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/Auditor Controller 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 May 31, 2023. The amount of $187,169,259.54 is the total amount of money on hand on the said dated **May 31, 2023.**

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 May 1, 2023, through May 31, 2023.

Subscribed and sworn to before me this 1st day of June, 2023.

Treasurer/Auditor Controller of Lassen County

Cash on Hand

Investment Maturity Report–End of day 06/01/2023	$ 185,007,148.80
Cash on hand – End of day 05/31/2023	$ 5,322.64
Checking account–End of day 06/01/2023	$ 2,444,401.03
	$ 187,169,259.54

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

Treasurer's Fund Balances Reconciliation as of May 31, 2023

CASH ON HAND	
INVESTMENT MATURITY REPORT - END OF DAY 6/1/2023	$185,007,148.80
CASH ON HAND - END OF DAY 5/31/2023	$5,322.64
CHECKING ACCOUNT - END OF DAY 6/1/2023	$2,444,401.03
	$187,456,872.47
RECONCILIATION FROM CASH ON HAND TO COUNTY FINANCIAL SYSTEM	
EBT ADJUSTMENT	($290,113.15)
INVESTMENT HOLD	$433.58
NSF	$0.00
TR CORRECTION	($1,472.36)
CC HOLDS	$0.00
HOLDS	$0.00
DAILY PAID ADJUSTMENT	$3,539.00
BALANCE	$187,169,259.54
END OF THE MONTH FUND BALANCES AS OF May 31, 2023 - COUNTY FINANCIAL SYSTEM	**$187,169,259.54**
	$0.00

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
General Fund	$194,440.56	$578,611.70	$173,956.68	$64,089.60	-$858,054.11	$3,513,136.39	$3,013,571.74	$2,540,896.48	-$1,317,366.22	-$164,902.94	$1,708,960.38	$1,543,606.32
General Reserve	$1,488,400.83	$1,488,400.83	$1,488,400.83	$1,488,400.83	$1,488,400.83	$1,488,400.83	$1,488,400.83	$1,488,400.83	$1,488,400.83	$1,488,400.83	$1,488,400.83	$1,488,400.83
Accumulative Capital Outlay	$433,164.49	$433,164.49	$444,464.43	$624,633.27	$621,498.24	$748,631.52	$696,059.32	$685,548.82	$558,803.63	$660,570.40	$647,588.36	$651,356.43
Local Public Safety	$184,996.32	-$26,656.34	$290,561.91	-$2,802,834.09	-$3,142,063.95	-$4,053,091.10	-$2,961,735.40	-$4,260,788.98	-$352,549.40	-$1,127,510.30	-$1,772,257.84	$1,091,798.95
County Local Revenue	$3,486,254.31	$4,145,392.49	$4,733,895.74	$5,183,621.25	$4,690,596.54	$5,294,902.97	$2,970,253.49	$3,787,240.57	$4,717,461.46	$4,448,135.88	$5,223,108.02	$5,830,411.93
General Contracts	$933,702.04	$933,319.84	$936,143.69	$935,614.40	$934,798.14	$936,150.08	$899,538.41	$895,708.18	$866,040.80	$868,085.84	$385,903.70	$387,954.68
Probation	$191,116.28	$265,525.94	$327,284.17	-$68,951.72	-$25,799.49	-$92,009.44	$397,729.88	$545,408.69	$407,455.88	$477,594.81	$482,043.05	$501,047.08
Capital Projects	$16,082.60	$16,082.60	$16,082.60	$16,133.32	$16,133.32	$16,133.32	$16,298.44	$16,298.44	$16,298.44	$16,327.42	$16,327.42	$7,177.42
Tobacco Settlement	$48,849.28	$48,849.28	$48,849.28	$48,998.66	$48,998.66	$48,998.66	$49,500.12	$49,500.12	$29,500.12	$416,976.51	$38,027.51	$38,027.51
Debt Service Fund	$3,320.33	$3,320.33	$3,320.33	$3,360.33	$3,340.33	$3,340.33	$3,340.33	$3,340.33	$105,340.33	$105,340.33	$305,340.33	$5,126.81
	$6,980,327.04	$7,886,011.16	$8,462,959.66	$5,493,065.85	$3,777,848.51	$7,904,593.56	$6,572,957.16	$5,751,553.48	$6,519,385.87	$7,189,018.78	$8,523,441.76	$11,544,907.96
	$1,518,440.02	$2,917,219.58	$3,564,726.96	$1,205,061.13	-$1,262,415.23	-$2,504,548.86	$2,404,698.17	$604,828.77	$2,585,251.85	-$87,625.40	$3,618,706.62	$4,168,084.50

