

Treasurer/Tax Collector

County of Lassen



Nancy Cardenas, Treasurer/Tax Collector
Lassen County Courthouse, Suite 3
220 South Lassen Street
Susanville, CA 96130-4324

☎ 530/251-8221
FAX: 530/251-2677

State of California
County of Lassen

I, Nancy Cardenas, Treasurer/Tax Collector in and for the County of Lassen, State of California, do swear that I have complied with all the provisions of Section 27061 of the Government Code and certify that this statement is a true and correct account of all monies received and disbursed by me for the various funds during the month of April 2017. The amount of **\$89,516,198.59** is the total amount of money on hand on the said date, **April 30, 2017**.

Subscribed and sworn to before me this 1st day of May, 2017.



Treasurer of Lassen County

Cash on Hand

Investment Maturity Report – End of day 4/30/2017	\$86,788,625.91
Cash on hand – End of day 4/30/2017	\$ 2,782.26
Checking account – End of day 4/30/2017	<u>\$ 2,724,790.42</u>
	\$89,516,198.59

For reconciliation between cash on hand and County Financial System see attached sheet.

The undersigned Auditor of County of Lassen, State of California, pursuant to Government Code Section 27062, hereby acknowledges receipt from the County Treasurer of said State and County of all checks and warrants cashed by said Treasurer from April 1, 2017, through April 30, 2017.



Auditor – Controller of Lassen County

5/1/17
Date

Treasurer's Fund Balances Reconciliation as of April 30, 2017

CASH ON HAND

INVESTMENT MATURITY REPORT - END OF DAY 4/30/2017
 CASH ON HAND - END OF DAY 4/30/2017
 CHECKING ACCOUNT - END OF DAY 4/30/2017

\$86,788,625.91
 \$2,782.26
 \$2,724,790.42
\$89,516,198.59

RECONCILIATION FROM CASH ON HAND TO COUNTY FINANCIAL SYSTEM

EBT ADJUSTMENT
 CHECKS SCANNED/NOT DEPOSITED
 DEPOSIT HOLD
 DEPOSIT HOLD
 DEPOSIT HOLD
 RETURN SETTLEMENT
 DAILY PAID ADJUSTMENT

(\$269,300.66)
 \$0.00
 (\$150.67)
 (\$45.00)
 (\$405.31)
 \$1,919.31
 \$138.00
 \$0.00
\$89,248,354.26

BALANCE

END OF THE MONTH FUND BALANCES AS OF APRIL 30, 2017 - COUNTY FINANCIAL SYSTEM

\$89,248,354.26
0.00

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FOR APRIL 2017

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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0050	INVESTMENT TRACKING	-29,955.90	0.00	0.00	-29,955.90
0100	GENERAL FUND	1,897,606.03	955,836.88	-1,486,671.63	1,366,771.28
0101	GENERAL RESERVE	1,525,400.83	0.00	-2,000.00	1,523,400.83
0104	INTERNAL SERVICES	683,025.24	11,049.10	-137,196.20	556,878.14
0107	CCC CONTRACTS	165,259.46	70,436.71	-239,879.78	-4,183.61
0108	CONTRACTS-DIST ATTORNEY	5,304.09	3,366.67	-43,605.70	-34,934.94
0110	HEALTH & HUMAN SERVICES	3,968,178.38	1,658,241.93	-909,028.14	4,717,392.17
0111	CONTRACTS FUND SHERIFF	142,657.13	8,936.27	-2,111.45	149,481.95
0112	E.D. - HOUSING	-56,512.77	3,884.66	-17,314.05	-69,942.16
0115	H & H SERVICES CONTRACTS/GRANT	16,564.13	41,121.83	-16,356.03	41,329.93
0118	FISH & GAME	85.24	2,000.00	0.00	2,085.24
0119	ACCUMULATIVE CAPITAL OUTLAY	403,818.68	0.00	-11,174.84	392,643.84
0120	WELFARE ADMINISTRATION	1,918,595.13	1,446,208.89	-662,157.70	2,702,646.32
0121	WELFARE ASSISTANCE	3,560,020.19	1,177,726.97	-496,191.75	4,241,555.41
0122	ROAD	1,483,724.78	107,279.05	-430,698.46	1,160,305.37
0123	CEMETERY	181,878.75	3,688.93	-9,941.52	175,626.16
0124	AVIATION	-335,228.07	384.14	-3,981.01	-338,824.94
0125	TRIAL COURT FUNDING	123,054.69	23,728.33	-49,887.29	96,895.73
0126	CRIMINAL JUSTICE FAC.CONST.	137,427.49	89.58	-3,049.54	134,467.53
0127	COURTHOUSE CONSTRUCTION	418,339.36	1,461.90	0.00	419,801.26
0128	LOCAL TRANSPORTATION FUND	480,124.46	6,820.95	-68,043.69	418,901.72
0130	LOCAL PUBLIC SAFETY FUND	1,178,286.42	767,796.04	-886,108.84	1,059,973.62
0131	SUPPLEMENTAL LAW ENFORCEMENT	334,840.49	89,634.68	0.00	424,475.17
0132	INMATE WELFARE FUND - STATE	52,241.77	142.72	0.00	52,384.49
0133	FOR INMATE WELFARE-COUNTY	137,953.96	6,391.51	-10,117.03	134,228.44

