County of Lassen

Treasurer/Tax Collector

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 September 30, 2023. The amount of $194,650,206.58 is the total amount of money on hand on the said dated **September 30, 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 September 1, 2023, through September 30, 2023.

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

Treasurer/Auditor Controller of Lassen County

Cash on Hand

Investment Maturity Report–End of day 10/01/2023	$ 189,467,711.58
Cash on hand – End of day 09/30/2023	$ 6,599.20
Checking account–End of day 10/01/2023	$ 5,521,245.96
	$ 194,995,556.74

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

Treasurer's Fund Balances Reconciliation as of September 30, 2023

CASH ON HAND	
INVESTMENT MATURITY REPORT - END OF DAY 10/1/2023	$189,467,711.58
CASH ON HAND - END OF DAY 9/30/2023	$6,599.20
CHECKING ACCOUNT - END OF DAY 10/1/2023	$5,521,245.96
	$194,995,556.74
RECONCILIATION FROM CASH ON HAND TO COUNTY FINANCIAL SYSTEM	
EBT ADJUSTMENT	($331,776.35)
BANK PAID ERROR	($8,746.69)
LAIF INTEREST	$0.00
HAND PAY	$0.00
BANK HOLDS	($191.00)
LASSEN COLLEGE AMAZON	$0.00
DAILY PAID ADJUSTMENT	($4,636.12)
BALANCE	$194,650,206.58
END OF THE MONTH FUND BALANCES AS OF September 30, 2023 - COUNTY FINANCIAL SYSTEM	**$194,650,206.58**
	$0.00

	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	$2,479,647.73
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	$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	$687,780.09
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	$1,924,774.72
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	$2,451,290.71
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	$557,894.34
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	$798,958.00
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	$998,161.33
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	-$79,178.29
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	$8,757.52
	$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	$ 11,316,486.98
	$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	$13,691,627.83
	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun
General Fund	$2,526,031.41	$1,539,568.06	$1,811,999.20									
General Reserve	$1,488,400.83	$1,488,400.83	$1,488,400.83									
Accumulative Capital Outlay	$687,780.09	$687,780.09	$687,780.09									
Local Public Safety	$1,268,336.83	$1,242,259.05	-$136,479.31									
County Local Revenue	$2,653,900.80	$2,749,082.42	$2,869,738.89									
General Contracts	$531,512.47	$530,813.34	$526,747.14									
Probation	$1,097,160.32	$1,062,240.69	$1,005,606.71									
Capital Projects	$801,083.24	$779,142.08	$704,109.35									
Tobacco Settlement	-$78,149.76	-$78,149.76	-$78,149.76									
Debt Service Fund	$8,757.52	$8,757.52	$8,757.52									
	$10,984,813.75	$10,009,894.32	$8,888,510.66	$ -	$ -	$0.00	$ -	$ -	$ -	$ -	$ -	$ -
	$5,742,852.55	$3,631,174.01	$1,897,059.75									