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
General Fund	$1,318,742.94	$1,494,482.26	$564,582.93	$743,143.08	-$343,606.71	$1,544,156.21	$886,823.20	$150,382.10	$1,912,413.20	$3,626,762.91	$2,962,290.16	$5,125,048.37
General Reserve	$1,488,400.83	$1,488,400.83	$1,488,400.83	$1,488,400.83	$1,488,400.83	$1,488,400.83	$1,488,400.83	$1,488,400.83	$1,488,400.83	$1,488,400.83	$1,488,400.83	$1,488,400.83
Accumulative Capital Outlay	$652,400.91	$652,400.91	$759,905.17	$771,150.16	$771,150.16	$873,775.73	$875,305.81	$876,164.20	$1,088,222.36	$1,089,524.59	$1,198,210.77	$1,170,392.02
Local Public Safety	$555,019.63	$414,165.54	-$1,629,659.07	-$2,161,362.34	-$3,384,328.52	$583,420.06	$306,192.66	$374,928.09	-$316,165.60	-$647,908.58	-$615,159.51	-$1,255,337.12
County Local Revenue	$5,173,593.12	$5,160,007.50	$5,765,029.38	$6,529,666.26	$1,642,959.03	$1,942,470.82	$885,402.49	$1,174,776.43	$1,260,011.22	$1,302,130.24	$1,471,885.09	$1,566,181.94
General Contracts	$389,039.93	$382,789.56	$383,270.74	$384,379.95	$384,863.43	$355,732.54	$357,184.59	$356,473.53	$357,051.36	$358,693.44	$352,123.46	$450,804.60
Probation	$545,489.72	$530,880.34	$390,256.22	$654,205.25	$408,002.83	$455,592.07	$848,654.10	$795,514.31	$622,651.71	$767,806.20	$648,190.34	$536,222.37
Capital Projects	$7,214.82	$7,214.82	$7,214.82	$7,229.31	$7,229.31	$7,229.31	$7,242.67	-$16,557.33	-$62,544.97	-$62,577.39	-$62,577.39	-$89,349.71
Tobacco Settlement	$38,330.58	$38,330.58	$38,330.58	$38,407.56	$38,407.56	$38,407.56	$38,478.58	$38,478.58	$38,478.58	$370,490.51	$170,490.51	$170,490.51
Debt Service Fund	$5,126.81	$5,126.81	$5,126.81	$5,126.81	$5,126.81	$5,126.81	$5,126.81	$5,126.81	$5,126.81	$5,126.81	$6,913.30	$6,913.30
	$10,173,359.29	$10,173,799.15	$7,772,458.41	$8,460,346.87	$1,018,204.73	$7,294,311.94	$5,698,811.74	$5,243,687.55	$6,393,645.50	$8,298,449.56	$7,620,767.56	$9,169,767.11
	$3,193,032.25	$2,287,787.99	-$690,501.25	$2,967,281.02	-$2,759,643.78	-$610,281.62	-$874,145.42	-$507,865.93	-$125,740.37	$1,109,430.78	-$902,674.20	-$2,375,140.85

	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	23-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Jun
General Fund	$3,015,626.79	$3,142,091.53	$2,506,058.88	$2,297,973.06	$1,602,865.37	$2,227,576.36	$1,829,950.07	$749,875.15	$2,266,749.13	$4,088,417.79	$3,588,874.56	
General Reserve	$1,488,400.83	$1,488,400.83	$1,488,400.83	$1,488,400.83	$1,488,400.83	$1,488,400.83	$1,488,400.83	$1,488,400.83	$1,488,400.83	$1,488,400.83	$1,488,400.83	
Accumulative Capital Outlay	$1,070,640.77	$1,070,640.77	$1,172,107.02	$1,183,316.50	$1,174,276.62	$882,822.06	$882,822.06	$384,021.37	$593,496.28	$594,886.26	$871,922.19	
Local Public Safety	$95,717.40	$189,807.84	-$1,602,972.23	-$1,823,159.70	-$2,640,095.76	$1,923,003.49	$2,131,868.33	$1,410,993.11	-$157,419.80	-$664,107.49	-$2,228,146.85	
County Local Revenue	$1,717,081.11	$1,700,313.35	$1,791,343.30	$1,917,094.28	$2,084,725.94	$2,321,603.21	$2,444,356.98	$2,417,910.98	$2,507,112.18	$2,597,565.70	$2,326,291.76	
General Contracts	$451,332.49	$443,233.80	$442,602.09	$444,011.66	$444,177.95	$490,508.26	$493,074.38	$493,565.28	$495,273.45	$551,543.91	$551,647.92	
Probation	$578,297.98	$614,124.10	$485,513.69	$762,073.66	$703,513.99	$488,356.19	$729,068.75	$1,132,973.33	$974,321.10	$999,155.96	$840,704.09	
Capital Projects	$10,515.49	$10,515.49	$10,515.49	$8,753.54	-$97,252.96	$1,130,747.04	$1,126,478.40	$1,093,143.40	$1,059,808.40	$1,053,540.64	$1,026,529.77	
Tobacco Settlement	$467.29	$467.29	$467.29	$468.98	$468.98	$468.98	$470.86	$470.86	$470.86	$319,770.71	$299,770.71	
Debt Service Fund	$6,913.30	$6,913.30	$6,913.30	$6,913.30	$6,913.30	$6,913.30	$6,913.30	$6,913.30	$6,913.30	$6,913.30	-$293,242.48	
	$8,434,993.45	$8,666,508.30	$6,300,949.66	$ 6,285,846.11	$ 4,767,994.26	$10,960,399.72	$ 11,133,403.96	$ 9,178,267.61	$ 9,235,125.73	$ 11,036,087.61	$ 8,472,752.50	$ -
	$5,241,961.20	$6,378,720.31	$6,991,450.91	$3,318,565.09	$7,527,638.04	$11,570,681.34	$12,007,549.38	$9,686,133.54	$9,360,866.10	$9,926,656.83	$9,375,426.70	