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0134	NARCOTICS ASSET FORFEITURE	31,064.47	85.30	0.00	31,149.77
0135	FLEET MAINTENANCE	918,275.62	10,260.35	-77,032.76	851,503.21
0136	EMERGENCY SERVICES	120,995.29	367.04	-4,740.22	116,622.11
0137	PROPERTY TAX DELINQUENT COSTS	9,040.79	3,111.14	0.00	12,151.93
0138	COUNTY LOCAL REVENUE	3,025,737.74	469,776.35	-2,622,255.04	873,259.05
0140	GENERAL CONTRACTS	92,853.46	2,350.63	-9,096.07	86,108.02
0141	SUSANVILLE RANCH PROJECTS	67,112.78	245.87	-6,859.38	60,499.27
0142	USDA/ TITLE 3	111,459.15	304.51	0.00	111,763.66
0145	PROBATION	216,654.52	254,348.84	-191,567.98	279,435.38
0146	VITAL & HEALTH STATISTICS	76,258.95	712.42	0.00	76,971.37
0147	RECORDER MICROGRAPHICS	156,423.71	1,034.66	-293.25	157,165.12
0148	RECORDERS MODERNIZATION	167,326.40	4,264.76	-580.54	171,010.62
0149	RECORDERS AB130 FUND	18,136.79	1,060.72	0.00	19,197.51
0150	CAPITAL PROJECTS	99,600.51	291.83	0.00	99,892.34
0151	CAPITAL PROJECTS C.O.P.	1,158,919.02	154,112.60	-14,122.18	1,298,909.44
0152	CAPITAL PROJECTS 2	2,778.38	0.00	0.00	2,778.38
0164	MENTAL HEALTH SERVICES ACT	1,711,139.57	119,717.06	-251,109.00	1,579,747.63
0165	MENTAL HEALTH/SALES TAX REALI	1,234,747.09	94,140.94	-290,323.00	1,038,565.03
0166	SOCIAL SERVICES TAX REALIGN	1,582,925.73	165,924.15	-313,860.00	1,434,989.88
0167	HEALTH/SALES TAX REALIGN	1,168,154.17	124,089.99	-252,347.00	1,039,897.16
0169	TOBACCO SETTLEMENT	-17,956.83	309,338.57	-282,284.49	9,097.25
0170	DEBT SERVICE FUND	1,249.50	299,965.00	0.00	301,214.50
0174	GEOHERMAL	262,354.02	1,758.46	0.00	264,112.48
0175	FAIR	14,083.52	34,996.99	-88,777.07	-39,696.56
0180	SELF INSURANCE RESERVE	240.81	27.84	0.00	268.65