COUNTY OF LASSEN
TREASURER
MONTHLY FUND BALANCE REPORT
FOR SEPTEMBER 2023

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0100	GENERAL FUND	1,539,568.06	1,715,506.61	-1,443,075.47	1,811,999.20
0101	GENERAL RESERVE	1,488,400.83	0.00	0.00	1,488,400.83
0102	OPIOID SETTLEMENT	1,048,275.85	0.00	0.00	1,048,275.85
0103	PG&E SETTLEMENT	1,996,836.42	0.00	0.00	1,996,836.42
0104	INTERNAL SERVICES	371,182.57	5,480.55	-66,123.57	310,539.55
0105	ENVIRONMENT/CONSUMER PROTECT	309,275.71	0.00	0.00	309,275.71
0106	LOCAL REVFD 2011-DA&PD	12,332.65	6,679.54	0.00	19,012.19
0107	CCC CONTRACTS	-36,054.73	246,595.50	-66,895.18	143,645.59
0108	CONTRACTS-DIST ATTORNEY	-7,357.83	792.70	-36,339.02	-42,904.15
0110	HEALTH & HUMAN SERVICES	6,927,847.52	324,049.37	-1,212,181.41	6,039,715.48
0111	CONTRACTS FUND SHERIFF	273,564.57	0.00	-1,689.95	271,874.62
0112	E.D. - HOUSING	4,056.52	0.00	0.00	4,056.52
0113	LATCF	6,501,528.34	0.00	0.00	6,501,528.34
0115	H & H SERVICES CONTRACTS/GRANT	25,619.30	0.00	-27,052.23	-1,432.93
0118	FISH & GAME	38,488.47	278.00	0.00	38,766.47
0119	ACCUMMLATIVE CAPITAL OUTLAY	687,780.09	0.00	0.00	687,780.09
0120	WELFARE ADMINISTRATION	5,128,603.37	1,011,595.94	-781,187.72	5,359,011.59
0121	WELFARE ASSISTANCE	7,244,224.91	591,739.89	-1,134,734.21	6,701,230.59
0122	ROAD	6,641,780.22	743,430.79	-477,949.13	6,907,261.88
0123	CEMETERY	215,184.25	1,128.50	-17,295.15	199,017.60
0124	AVIATION	410,878.89	0.00	-9,040.06	401,838.83
0125	TRIAL COURT FUNDING	200,743.00	16,233.07	-102,495.84	114,480.23
0126	CRIMINAL JUSTICE FAC.CONST.	461,896.49	0.00	0.00	461,896.49
0127	COURTHOUSE CONSTRUCTION	684,506.91	0.00	0.00	684,506.91
0128	LOCAL TRANSPORTATION FUND	-111,081.01	0.00	-8,648.77	-119,729.78

COUNTY OF LASSEN
TREASURER
MONTHLY FUND BALANCE REPORT
FOR SEPTEMBER 2023

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0129	PROP 56 TOBACCO-SHERIFF	-23,707.21	0.00	-11,355.11	-35,062.32
0130	LOCAL PUBLIC SAFETY FUND	1,242,259.05	178,390.74	-1,557,129.10	-136,479.31
0131	SUPPLEMENTAL LAW ENFORCEMENT	15,985.70	262,442.13	0.00	278,427.83
0132	INMATE WELFARE FUND - STATE	2,683.00	0.00	0.00	2,683.00
0133	FOR INMATE WELFARE-COUNTY	180,799.79	447.17	-12,257.17	168,989.79
0134	NARCOTICS ASSET FORFEITURE	5,760.17	0.00	0.00	5,760.17
0135	FLEET MAINTENANCE	1,731,494.44	101,235.12	-11,293.95	1,821,435.61
0136	EMERGENCY SERVICES	146,224.15	0.00	0.00	146,224.15
0137	PROPERTY TAX DELINQUENT COSTS	111,433.74	0.00	0.00	111,433.74
0138	COUNTY LOCAL REVENUE	2,749,082.42	185,891.52	-65,235.05	2,869,738.89
0140	GENERAL CONTRACTS	530,813.34	750.00	-4,816.20	526,747.14
0141	SUSANVILLE RANCH PROJECTS	-38,808.00	0.00	-15,198.14	-54,006.14
0142	USDA/ TITLE 3	352,768.50	0.00	-720.00	352,048.50
0143	LOCAL REVFD 2011-JUV JUSTICE	207,452.18	18,000.05	-32,987.05	192,465.18
0145	PROBATION	1,062,240.69	210,282.87	-266,916.85	1,005,606.71
0146	VITAL & HEALTH STATISTICS	102,899.17	833.90	0.00	103,733.07
0147	RECORDER MICROGRAPHICS	80,869.18	525.00	0.00	81,394.18
0148	RECORDERS MODERNIZATION	173,999.85	1,706.00	0.00	175,705.85
0149	RECORDERS AB130 FUND	120,566.73	2,734.50	0.00	123,301.23
0150	CAPITAL PROJECTS	779,142.08	0.00	-75,032.73	704,109.35
0151	CAPITAL PROJECTS C.O.P.	3,241,427.42	0.00	0.00	3,241,427.42
0153	JAIL FACILITY CONST	49,646.50	0.00	0.00	49,646.50
0154	COURTHOUSE SQUARE CONSTRUCTION	150,676.77	529,404.39	-1,357,830.54	-677,749.38
0160	NETWORK INFRASTRUCTURE FUND	49,018.62	0.00	0.00	49,018.62
0163	LOCAL REVFD 2011-HHS	11,526,173.97	556,811.93	0.00	12,082,985.90