C O U N T Y O F L A S S E N
T R E A S U R E R
MONTHLY FUND BALANCE REPORT
FOR MAY 2023

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0100	GENERAL FUND	4,088,417.79	1,297,459.33	-1,797,002.56	3,588,874.56
0101	GENERAL RESERVE	1,488,400.83	0.00	0.00	1,488,400.83
0102	OPIOID SETTLEMENT	0.00	710,692.57	0.00	710,692.57
0103	PG&E SETTLEMENT	42,017.35	1,954,819.07	0.00	1,996,836.42
0104	INTERNAL SERVICES	393,365.59	248,593.75	-72,090.24	569,869.10
0105	ENVIRONMENT/CONSUMER PROTECT	315,104.63	3,963.00	0.00	319,067.63
0106	LOCAL REVFD 2011-DA&PD	14,976.12	7,971.96	-6.00	22,942.08
0107	CCC CONTRACTS	90,701.12	129,628.00	-232,413.33	-12,084.21
0108	CONTRACTS-DIST ATTORNEY	-85,842.23	724.00	-48,104.90	-133,223.13
0110	HEALTH & HUMAN SERVICES	6,627,896.38	141,388.73	-1,000,458.91	5,768,826.20
0111	CONTRACTS FUND SHERIFF	117,937.76	30,777.07	-3,012.20	145,702.63
0112	E.D. - HOUSING	4,056.52	0.00	0.00	4,056.52
0113	LATCF	0.00	4,000,764.17	0.00	4,000,764.17
0115	H & H SERVICES CONTRACTS/GRANT	30,095.74	75,000.00	-24,974.89	80,120.85
0118	FISH & GAME	38,663.47	0.00	-175.00	38,488.47
0119	ACCUMMLATIVE CAPITAL OUTLAY	594,886.26	277,035.93	0.00	871,922.19
0120	WELFARE ADMINISTRATION	4,998,209.16	468,175.79	-1,102,066.27	4,364,318.68
0121	WELFARE ASSISTANCE	7,800,621.65	840,964.39	-726,436.52	7,915,149.52
0122	ROAD	5,187,550.69	1,292,113.24	-617,144.05	5,862,519.88
0123	CEMETERY	250,050.23	1,708.20	-22,319.37	229,439.06
0124	AVIATION	418,563.58	0.00	-4,851.26	413,712.32
0125	TRIAL COURT FUNDING	124,268.65	26,473.28	-75,144.86	75,597.07
0126	CRIMINAL JUSTICE FAC.CONST.	450,610.93	2,202.10	-0.49	452,812.54
0127	COURTHOUSE CONSTRUCTION	666,414.23	3,625.73	0.00	670,039.96
0128	LOCAL TRANSPORTATION FUND	-63,928.15	0.00	-34,110.80	-98,038.95

;/02/23 8:38

COUNTY OF LASSEN
TREASURER
MONTHLY FUND BALANCE REPORT
FOR MAY 2023

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0129	PROP 56 TOBACCO-SHERIFF	-3,401.98	0.00	-5,997.79	-9,399.77
0130	LOCAL PUBLIC SAFETY FUND	-664,107.49	177,230.61	-1,741,269.97	-2,228,146.85
0131	SUPPLEMENTAL LAW ENFORCEMENT	354,850.06	2,003.42	-1,704.00	355,149.48
0132	INMATE WELFARE FUND - STATE	2,667.19	0.00	0.00	2,667.19
0133	FOR INMATE WELFARE-COUNTY	183,424.36	8,417.31	-8,962.46	182,879.21
0134	NARCOTICS ASSET FORFEITURE	5,726.22	0.00	0.00	5,726.22
0135	FLEET MAINTENANCE	1,535,208.15	90,055.78	-18,749.63	1,606,514.30
0136	EMERGENCY SERVICES	147,787.33	0.00	-1,915.70	145,871.63
0137	PROPERTY TAX DELINQUENT COSTS	108,178.69	0.00	-77.81	108,100.88
0138	COUNTY LOCAL REVENUE	2,597,565.70	232,415.30	-503,689.24	2,326,291.76
0140	GENERAL CONTRACTS	551,543.91	500.00	-395.99	551,647.92
0141	SUSANVILLE RANCH PROJECTS	-34,214.11	300.00	-12,850.91	-46,765.02
0142	USDA/ TITLE 3	229,306.23	134,417.01	-12,712.66	351,010.58
0143	LOCAL REVFD 2011-JUV JUSTICE	262,409.18	14,174.80	-29,439.80	247,144.18
0145	PROBATION	999,155.96	111,712.17	-270,164.04	840,704.09
0146	VITAL & HEALTH STATISTICS	100,962.68	553.30	-1,006.47	100,509.51
0147	RECORDER MICROGRAPHICS	78,996.35	432.00	-465.00	78,963.35
0148	RECORDERS MODERNIZATION	167,519.49	1,422.00	-190.00	168,751.49
0149	RECORDERS AB130 FUND	113,246.66	1,992.00	-708.32	114,530.34
0150	CAPITAL PROJECTS	1,053,540.64	0.00	-27,010.87	1,026,529.77
0151	CAPITAL PROJECTS C.O.P.	1,731,163.36	0.00	0.00	1,731,163.36
0153	JAIL FACILITY CONST	49,646.50	0.00	0.00	49,646.50
0154	COURTHOUSE SQUARE CONSTRUCTION	480,772.51	0.00	-9,382.50	471,390.01
0160	CORONAVIRUS RELIEF FUND	48,729.70	0.00	0.00	48,729.70
0163	LOCAL REVFD 2011-HHS	11,366,526.83	685,303.81	-17.00	12,051,813.64