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0181	LOSS PREVENTION FUND	26,802.36	100.24	0.00	26,902.60
0182	NARCOTICS TASK FORCE	47,132.73	103,588.77	-9,159.91	141,561.59
0183	FAIRGROUND IMPROVEMENT FUND	78,166.29	218.74	0.00	78,385.03
0185	CCF EQUIPMENT REPLACEMENT	33,138.79	0.00	-40,818.03	-7,679.24
0200	BIEBER LIGHTING	29,604.44	80.31	0.00	29,684.75
0201	BIG VALLEY FIRE DISTRICT	18,064.15	35.71	-66.00	18,033.86
0202	BIG VALLEY PEST ABATEMENT	186,867.54	479.07	-371.30	186,975.31
0203	CLEAR CREEK CSD - WATER	51,894.11	2,650.29	-5,008.64	49,535.76
0204	DOYLE FIRE DISTRICT	18,000.12	36.44	-3,577.76	14,458.80
0205	HONEY LAKE RESOURCES	1.61	0.01	0.00	1.62
0206	JANESVILLE FIRE DISTRICT	674,465.66	3,016.46	-18,189.91	659,292.21
0207	LASSEN COUNTY WATER WORKS	8,310.22	8,652.72	-11,259.37	5,703.57
0208	LASSEN/MODOC FLOOD CONTROL	142,618.73	381.58	0.00	143,000.31
0209	LITTLE VALLEY COMM SERV. DIST	9,769.36	24.78	0.00	9,794.14
0210	MILFORD FIRE DISTRICT	116,839.67	1,293.70	0.00	118,133.37
0211	MADELINE FIRE DISTRICT	11,587.15	25.68	-1,288.20	10,324.63
0212	NORTHWEST LASSEN FIRE DISTRICT	61,496.34	167.50	0.00	61,663.84
0213	PIT RESOURCES DISTRICT	76,506.78	213.14	-129.72	76,590.20
0214	STANDISH/LITCHFIELD FIRE DIST	159,577.24	398.68	-1,696.84	158,279.08
0215	SUSAN RIVER FIRE DISTRICT	264,013.15	1,048.37	-11,722.87	253,338.65
0216	STONE/BENGARD COMM SER DIST	99,708.04	6,613.70	-777.38	105,544.36
0217	SUSAN RIVER FIRE DEVELOP FEES	20,588.24	184.60	-7,250.00	13,522.84
0218	WEST PATTON VILLAGE CSD	102,746.91	15,729.57	-20,336.37	98,140.11
0219	WESTWOOD HOSPITAL DISTRICT	6,969.28	19.04	0.00	6,988.32
0220	STONE/BENGARD SEWER TRUST	123,576.49	1,297.12	-1,337.28	123,536.33

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0222	SPALDING CSD-ADMIN	70,648.84	273.26	-5,471.05	65,451.05
0223	CLEAR CREEK CSD - FIRE	55,476.86	224.73	-3,049.43	52,652.16
0224	LAKE FOREST FIRE DISTRICT	80,065.01	223.88	-1,413.48	78,875.41
0225	SPAULDING CSD	34,727.26	5,082.38	-3,465.39	36,344.25
0227	SPAULDING CSD - SEWER	45,785.94	17,124.46	-13,617.48	49,292.92
0228	STANDISH LITCHFIELD FIRE DEV.	47,905.18	130.88	0.00	48,036.06
0229	JANESVILLE DEVELOPER FEES	16,024.15	42.90	0.00	16,067.05
0230	MILFORD FIRE DISTRICT DEV FEES	6,548.93	17.89	0.00	6,566.82
0231	RECREATION FUND	31.00	0.09	0.00	31.09
0234	WEST PATTON VILLAGE	66,349.55	969.32	-22,891.79	44,427.08
0235	DOYLE F.D. DEVELOPMENT FEES	8,915.10	629.36	0.00	9,544.46
0236	STONES BENGARD CAPITAL IMPROV	25,410.92	69.43	0.00	25,480.35
0528	CHILD SUPPORT SERVICES	140,350.53	107,453.44	-71,935.83	175,868.14
0531	COUNTY CHILDRENS FUND	34,640.21	469.19	-2,116.51	32,992.89
0536	HONEY LAKE VALLEY RECREATION	352,525.51	1,041.90	-36,173.18	317,394.23
0538	HONEY LAKE TV	21,357.05	787.86	0.00	22,144.91
0570	LASSEN TRANSIT SERVICE	646,526.34	9,455.00	-148,025.03	507,956.31
0571	LOCAL TRANSPORTATION FUND	818,610.56	52,875.85	0.00	871,486.41
0572	STATE TRANSIT ASSISTANCE FUND	910.08	3.31	0.00	913.39
0573	LCTC-PROPOSITION 1B	141,508.44	1,304.37	0.00	142,812.81
0585	SOLID WASTE	725,646.66	130,643.26	-135,447.85	720,842.07
0586	S W CAPITAL IMPROVEMENT FUND	457,608.63	1,250.19	0.00	458,858.82
0588	COUNTY BUSINESS PARKS	13.15	0.00	0.00	13.15
3000	AUDITOR'S TRUST	61,103.23	0.00	-26,708.00	34,395.23
3001	CLERK'S TRUST	39,556.68	164.89	0.00	39,721.57