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 SEPTEMBER 2023

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0164	MENTAL HELATH SERVICES ACT	4,037,885.84	111,840.69	-165,670.00	3,984,056.53
0165	MENTAL HEALTH/SALES TAX REALI	1,696,032.74	118,351.35	-5,530.90	1,808,853.19
0166	SOCIAL SERVICES TAX REALIGN	7,121,011.15	205,148.80	0.00	7,326,159.95
0167	HEALTH/SALES TAX REALIGN	1,841,152.27	378,728.35	0.00	2,219,880.62
0169	TOBACCO SETTLEMENT	-78,149.76	0.00	0.00	-78,149.76
0170	DEBT SERVICE FUND	8,757.52	0.00	0.00	8,757.52
0173	ENVIRONMENTAL HEALTH-BLDG INSP	-6,163.91	3,947.00	-73,586.87	-75,803.78
0174	GEOTHERMAL	332,286.15	1,119.93	0.00	333,406.08
0175	FAIR	-9,908.88	38,524.92	-104,364.35	-75,748.31
0180	SELF INSURANCE RESERVE	92,295.88	19,942.50	0.00	112,238.38
0181	LOSS PREVENTION FUND	89.09	0.00	0.00	89.09
0182	NARCOTICS TASK FORCE	48,470.64	5,272.23	-17,302.36	36,440.51
0183	FAIRGROUND IMPROVEMENT FUND	7,207.18	0.00	0.00	7,207.18
0185	CCF EQUIPMENT REPLACEMENT	248,205.58	0.00	0.00	248,205.58
0186	SHERIFF DNA FUND	240,654.06	0.00	0.00	240,654.06
0200	BIEBER LIGHTING	32,399.11	0.00	-285.69	32,113.42
0201	BIG VALLEY FIRE DISTRICT	16,964.08	0.00	-12,198.13	4,765.95
0202	BIG VALLEY PEST ABATEMENT	259,095.25	0.00	0.00	259,095.25
0203	CLEAR CREEK CSD - WATER	136,495.63	11,300.83	-5,477.55	142,318.91
0204	DOYLE FIRE DISTRICT	82,536.16	0.00	0.00	82,536.16
0205	HONEY LAKE RESOURCES	1.82	0.00	0.00	1.82
0206	JANESVILLE FIRE DISTRICT	396,878.72	750.00	-17,384.51	380,244.21
0207	LASSEN COUNTY WATER WORKS	159,076.67	8,287.85	-11,991.20	155,373.32
0208	LASSEN/MODOC FLOOD CONTROL	210,608.80	0.00	0.00	210,608.80
0209	LITTLE VALLEY COMM SERV. DIST	11,148.48	0.00	0.00	11,148.48