C O U N T Y   O F   L A S S E N
T R E A S U R E R
MONTHLY FUND BALANCE REPORT
FOR MAY 2023

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0164	MENTAL HELATH SERVICES ACT	3,056,420.23	132,387.21	-70,086.61	3,118,720.83
0165	MENTAL HEALTH/SALES TAX REALI	1,384,759.55	69,080.32	0.00	1,453,839.87
0166	SOCIAL SERVICES TAX REALIGN	6,744,710.69	227,104.28	0.00	6,971,814.97
0167	HEALTH/SALES TAX REALIGN	1,515,924.31	182,949.08	0.00	1,698,873.39
0169	TOBACCO SETTLEMENT	319,770.71	0.00	-20,000.00	299,770.71
0170	DEBT SERVICE FUND	6,913.30	0.00	-300,155.78	-293,242.48
0173	ENVIRONMENTAL HEALTH-BLDG INSP	-242,934.05	12,833.39	-64,474.86	-294,575.52
0174	GEOTHERMAL	324,530.88	5,264.39	-167.77	329,627.50
0175	FAIR	142,707.50	73,196.87	-66,976.50	148,927.87
0180	SELF INSURANCE RESERVE	-601,535.40	660,934.78	0.00	59,399.38
0181	LOSS PREVENTION FUND	88.57	0.00	0.00	88.57
0182	NARCOTICS TASK FORCE	-41,265.82	143,136.97	-17,815.13	84,056.02
0183	FAIRGROUND IMPROVEMENT FUND	7,207.18	0.00	0.00	7,207.18
0185	CCF EQUIPMENT REPLACEMENT	187,387.65	34,456.00	-7,096.00	214,747.65
0186	SHERIFF DNA FUND	236,061.73	2,270.46	-16.00	238,316.19
0200	BIEBER LIGHTING	33,417.01	13.85	-280.85	33,150.01
0201	BIG VALLEY FIRE DISTRICT	23,225.95	166.32	-1,942.49	21,449.78
0202	BIG VALLEY PEST ABATEMENT	267,987.46	212.64	0.00	268,200.10
0203	CLEAR CREEK CSD - WATER	130,168.05	10,102.53	-7,896.37	132,374.21
0204	DOYLE FIRE DISTRICT	103,213.32	1,373.26	0.00	104,586.58
0205	HONEY LAKE RESOURCES	1.81	0.00	0.00	1.81
0206	JANESVILLE FIRE DISTRICT	465,648.18	17,296.54	-30,038.48	452,906.24
0207	LASSEN COUNTY WATER WORKS	110,282.79	52,427.19	-9,395.97	153,314.01
0208	LASSEN/MODOC FLOOD CONTROL	208,513.36	399.88	0.00	208,913.24
0209	LITTLE VALLEY COMM SERV. DIST	11,004.73	11.72	0.00	11,016.45

COUNTY OF LASSEN
TREASURER
MONTHLY FUND BALANCE REPORT
FOR MAY 2023

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0210	MILFORD FIRE DISTRICT	465,029.57	16,396.62	-18,650.81	462,775.38
0211	MADELINE FIRE DISTRICT	7,618.76	36.60	-189.35	7,466.01
0213	PIT RESOURCES DISTRICT	13,369.16	0.00	-208.06	13,161.10
0214	STANDISH/LITCHFIELD FIRE DIST	263,299.64	340.98	-4,962.70	258,677.92
0215	SUSAN RIVER FIRE DISTRICT	830,104.29	5,943.81	-19,816.71	816,231.39
0216	STONE/BENGARD COMM SER DIST	57,107.75	11,451.41	-13,174.25	55,384.91
0217	SUSAN RIVER FIRE DEVELOP FEES	92,462.37	409.48	0.00	92,871.85
0219	WESTWOOD HOSPITAL DISTRICT	7,646.60	0.00	0.00	7,646.60
0220	STONE/BENGARD SEWER TRUST	62,554.33	9,389.90	-11,474.45	60,469.78
0223	CLEAR CREEK CSD - FIRE	88,148.15	6,662.69	-2,169.87	92,640.97
0224	LAKE FOREST FIRE DISTRICT	287,842.07	8,050.00	-3,026.51	292,865.56
0225	SPAULDIING CSD	129,944.85	11,211.00	-6,579.55	134,576.30
0227	SPAULDING CSD - SEWER	43,173.48	169,664.12	-25,240.23	187,597.37
0228	STANDISH LITCHFIELD FIRE DEV.	56,094.61	0.00	0.00	56,094.61
0229	JANESVILLE DEVELOPER FEES	42,695.59	3,717.59	0.00	46,413.18
0230	MILFORD FIRE DISTRICT DEV FEES	9,362.38	950.40	0.00	10,312.78
0231	RECREATION FUND	92.93	0.00	0.00	92.93
0235	DOYLE F.D. DEVELOPMENT FEES	38,887.47	144.00	0.00	39,031.47
0236	STONES BENGARD CAPITAL IMPROV	61,244.90	1,086.30	0.00	62,331.20
0528	CHILD SUPPORT SERVICES	185,408.32	87,313.00	-113,357.44	159,363.88
0531	COUNTY CHILDRENS FUND	24,819.01	336.60	-55.65	25,099.96
0534	HLVRA FACILITY SUSTAINABILITY	51,732.62	0.00	0.00	51,732.62
0535	HLVRA FACILITY IMP	14,512.19	0.00	0.00	14,512.19
0536	HONEY LAKE VALLEY RECREATION	143,801.50	0.00	-5,895.50	137,906.00
0538	HONEY LAKE TV	78,099.12	45,650.00	-3,765.22	119,983.90