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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3004	LIBRARY TRUST	0.00	877.65	0.00	877.65
3007	PUBLIC ADM TRUST #3	35,071.53	95.81	0.00	35,167.34
3009	RECORDER'S TRUST	21,831.34	26,166.11	-21,974.84	26,022.61
3013	ROAD COMMISSIONERS TRUST	5,000.00	0.00	0.00	5,000.00
3016	TAX COLLECTOR REFUND TR	13,273.98	18,693.84	-9,957.12	22,010.70
3017	TAX COLLECTOR SUSPENSE	5,848.52	1,268.87	-546.16	6,571.23
3018	TAX COLL SUSP MOBILE HOME TR	1,188.20	733.74	0.00	1,921.94
3020	GROUP INSURANCE TR	27,727.00	4,841.00	-27,727.00	4,841.00
3028	DELINQUENT TAX SALES TR	230,222.65	0.00	0.00	230,222.65
3030	DISTRICT ATTORNEY TRUST	8,054.38	0.00	0.00	8,054.38
3032	FAITHFUL PERFORMANCE TR	4,490.71	3,741.98	0.00	8,232.69
3035	HOMEOWNERS- HOPTF TRUST	175,105.48	127,184.05	0.00	302,289.53
3042	INTEREST TRUST	35,117.88	78,907.29	-264,588.25	-150,563.08
3044	LASSEN CO. WTR WORKS BOND	1,622.99	4.43	0.00	1,627.42
3046	LAW LIBRARY TRUST	34,590.02	942.75	-564.33	34,968.44
3047	LEAVITT LAKE CSD TRUST	4,495.63	0.00	0.00	4,495.63
3054	MODOC COUNTY TRUST	48,943.53	0.00	0.00	48,943.53
3055	PAYROLL TRUST	732,176.47	2,349,056.20	-2,578,709.36	502,523.31
3059	SECURED ABS	649,113.09	141,815.50	-260,253.91	530,674.68
3061	SHASTA COUNTY TRUST	202,013.07	409.75	0.00	202,422.82
3064	STONES LANDING TRUST	0.06	0.00	0.00	0.06
3066	CITY OF SUSANVILLE TRUST	663,472.88	10,651.16	0.00	674,124.04
3068	SUSVL CONS SANITARY DIST	102,271.55	0.00	0.00	102,271.55
3071	TULE IRRIGATION TRUST	2,363.00	0.00	0.00	2,363.00
3073	CURRENT UNSECURED TRUST	2,519.12	237.01	0.00	2,756.13

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3074	PRIOR UNSECURED TAX TR	57,817.37	1,821.73	-20.00	59,619.10
3077	WESTWOOD COMM SERV DIST	64,228.03	0.00	0.00	64,228.03
3090	SUPPLEMENTAL UNAPPORTION	24,416.84	48,908.07	-562.94	72,761.97
3097	COURT STATE/CITY FINES	15,157.91	4,893.74	-6,234.12	13,817.53
3115	SUPPLEMENTAL REFUND FUND	3,433.00	0.00	-41,857.66	-38,424.66
3128	FIRENET LASSEN TRUST	155,788.91	218.87	-42,775.86	113,231.92
3129	SELF INSURANCE TRUST	21,232.49	9,592.63	-3,791.75	27,033.37
3130	LOCAL PUBLIC SAFETY-AUG	0.00	106,261.30	0.00	106,261.30
3150	TAX COLLECTOR OVER/SHORT	-318.36	41.31	-82.29	-359.34
3155	UNAPPORTIONED-2ND	3,052,206.28	5,799,091.65	-2,064.26	8,849,233.67
3156	UNAPPORTIONED-MAY/JUNE	23,320.81	180,605.80	0.00	203,926.61
3174	LONG VALLEY GRDWATER TR	153.50	0.42	0.00	153.92
3187	DA-ASSET FORFEITURE TR	11,711.95	32.00	0.00	11,743.95
3210	AUDITOR/DUE STATE TRUST	22,289.72	0.00	0.00	22,289.72
3214	CCF INMATE PAY	1,202.16	0.00	0.00	1,202.16
3219	EDBG RLF	23,943.18	720.34	0.00	24,663.52
3221	L.C.SOLID WASTE CLOSURE	496,293.80	6,770.81	0.00	503,064.61
3223	AUTO WARR.TR. JUSTICE COURT	44,712.59	0.00	0.00	44,712.59
3226	COLLECTIONS	35,021.46	17,719.41	-30,292.59	22,448.28
3227	COLLECTIONS TRUST	2,693.22	120.04	0.00	2,813.26
3236	SUSANVILLE/VEHICLE CODE FINE	-3.00	305.61	-305.61	-3.00
3238	TAX LOSSES RESERVE	256,470.84	51,459.74	0.00	307,930.58
3239	TAX RESOURCE FUND	-7,120,878.90	168,665.43	0.00	-6,952,213.47
3252	COLLECTIONS RESTITUTION	17,166.51	4,004.11	-2,475.37	18,695.25
3254	SMIP/FILM FEES TRUST	83.61	17.33	-111.70	-10.76

