Account #	Account Type	Paid Amount
Bill	07012...	7/1/2022	Debra L. Randell	52345	Rent & Leases	\$600.00
Check	ACH	7/5/2022	Intuit	10020	Office Supplies	\$2.00
Bill	22-23...	6/30/2022	Planwest Partners	52402	Contract Services	\$4,463.32
Bill	8978 & 9048	5/10/2022	Underwood Law Offices	52405	Legal Services	\$1,650.00
Total						\$6,715.32

Shasta LAFCO - Statement of Disbursements - August 2022						
Type	Invoice #	Date	Name	Account #	Account Type	Paid Amount
Bill	08012...	8/1/2022	Debra L. Randall	52345	Rents & leases	\$600.00
Bill	52027...	8/2/2022	CALPERS - Annual Payment	51103	Retirement	\$50,498.00
Check	ACH	8/5/2022	Intuit	52100	Office Supplies	\$2.00
Bill	22864...	7/9/2022	Charter Communications	52020	Communications	\$132.97
Bill	22864...	8/9/2022	Charter Communications	52020	Communications	\$134.96
Bill	5175582	3/16/2022	Record Searchlight	52320	Publication/ Notices	\$58.00
Bill	72289	6/10/2022	SDRMA	52310	Membership Dues	\$4,718.22
Bill	9049	7/10/2022	Underwoor Law Offices	52287	Legal Services	\$214.50
Bill	2022-44	7/1/2022	CALAFCo	52060	Membership Dues	\$3,648.00
Total						\$60,006.65