COUNTY OF LASSEN
TREASURER
MONTHLY FUND BALANCE REPORT
FOR MAY 2023

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0569	LTSA CAPITAL REPLACEMENT FUND	572,147.65	0.00	0.00	572,147.65
0570	LASSEN TRANSIT SERVICE	-57,186.41	306,668.98	-115,403.13	134,079.44
0571	LOCAL TRANSPORTATION FUND	644,700.98	0.00	0.00	644,700.98
0572	STATE TRANSIT ASSISTANCE FUND	6,858.69	108,406.00	0.00	115,264.69
0573	LCTC-PROPOSITION 1B	653,312.31	0.00	0.00	653,312.31
0574	LC Transit Admin	271,358.75	0.00	-60,373.08	210,985.67
0575	LCTC STATE OF GOOD REPAIR	30,331.94	12,462.00	0.00	42,793.94
0585	SOLID WASTE	2,694,183.34	254,410.58	-180,837.16	2,767,756.76
0586	S W CAPITAL IMPROVEMENT FUND	821,339.78	0.00	0.00	821,339.78
3000	AUDITOR'S TRUST	7,207,082.81	324,156.28	-6,666,781.81	864,457.28
3001	CLERK'S TRUST	94,934.31	542.00	0.00	95,476.31
3004	LIBRARY TRUST	1,248.98	45,206.00	-46,454.98	0.00
3007	PUBLIC ADM TRUST #3	38,479.90	0.00	0.00	38,479.90
3009	RECORDER'S TRUST	87,058.98	31,616.82	-22,393.86	96,281.94
3016	TAX COLLECTOR REFUND TR	42,252.71	11,922.62	-14,612.71	39,562.62
3017	TAX COLLECTOR SUSPENSE	28,890.10	1,500.00	-22.00	30,368.10
3018	TAX COLL SUSP MOBILE HOME TR	320.24	0.00	0.00	320.24
3020	GROUP INSURANCE TR	19,969.00	4,532.00	0.00	24,501.00
3028	DELINQUENT TAX SALES TR	552,620.31	0.00	0.00	552,620.31
3030	DISTRICT ATTORNEY TRUST	2,625.69	313.07	0.00	2,938.76
3032	FAITHFUL PERFORMANCE TR	15,680.75	0.00	0.00	15,680.75
3035	HOMEOWNERS- HOPTR TRUST	271,913.06	50,812.50	-118,562.50	204,163.06
3042	INTEREST TRUST	-294,401.29	118,377.86	-0.01	-176,023.44
3044	LASSEN CO. WTR WORKS BOND	1,839.64	0.00	0.00	1,839.64
3046	LAW LIBRARY TRUST	78,930.72	1,122.87	0.00	80,053.59

COUNTY OF LASSEN
TREASURER
MONTHLY FUND BALANCE REPORT
FOR MAY 2023

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3047	LEAVITT LAKE CSD TRUST	5,265.70	62.33	-5,328.03	0.00
3054	MODOC COUNTY TRUST	51,551.66	671.37	-52,223.03	0.00
3055	PAYROLL TRUST	78,686.20	1,301,061.66	-1,307,256.12	72,491.74
3059	SECURED ABS	286,785.28	51,396.49	-75.00	338,106.77
3061	SHASTA COUNTY TRUST	235,307.73	26,813.35	-262,121.08	0.00
3066	CITY OF SUSANVILLE TRUST	862,113.18	420,928.93	-1,283,042.11	0.00
3068	SUSVL CONS SANITARY DIST	126,118.62	1,484.19	-127,602.81	0.00
3071	TULE IRRIGATION TRUST	2,363.00	0.00	0.00	2,363.00
3072	UNAPPORTIONED 1ST	6,524.38	0.00	-6,524.38	0.00
3073	CURRENT UNSECURED TRUST	46,830.90	668.75	0.00	47,499.65
3074	PRIOR UNSECURED TAX TR	81,946.02	47.21	0.00	81,993.23
3075	WATERMASTER AREA CHARGE	0.00	3,336.00	-3,336.00	0.00
3077	WESTWOOD COMM SERV DIST	83,098.93	953.37	-84,052.30	0.00
3090	SUPPLEMENTAL UNAPPORTION	41,238.36	66,405.35	0.00	107,643.71
3097	COURT STATE/CITY FINES	18,289.12	1,187.83	-1,187.83	18,289.12
3115	SUPPLEMENTAL REFUND FUND	-49,562.14	39,761.45	0.00	-9,800.69
3128	FIRENET LASSEN TRUST	248,885.67	39,388.00	-26,110.80	262,162.87
3130	LOCAL PUBLIC SAFETY-AUG	353,553.21	170,430.01	0.00	523,983.22
3150	TAX COLLECTOR OVER/SHORT	5,451.61	13.34	-23.57	5,441.38
3155	UNAPPORTIONED-2ND	10,340,148.32	0.00	-10,340,148.32	0.00
3156	UNAPPORTIONED-MAY/JUNE	249,567.25	169,328.86	-186,766.35	232,129.76
3174	LONG VALLEY GRDWATER TR	168.39	0.00	0.00	168.39
3187	DA-ASSET FORFEITURE TR	55,978.87	6,626.85	-1,143.60	61,462.12
3210	AUDITOR/DUE STATE TRUST	19.72	0.00	0.00	19.72
3214	CCF INMATE PAY	1,202.16	0.00	0.00	1,202.16

COUNTY OF LASSEN
TREASURER
MONTHLY FUND BALANCE REPORT
FOR MAY 2023

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3219	EDBG RLF	15,902.82	562.89	0.00	16,465.71
3221	L.C.SOLID WASTE CLOSURE	721,352.10	2,837.93	0.00	724,190.03
3223	AUTO WARR.TR. JUSTICE COURT	65,912.57	15.89	0.00	65,928.46
3226	COLLECTIONS	8,039.14	1,012.79	-4,655.38	4,396.55
3227	COLLECTIONS TRUST	6,098.84	35.68	0.00	6,134.52
3236	SUSANVILLE/VEHICLE CODE FINE	194.42	0.00	0.00	194.42
3238	TAX LOSSES RESERVE	1,026,244.49	60,555.80	0.00	1,086,800.29
3239	TAX RESOURCE FUND	-8,393,517.69	9,418,032.54	0.00	1,024,514.85
3252	COLLECTIONS RESTITUTION	44,676.68	1,036.55	-482.15	45,231.08
3254	SMIP/FILM FEES TRUST	7.22	141.82	0.00	149.04
3269	GENERAL SERVICES TR-DENTAL	166,035.29	394.20	-18,923.95	147,505.54
3274	TAX REFUND TRUST	18,623.09	0.00	-1,063.01	17,560.08
3287	RECORDER OVER/SHORT FUND	4,139.82	4.50	0.00	4,144.32
3291	RECORDING FEE TRUST	1,108.00	0.00	0.00	1,108.00
3297	PUBLIC WORKS-ANIMAL SHELTER	42,570.51	380.00	-1,456.52	41,493.99
3302	SPALDING CSD-RECREATION	1,555.38	0.00	0.00	1,555.38
3303	FILM COMMISSION TRUST	3,905.18	0.00	0.00	3,905.18
3304	ESTATE OF ANNA TILLER	401.23	0.00	0.00	401.23
3311	ENCUMBRANCE TRUST	200,000.00	0.00	0.00	200,000.00
3313	RECORDING FEE/T.C. TRUST	794.02	57.00	0.00	851.02
3316	DOJ FINGERPRINTS	55,680.22	11,095.09	-2,010.00	64,765.31
3320	CA CHILDREN PROP 10	737,603.58	19,133.19	-74,962.43	681,774.34
3323	TEENS-ADP	8,942.53	0.00	0.00	8,942.53
3333	RECORDER PREPAYMENT TRUST	2,873.08	135.00	-126.00	2,882.08
3344	COURT BENEFIT TRUST	12,870.30	0.00	0.00	12,870.30