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3269	GENERAL SERVICES TR-DENTAL	92,953.03	37,084.42	-25,822.77	104,214.68
3274	TAX REFUND TRUST	896.90	0.00	-1,368.04	-471.14
3285	REDEMPTION FUND 1995-1	-22.33	0.00	-0.06	-22.39
3287	RECORDER OVER/SHORT FUND	2,670.17	37.50	0.00	2,707.67
3291	RECORDING FEE TRUST	1,209.00	0.00	0.00	1,209.00
3293	BAD CK RESTITUTION TRUST	11,282.14	0.00	0.00	11,282.14
3297	PUBLIC WORKS-ANIMAL SHELTER	24,246.50	499.08	-40.00	24,705.58
3302	SPALDING CSD-RECREATION	1,205.29	3.29	0.00	1,208.58
3303	FILM COMMISSION TRUST	3,559.25	9.73	0.00	3,568.98
3304	ESTATE OF ANNA TILLER	365.68	1.00	0.00	366.68
3313	RECORDING FEE/T.C. TRUST	821.32	252.00	-132.00	941.32
3316	DOJ FINGERPRINTS	23,282.84	976.00	-1,008.00	23,250.84
3320	CA CHILDREN PROP 10	536,040.76	17,685.24	-75,806.71	477,919.29
3323	TEENS-ADP	8,150.43	22.26	0.00	8,172.69
3333	RECORDER PREPAYMENT TRUST	2,385.08	135.00	-81.00	2,439.08
3344	COURT BENEFIT TRUST	12,870.30	0.00	0.00	12,870.30
3347	RURAL HEALTH EXPANSION	586,063.79	0.00	0.00	586,063.79
3349	DYER MOUNTAIN EIR	6,273.77	0.00	0.00	6,273.77
3360	DA-ESTATE OF LUTHER ROBERTS	12,574.79	34.36	0.00	12,609.15
3362	BATTERED WOMENS SHELTER	6,227.04	336.00	0.00	6,563.04
3364	SALES & USES TAX COMPENSATION	-0.46	0.00	0.00	-0.46
3365	DNA PENALTY ASSESSMENT	3,064.96	20.73	0.00	3,085.69
3366	DNA ASSESSMENT-COUNTY SHARE	171,889.13	465.07	0.00	172,354.20
3367	MENTAL HEALTH SERVICES ACT	804,579.00	0.00	0.00	804,579.00
3369	HALLELUJAH JUNCTION FIRE PROTE	2,876.80	471.48	0.00	3,348.28