T R E A S U R E R
MONTHLY FUND BALANCE REPORT
FOR MAY 2023

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3347	RURAL HEALTH EXPANSION	217,073.13	0.00	0.00	217,073.13
3349	DYER MOUNTAIN EIR	6,273.77	0.00	0.00	6,273.77
3360	ESTATE OF LUTHER ROBERTS	13,796.87	0.00	0.00	13,796.87
3362	BATTERED WOMENS SHELTER	9,321.00	7.15	0.00	9,328.15
3365	DNA PENALTY ASSESSMENT	1,962.88	1,070.53	-3,027.28	6.13
3367	MENTAL HEALTH SERVICES ACT	614,780.00	0.00	0.00	614,780.00
3369	HALLELUJAH JUNCTION FIRE PROTE	7,532.10	2,767.38	0.00	10,299.48
3370	UNIFORM CIVIL FEES TRUST	24.13	0.00	0.00	24.13
3373	RECORDING FEES SOCIAL SERVICES	273.00	116.00	0.00	389.00
3374	SPALDING BOND-REDEMPTION FUND	7,836.00	0.00	-750.00	7,086.00
3376	SCSD BOND-DEBT SERVICE RESERVE	52,311.39	0.00	0.00	52,311.39
3378	SUSAN RIVER WATERMASTER	139.76	75,002.50	-75,142.26	0.00
3379	PENNIES FOR THE POOL	46.88	0.00	0.00	46.88
3380	ABANDONED VEHICLE ABATEMENT TR	1,735.06	0.00	0.00	1,735.06
3382	ST. BUILDING PERMIT SURCHARGE	41.02	103.00	0.00	144.02
3383	SPALDING CAPITAL IMP FEE TRUST	26,551.21	0.00	0.00	26,551.21
3384	NON RESIDENT W/H TRUST	2,744.17	0.00	0.00	2,744.17
3386	OPEB PASS THRU	-242,492.84	79,789.25	-46,134.01	-208,837.60
3390	STATE TAXES PASS THRU	4,824.66	0.00	-2,197.00	2,627.66
3391	DNA Additonally Penalty Assmt	7,872.73	4,260.22	-12,132.95	0.00
3393	AIR POLLUTION PASS THRU	6,462.78	69.86	-6,532.64	0.00
3396	CDBG PROGRAM INCOME	310,878.16	767.84	0.00	311,646.00
3397	HOME - PROGRAM INCOME	1,729,798.02	189.76	0.00	1,729,987.78
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

COUNTY OF LASSEN
TREASURER
MONTHLY FUND BALANCE REPORT
FOR MAY 2023

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3401	STONES BENGARD INVESTMNT TRUST	254,816.54	0.00	0.00	254,816.54
3402	SURVEYORS MONUMENT FEE RESERVE	12,643.27	0.00	0.00	12,643.27
3403	COURTS PASS-THROUGH TRUST	49,591.88	46,295.93	-48,535.24	47,352.57
3404	TRAFFIC AMNESTY	3.19	0.00	0.00	3.19
3405	SPALDING SEWER CAP REPL FUND	300,051.10	0.00	-5,180.00	294,871.10
3406	SOUTHERN CASCADE CSD PASS THRU	4,688.99	36,660.00	-41,348.99	0.00
3407	HERLONG PUD	2,040.41	15.91	-2,056.32	0.00
3408	PUBLIC GUARDIAN CLIENT FUNDS	77,428.74	0.00	0.00	77,428.74
3409	CALCARD PASSTHRU	0.00	43,013.01	-43,013.01	0.00
3410	CALPERS UNFUNDED PENSION LIAL	-974,495.26	1,097,616.25	0.00	123,120.99
3412	REFUNDS - TRUST ACCOUNT	4,530.21	71.64	-71.64	4,530.21
3413	CASP TRUST	426.92	232.00	0.00	658.92
3414	MCARTHUR/NW LASSEN FPD TRUST	2.71	0.00	0.00	2.71
3415	SHERIFF CIVIL TRUST	30,368.49	0.00	0.00	30,368.49
3500	SPALDING CSD RENEW AND REPLACE	4,657.52	0.00	-1,349.53	3,307.99
4000	BIG VALLEY SCHOOL	1,787,283.27	403,566.15	-330,365.08	1,860,484.34
4001	BIG VALLEY SPECIAL RESERVE	1,183.48	0.00	0.00	1,183.48
4003	JANESVILLE SCHOOL	2,503,761.16	370,577.44	-425,382.06	2,448,956.54
4005	JOHNSTONVILLE SCHOOL	2,426,305.88	277,483.97	-191,880.47	2,511,909.38
4007	LASSEN COMMUNITY COLLEGE	15,799,600.03	2,846,261.88	-3,553,236.72	15,092,625.19
4011	LASSEN COLLEGE DORM FUND	150,230.62	17,847.04	-37,890.89	130,186.77
4015	LASSEN UNION HIGH SCHOOL	5,176,120.75	997,395.30	-1,163,847.01	5,009,669.04
4016	LASSEN HIGH DEFERRED MAIN	538,841.70	0.00	-14,000.00	524,841.70
4018	LASSEN HIGH TRANSPORTATION	264,729.37	0.00	-1,253.00	263,476.37
4020	RAVENDALE SCHOOL	1,026,927.49	11,702.80	-28,843.74	1,009,786.55

COUNTY OF LASSEN
TREASURER
MONTHLY FUND BALANCE REPORT
FOR MAY 2023

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4021	RICHMOND SCHOOL	2,154,956.47	307,080.82	-204,335.87	2,257,701.42
4022	RICHMOND DEFERRED MAINTENANCE	9,044.05	0.00	0.00	9,044.05
4023	SHAFFER UNION SCHOOL	2,047,294.75	211,582.06	-300,107.98	1,958,768.83
4025	SUSANVILLE ELEMENTARY SCHOOL	18,165,545.36	591,621.84	-1,067,774.15	17,689,393.05
4026	SUSANVILLE DEFERRED MAINTENANC	1,573.41	0.00	0.00	1,573.41
4027	WESTWOOD UNIFIED SCHOOL	2,090,000.87	257,729.39	-358,741.15	1,988,989.11
4028	WESTWOOD DEFERRED MAINTENANCE	5,280.96	0.00	0.00	5,280.96
4029	COUNTY SCHOOL SERVICE	8,401,242.75	1,516,279.82	-871,190.85	9,046,331.72
4035	JANESVILLE CAFETERIA	101,423.41	163.60	-19,533.49	82,053.52
4036	JOHNSTONVILLE CAFETERIA	-196.77	0.00	-11,278.87	-11,475.64
4038	RAVENDALE CAFETERIA	8,979.66	0.00	-258.89	8,720.77
4039	RICHMOND CAFETERIA	18,260.82	56,714.69	-17,202.49	57,773.02
4040	SHAFFER UNION SCHOOL CAFETERIA	89,336.04	26,919.83	-18,762.43	97,493.44
4041	BIG VALLEY CAFETERIA	15,269.29	15,766.05	-17,832.65	13,202.69
4058	SUSANVILLE ELEMENTARY BUILDING	0.23	0.00	0.00	0.23
4073	JOHNSTONVILLE BOND	0.01	0.00	0.00	0.01
4076	LASSEN COLLEGE DORM BOND	-188.40	188.40	0.00	0.00
4081	RICHMOND BOND	3,710.91	0.00	0.00	3,710.91
4082	RICHMOND TAX OVERRIDE	16,311.17	0.00	0.00	16,311.17
4085	SUSANVILLE ELEMENTARY BOND	2,666.30	0.00	0.00	2,666.30
4095	FOREST RESERVE TRUST	19,654.96	816,103.30	-50,348.77	785,409.49
4096	SPECIAL RESERVE SCHOOL SERVICE	829,404.67	0.00	0.00	829,404.67
4105	LASSEN COLLEGE CHILD DEVELOPMT	71,253.03	0.00	0.00	71,253.03
4113	WESTWOOD SPECIAL RESERVE	3,721.77	0.00	0.00	3,721.77
4120	BIG VALLEY DEFERRED MAINTENANC	361.06	0.00	0.00	361.06

COUNTY OF LASSEN
TREASURER
MONTHLY FUND BALANCE REPORT
FOR MAY 2023

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4121	LASSEN COLLEGE-ASSOC STUD BODY	11,376.43	9.00	-1,460.00	9,925.43
4122	FORT SAGE UNIFIED SCHOOL	3,976,421.18	283,838.65	-236,081.20	4,024,178.63
4123	RICHMOND SPECIAL RESERVE	278,118.77	0.00	0.00	278,118.77
4124	JOHNSTONVILLE DEFERRED MNT	87,149.49	0.00	0.00	87,149.49
4125	FORT SAGE DEFERRED MAINTENANCE	8,465.12	0.00	0.00	8,465.12
4130	LCC-STUDENT CLUBS	53,900.27	5,381.43	-3,980.42	55,301.28
4131	POSTEMPLOYMENT BENEFITS FOR RE	2,381,257.09	0.00	0.00	2,381,257.09
4132	JANESVILLE DEFERRED MAINTENANC	6,107.72	0.00	0.00	6,107.72
4133	LCC-FOUNDATION/BOOSTERS	72,194.75	6,197.00	-13,939.89	64,451.86
4134	LCC BOOKSTORE	59,078.06	51,174.76	-23,880.85	86,371.97
4135	LCC CAPITAL OUTLAY	5,127,994.04	395,242.88	-362,316.59	5,160,920.33
4138	SCHOOL FACILITIES FUND	746,923.12	0.00	0.00	746,923.12
4142	SUSANVILLE BUILDING BOND	2,768.74	0.00	0.00	2,768.74
4145	FORT SAGE TAX OVERRIDE	4,020.97	0.00	0.00	4,020.97
4148	CHILD & FAMILY RESOURCES	477,020.73	399,086.81	-215,812.40	660,295.14
4149	FORT SAGE SPEC RESERVE/OUTLAY	4.20	0.00	0.00	4.20
4150	LASSEN HIGH CAFETERIA	62,981.29	258.78	-41,049.86	22,190.21
4151	WESTWOOD CAFETERIA	11,554.65	45,000.00	-16,733.22	39,821.43
4154	RICHMOND DEVELOPER FEES	23,066.02	0.00	0.00	23,066.02
4155	LASSEN HIGH DEVELOPER FEES	130,902.64	0.00	0.00	130,902.64
4156	WESTWOOD DEVELOPER FEES	7,157.02	0.00	0.00	7,157.02
4157	JANESVILLE DEVELOPER FEES	49,809.34	0.00	0.00	49,809.34
4158	JOHNSTONVILLE DEVELOPER FEES	17,937.17	0.00	0.00	17,937.17
4159	SHAFFER DEVELOPER FEES	10,405.40	0.00	0.00	10,405.40
4160	SUSANVILLE DEVELOPER FEES	184,753.65	0.00	-832.50	183,921.15