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3370	UNIFORM CIVIL FEES TRUST	22.01	0.06	0.00	22.07
3371	PACE TRUST	-25.06	0.00	0.00	-25.06
3373	RECORDING FEES SOCIAL SERVICES	256.00	50.00	-175.00	131.00
3374	SPALDING BOND-REDEMPTION FUND	258,622.97	9,571.78	-1,088.81	267,105.94
3376	SCSD BOND-DEBT SERVICE RESERVE	345,140.52	942.92	0.00	346,083.44
3378	SUSAN RIVER WATERMASTER	0.00	289.04	0.00	289.04
3379	PENNIES FOR THE POOL	27,918.02	76.27	0.00	27,994.29
3380	ABANDONED VEHICLE ABATEMENT TR	1,581.39	4.32	0.00	1,585.71
3382	ST. BUILDING PERMIT SURCHARGE	-165.68	298.00	-26.20	106.12
3383	SPALDING CAPITAL IMP FEE TRUST	106,103.53	374.87	0.00	106,478.40
3384	NON RESIDENT W/H TRUST	-4,259.50	88.17	-317.20	-4,488.53
3386	OPEB PASS THRU	-266,317.03	0.00	-31,843.93	-298,160.96
3390	STATE TAXES PASS THRU	-0.22	2,433.00	-2,433.00	-0.22
3391	DNA Additionally Penalty Assmt	11,650.49	71.47	0.00	11,721.96
3392	CSS CASH PAYMENTS ACCOUNT	-450.56	2,549.50	-2,549.50	-450.56
3393	AIR POLLUTION PASS THRU	5,233.70	9.89	0.00	5,243.59
3394	ANIMAL SHELTER FEES- CITY	40.00	0.00	0.00	40.00
3395	NSF CHECK PROGRAM TRUST	2,445.58	0.00	0.00	2,445.58
3396	CDBG PROGRAM INCOME	93,841.61	299.07	0.00	94,140.68
3397	HOME - PROGRAM INCOME	1,518,936.69	5,300.96	0.00	1,524,237.65
3398	VICTIM WITNESS EMERGENCY TRUST	19,946.92	0.00	0.00	19,946.92
3400	LRSWMA DIRECT INVESTMENT	1,528,555.54	0.00	0.00	1,528,555.54
3401	STONES BENGARD INVESTMNT TRUST	254,816.54	0.00	0.00	254,816.54
3402	SURVEYORS MONUMENT FEE RESERVE	3,387.92	9.26	0.00	3,397.18
3403	COURTS PASS-THROUGH TRUST	34,194.34	22,155.34	-1,194.34	55,155.34

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3404	TRAFFIC AMNESTY	8.61	13.47	-22.08	0.00
3405	SPALDING SEWER CAP REPL FUND	426,641.56	1,165.59	0.00	427,807.15
3406	SOUTHERN CASCADE CSD PASS THRU	-487.50	84.17	-130.00	-533.33
4000	BIG VALLEY SCHOOL	1,585,541.77	84,719.26	-223,984.33	1,446,276.70
4001	BIG VALLEY SPECIAL RESERVE	1,078.63	2.95	0.00	1,081.58
4003	JANESVILLE SCHOOL	771,923.57	342,674.81	-240,785.42	873,812.96
4005	JOHNSTONVILLE SCHOOL	883,844.99	117,241.07	-132,728.04	868,358.02
4007	LASSEN COMMUNITY COLLEGE	7,123,185.30	1,722,971.28	-1,739,697.37	7,106,459.21
4011	LASSEN COLLEGE DORM FUND	47,031.09	11,608.33	-13,417.85	45,221.57
4015	LASSEN UNION HIGH SCHOOL	4,063,293.14	476,374.22	-726,688.58	3,812,978.78
4016	LASSEN HIGH DEFERRED MAIN	519,517.46	1,550.59	-34,384.91	486,683.14
4018	LASSEN HIGH TRANSPORTATION	132,759.54	362.70	0.00	133,122.24
4020	RAVENDALE SCHOOL	763,211.88	13,230.99	-28,355.56	748,087.31
4021	RICHMOND SCHOOL	1,402,506.02	133,616.23	-141,240.27	1,394,881.98
4022	RICHMOND DEFERRED MAINTENANCE	64,646.49	187.18	0.00	64,833.67
4023	SHAFFER UNION SCHOOL	680,630.72	110,334.06	-178,897.44	612,067.34
4025	SUSANVILLE ELEMENTARY SCHOOL	5,945,784.70	542,669.43	-718,758.43	5,769,695.70
4026	SUSANVILLE DEFERRED MAINTENANC	1,434.01	3.92	0.00	1,437.93
4027	WESTWOOD UNIFIED SCHOOL	1,381,337.10	103,963.24	-226,045.79	1,259,254.55
4028	WESTWOOD DEFERRED MAINTENANCE	4,813.16	13.15	0.00	4,826.31
4029	COUNTY SCHOOL SERVICE	2,602,836.45	959,645.43	-877,072.80	2,685,409.08
4035	JANESVILLE CAFETERIA	18,979.48	12,390.17	-9,729.09	21,640.56
4036	JOHNSTONVILLE CAFETERIA	12,075.96	11,093.45	-10,112.75	13,056.66
4038	RAVENDALE CAFETERIA	2,160.47	7.22	-272.87	1,894.82
4039	RICHMOND CAFETERIA	-3,054.65	12,453.75	-2,992.69	6,406.41