COUNTY OF LASSEN
TREASURER
MONTHLY FUND BALANCE REPORT
FOR MAY 2023

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4162	SUSANVILLE SCHOOL CAFETERIA	364,120.63	0.00	-82,763.64	281,356.99
4163	ERAF-ED REV AUGMENTATION FUND	-320,318.86	16,116.74	0.00	-304,202.12
4165	LASSEN HIGH ADULT EDUCATION	37,898.17	6,384.08	-11,940.47	32,341.78
4172	FORT SAGE-PRISON MITIGATION	19.18	0.00	0.00	19.18
4176	BIG VALLEY ADULT EDUCATION	17,373.95	4,439.34	-3,297.56	18,515.73
4178	LCCD OTHER TRUST FUND	84,666.68	0.00	0.00	84,666.68
4182	JANESVILLE TAX COLLECTION 96	12,333.01	0.00	-8.27	12,324.74
4183	RICHMOND TAX COLLECTION 96	11,726.38	77.58	0.00	11,803.96
4184	WESTWOOD TAX COLLECTION 96	15,797.66	0.00	-207.75	15,589.91
4186	SHAFFER ST SCH BLDG MODERNIZ.	7.54	0.00	0.00	7.54
4191	COUNTY SCHOOL PASS - THROUGH	1,132,228.58	3,318,678.78	-3,235,369.84	1,215,537.52
4192	WESTWOOD-RETIREE BENEFITS	282.78	0.00	0.00	282.78
4193	FORT SAGE CAFETERIA	3,216.73	10,728.44	-10,442.33	3,502.84
4195	DEFERRED MAINTENANCE FUND	390,372.99	0.00	0.00	390,372.99
4200	SPECIAL RESERVE	475,869.65	0.00	0.00	475,869.65
4205	SPECIAL RESERVE FUND #2	1,784,193.51	0.00	0.00	1,784,193.51
4206	WESTWOOD COUNTY SCHL FACILITY	8,756.76	0.00	0.00	8,756.76
4207	JOHNSTONVILLE CO SCH FACILITY	10,269.16	0.00	0.00	10,269.16
4208	CO SCHOOL SELF INSURANCE	229.17	0.00	0.00	229.17
4209	COUNTY SCH FACILITIES PROP 1A	139,109.25	0.00	0.00	139,109.25
4211	FUTURE RETIREE MEDICAL	971,024.09	0.00	0.00	971,024.09
4213	LONG VALLEY CHARTER SCHOOL	650,043.91	332,206.38	-2,134.00	980,116.29
4218	WESTWOOD EQUIP. REPAIR	28.02	0.00	0.00	28.02
4219	COUNTY SCHOOL EQUIPMENT	189,796.09	0.00	0.00	189,796.09
4220	SPECIAL RESERVE CAPITAL	154.65	0.00	0.00	154.65

COUNTY OF LASSEN
TREASURER
MONTHLY FUND BALANCE REPORT
FOR MAY 2023

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4221	SCHOLARSHIP & LOAN	90,682.40	75.00	0.00	90,757.40
4222	PUPIL TRANSPORTATION EQUIP	55,612.66	0.00	0.00	55,612.66
4225	COUNTY SCHOOL FACILITIES	292,460.00	536.60	-10.00	292,986.60
4227	SPECIAL RESERVE FUND	260,718.43	0.00	0.00	260,718.43
4231	#17 SPECIAL RESERVE	16.71	0.00	0.00	16.71
4234	STUDENT REPRESENTATION FEE	10,669.91	0.00	0.00	10,669.91
4236	SP RES- OTHER THAN CAP OUTLAY	149,930.78	0.00	0.00	149,930.78
4237	RETIREE MEDICAL BENEFITS	136,965.52	0.00	0.00	136,965.52
4239	DEVELOPER FEE REFUND	51,280.20	0.00	0.00	51,280.20
4240	COUNTY SCHOOL FACILITIES FUND	71,861.00	0.00	0.00	71,861.00
4245	CAPITAL FACILITIES FUND	23,520.27	0.00	0.00	23,520.27
4247	SUSANVILLE SD DEBT SERVICE FUN	64,690.90	147,880.89	0.00	212,571.79
4250	NEW DAY ACADEMY	1,432.74	0.00	0.00	1,432.74
4255	MT LASSEN CHARTER	3,193,088.43	66,784.21	-104,250.76	3,155,621.88
4256	RAVENDALE SPECIAL RESERVE	29,428.64	0.00	0.00	29,428.64
4257	SPECIAL EDUCATION PASS-THROUGH	180,871.06	0.00	-39,082.64	141,788.42
4258	CHILD DEVELOPMENT RESERVE	24,341.82	0.00	0.00	24,341.82
4259	SHAFFER SCHOOL ADULT EDUCATION	120.72	0.00	0.00	120.72
4260	Long Valley Charter-Susanville	2,341.33	0.00	0.00	2,341.33
4261	FOUNDATION TRUST FUND	157,802.76	0.00	0.00	157,802.76
4262	WESTWOOD UNIFIED ADULT ED	89,228.74	0.00	-3,564.82	85,663.92
4263	FORT SAGE UNIFIED ADULT ED	9,383.00	3,856.50	-4,127.49	9,112.01
4264	THOMPSON PEAK CHARTER SCHOOL	681,496.51	107,192.96	-6,448.00	782,241.47
4311	COUNTY SCHOOL SERVICE-ADULT ED	74,675.26	19,647.42	-20,392.81	73,929.87
OVERALL TOTAL		187,427,662.58	43,401,254.63	-43,659,657.67	187,169,259.54