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4040	SHAFFER UNION SCHOOL CAFETERIA	25,777.58	10,750.88	-8,190.54	28,337.92
4041	BIG VALLEY CAFETERIA	-4,878.09	9,853.29	-8,639.52	-3,664.32
4058	SUSANVILLE ELEMENTARY BUILDING	67.21	0.18	0.00	67.39
4073	JOHNSTONVILLE BOND	0.01	0.00	0.00	0.01
4076	LASSEN COLLEGE DORM BOND	416.81	13.08	0.00	429.89
4081	RICHMOND BOND	3,373.41	9.21	0.00	3,382.62
4082	RICHMOND TAX OVERRIDE	14,866.31	40.61	0.00	14,906.92
4085	SUSANVILLE ELEMENTARY BOND	2,272.97	6.21	0.00	2,279.18
4095	FOREST RESERVE TRUST	146,645.96	67.55	-101,547.12	45,166.39
4096	SPECIAL RESERVE SCHOOL SERVICE	755,939.12	2,065.23	0.00	758,004.35
4105	LASSEN COLLEGE CHILD DEVELOPMT	-21,944.87	2,120.50	-23,808.21	-43,632.58
4113	WESTWOOD SPECIAL RESERVE	21.27	0.06	0.00	21.33
4120	BIG VALLEY DEFERRED MAINTENANC	329.08	0.90	0.00	329.98
4121	LASSEN COLLEGE-ASSOC STUD BODY	593.32	20.22	-500.00	113.54
4122	FORT SAGE UNIFIED SCHOOL	3,059,462.35	169,628.26	-227,572.77	3,001,517.84
4123	RICHMOND SPECIAL RESERVE	190,551.55	520.59	0.00	191,072.14
4124	JOHNSTONVILLE DEFERRED MNT	142,745.13	417.56	0.00	143,162.69
4125	FORT SAGE DEFERRED MAINTENANCE	7,715.30	21.08	0.00	7,736.38
4130	LCC-STUDENT CLUBS	52,969.39	1,139.72	-1,748.34	52,360.77
4132	JANESVILLE DEFERRED MAINTENANC	3,393.72	9.27	0.00	3,402.99
4133	LCC-FOUNDATION/BOOSTERS	44,416.90	919.13	-9,389.72	35,946.31
4134	LCC BOOKSTORE	-43,059.00	23,312.85	-45,536.10	-65,282.25
4135	LCC CAPITAL OUTLAY	309,879.81	846.59	0.00	310,726.40
4138	SCHOOL FACILITIES FUND	1,855.28	5.06	0.00	1,860.34
4142	SUSANVILLE BUILDING BOND	961,120.62	2,626.48	0.00	963,747.10

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4145	FORT SAGE TAX OVERRIDE	3,664.84	10.01	0.00	3,674.85
4148	CHILD & FAMILY RESOURCES	185,139.59	117,455.16	-107,821.96	194,772.79
4149	FORT SAGE SPEC RESERVE/OUTLAY	3.80	0.01	0.00	3.81
4150	LASSEN HIGH CAFETERIA	-10,067.98	9,190.09	-11,683.78	-12,561.67
4151	WESTWOOD CAFETERIA	6,146.95	11,664.60	-16,220.07	1,591.48
4154	RICHMOND DEVELOPER FEES	14,924.57	36.61	0.00	14,961.18
4155	LASSEN HIGH DEVELOPER FEES	38,975.18	104.07	0.00	39,079.25
4156	WESTWOOD DEVELOPER FEES	58,925.06	172.94	0.00	59,098.00
4157	JANESVILLE DEVELOPER FEES	12,432.99	33.96	0.00	12,466.95
4158	JOHNSTONVILLE DEVELOPER FEES	29,472.80	80.52	0.00	29,553.32
4159	SHAFFER DEVELOPER FEES	29.78	1.93	0.00	31.71
4160	SUSANVILLE DEVELOPER FEES	95,522.68	262.43	0.00	95,785.11
4162	SUSANVILLE SCHOOL CAFETERIA	45,713.25	66,580.02	-33,322.40	78,970.87
4163	ERAF-ED REV AUGMENTATION FUND	-90,957.87	592.34	0.00	-90,365.53
4165	LASSEN HIGH ADULT EDUCATION	-7,025.25	0.00	-2,854.50	-9,879.75
4172	FORT SAGE-PRISON MITIGATION	17.51	0.05	0.00	17.56
4176	BIG VALLEY ADULT EDUCATION	4,786.27	20.54	-620.30	4,186.51
4178	LCCD OTHER TRUST FUND	63,762.21	153.67	-27,832.00	36,083.88
4180	LASSEN COLLEGE CAFETERIA FUND	0.01	0.00	0.00	0.01
4182	JANESVILLE TAX COLLECTION 96	25,517.94	1,603.43	0.00	27,121.37
4183	RICHMOND TAX COLLECTION 96	16,986.61	1,938.65	0.00	18,925.26
4184	WESTWOOD TAX COLLECTION 96	180,053.68	641.00	0.00	180,694.68
4186	SHAFFER ST SCH BLDG MODERNIZ.	6.77	0.02	0.00	6.79
4191	COUNTY SCHOOL PASS - THROUGH	824,712.28	2,484,629.62	-2,456,208.05	853,133.85
4192	WESTWOOD-RETIREE BENEFITS	257.73	0.70	0.00	258.43

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4193	FORT SAGE CAFETERIA	20,374.91	5,392.33	-5,900.61	19,866.63
4195	DEFERRED MAINTENANCE FUND	336,052.56	673.23	-34,796.30	301,929.49
4199	DEFERRED MAINTENANCE	10.90	0.03	0.00	10.93
4200	SPECIAL RESERVE	433,718.97	1,184.92	0.00	434,903.89
4205	SPECIAL RESERVE FUND #2	1,827,821.91	4,877.58	0.00	1,832,699.49
4206	WESTWOOD COUNTY SCHL FACILITY	7,981.11	21.80	0.00	8,002.91
4207	JOHNSTONVILLE CO SCH FACILITY	16,358.90	44.69	0.00	16,403.59
4208	CO SCHOOL SELF INSURANCE	208.89	0.57	0.00	209.46
4210	SELF INSURANCE	396.27	1.08	0.00	397.35
4211	FUTURE RETIREE MEDICAL	1,103,512.14	2,614.10	0.00	1,106,126.24
4213	LONG VALLEY CHARTER SCHOOL	70,863.20	312,971.40	-354,873.72	28,960.88
4218	WESTWOOD EQUIP. REPAIR	25.51	0.07	0.00	25.58
4219	COUNTY SCHOOL EQUIPMENT	3,233.08	8.84	0.00	3,241.92
4220	SPECIAL RESERVE CAPITAL	4,040.14	11.04	0.00	4,051.18
4221	SCHOLARSHIP & LOAN	72,377.75	297.20	0.00	72,674.95
4222	PUPIL TRANSPORTATION EQUIP	50,686.69	138.47	0.00	50,825.16
4223	WESTWOOD CHARTER SCHOOL	1,060,799.32	18,619.79	-200,000.00	879,419.11
4227	SPECIAL RESERVE FUND	210,097.25	573.99	0.00	210,671.24
4231	#17 SPECIAL RESERVE	15.29	0.04	0.00	15.33
4234	STUDENT REPRESENTATION FEE	2,794.69	7.28	0.00	2,801.97
4236	SP RES- OTHER THAN CAP OUTLAY	142,651.21	389.73	0.00	143,040.94
4237	RETIREE MEDICAL BENEFITS	257,626.75	703.84	0.00	258,330.59
4239	DEVELOPER FEE REFUND	23,766.82	58.37	0.00	23,825.19
4240	COUNTY SCHOOL FACILITIES FUND	107,326.01	293.21	0.00	107,619.22
4242	RAVENDALE TERMO CHARTER	29,642.28	80.99	0.00	29,723.27

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4245	CAPITAL FACILITIES FUND	14,702.10	40.17	0.00	14,742.27
4247	SUSANVILLE SD DEBT SERVICE FUN	53,315.90	2,305.07	0.00	55,620.97
4250	NEW DAY ACADEMY	43,201.10	176,744.36	-191,849.00	28,096.46
4254	COUNTY SCHOOL FACILITY FUND 35	0.24	0.00	0.00	0.24
4255	09 CHARTER SCHOOL	1,232,456.34	24,125.55	-61,307.91	1,195,273.98
4256	RAVENDALE SPECIAL RESERVE	26,821.99	73.28	0.00	26,895.27
4258	CHILD DEVELOPMENT RESERVE	300.09	0.82	0.00	300.91
4259	SHAFFER SCHOOL ADULT EDUCATION	-2,852.68	10,000.00	-2,011.75	5,135.57
OVERALL TOTAL		86,096,114.35	26,324,639.76	-23,172,399.85	89,248,354.26