COUNTY OF LASSEN
TREASURER
MONTHLY FUND BALANCE REPORT
FOR SEPTEMBER 2023

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0210	MILFORD FIRE DISTRICT	460,464.84	0.00	-11,598.81	448,866.03
0211	MADELINE FIRE DISTRICT	7,721.79	0.00	-107.02	7,614.77
0213	PIT RESOURCES DISTRICT	12,612.83	0.00	-208.91	12,403.92
0214	STANDISH/LITCHFIELD FIRE DIST	242,153.49	157,142.85	-1,102.36	398,193.98
0215	SUSAN RIVER FIRE DISTRICT	760,241.29	750.00	-8,500.69	752,490.60
0216	STONE/BENGARD COMM SER DIST	57,316.13	942.00	-2,238.94	56,019.19
0217	SUSAN RIVER FIRE DEVELOP FEES	82,355.47	1,002.24	0.00	83,357.71
0219	WESTWOOD HOSPITAL DISTRICT	7,691.94	0.00	0.00	7,691.94
0220	STONE/BENGARD SEWER TRUST	91,106.94	8,340.36	-4,481.90	94,965.40
0223	CLEAR CREEK CSD - FIRE	83,152.32	0.00	-2,216.11	80,936.21
0224	LAKE FOREST FIRE DISTRICT	220,089.98	0.00	-524.28	219,565.70
0225	SPAULDIING CSD	132,650.89	20.00	-14,738.13	117,932.76
0227	SPAULDING CSD - SEWER	27,796.12	156.00	-7,786.08	20,166.04
0228	STANDISH LITCHFIELD FIRE DEV.	57,079.20	0.00	0.00	57,079.20
0229	JANESVILLE DEVELOPER FEES	50,747.09	1,917.50	0.00	52,664.59
0230	MILFORD FIRE DISTRICT DEV FEES	10,370.76	0.00	0.00	10,370.76
0231	RECREATION FUND	1,362.93	1,084.00	0.00	2,446.93
0235	DOYLE F.D. DEVELOPMENT FEES	39,262.51	0.00	0.00	39,262.51
0236	STONES BENGARD CAPITAL IMPROV	64,335.94	0.00	0.00	64,335.94
0528	CHILD SUPPORT SERVICES	175,987.36	92,658.00	-126,156.72	142,488.64
0531	COUNTY CHILDRENS FUND	26,407.09	352.80	0.00	26,759.89
0534	HLVRA FACILITY SUSTAINABILITY	62,039.34	0.00	0.00	62,039.34
0535	HLVRA FACILITY IMP	19,598.23	0.00	0.00	19,598.23
0536	HONEY LAKE VALLEY RECREATION	114,639.03	30,189.06	-56,615.14	88,212.95
0538	HONEY LAKE TV	82,455.24	0.00	0.00	82,455.24

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 SEPTEMBER 2023

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0569	LTSA CAPITAL REPLACEMENT FUND	575,539.91	0.00	0.00	575,539.91
0570	LASSEN TRANSIT SERVICE	88,661.25	2,205.00	-99,364.47	-8,498.22
0571	LOCAL TRANSPORTATION FUND	859,156.55	83,528.39	0.00	942,684.94
0572	STATE TRANSIT ASSISTANCE FUND	19,009.60	107,669.00	0.00	126,678.60
0573	LCTC-PROPOSITION 1B	657,185.79	0.00	0.00	657,185.79
0574	LC Transit Admin	217,670.31	0.00	-29,633.21	188,037.10
0575	LCTC STATE OF GOOD REPAIR	43,008.69	8,308.00	0.00	51,316.69
0585	SOLID WASTE	2,672,827.99	302.84	-125,459.45	2,547,671.38
0586	S W CAPITAL IMPROVEMENT FUND	826,209.50	0.00	0.00	826,209.50
3000	AUDITOR'S TRUST	121,788.17	200.00	0.00	121,988.17
3001	CLERK'S TRUST	98,479.82	54.00	0.00	98,533.82
3004	LIBRARY TRUST	60.38	0.00	0.00	60.38
3007	PUBLIC ADM TRUST #3	38,708.05	0.00	0.00	38,708.05
3009	RECORDER'S TRUST	96,217.32	29,599.58	-31,588.16	94,228.74
3016	TAX COLLECTOR REFUND TR	22,598.28	10,916.58	-862.27	32,652.59
3017	TAX COLLECTOR SUSPENSE	32,868.10	0.00	0.00	32,868.10
3018	TAX COLL SUSP MOBILE HOME TR	852.60	384.00	-1,236.60	0.00
3020	GROUP INSURANCE TR	5,842.00	3,936.00	0.00	9,778.00
3028	DELINQUENT TAX SALES TR	552,620.31	0.00	0.00	552,620.31
3030	DISTRICT ATTORNEY TRUST	3,865.96	0.00	0.00	3,865.96
3032	FAITHFUL PERFORMANCE TR	38,943.95	0.00	-38,548.67	395.28
3035	HOMEOWNERS- HOPTR TRUST	153,350.53	0.00	0.00	153,350.53
3042	INTEREST TRUST	1,921.94	820,327.35	-6,441.78	815,807.51
3044	LASSEN CO. WTR WORKS BOND	1,850.55	0.00	0.00	1,850.55
3046	LAW LIBRARY TRUST	84,491.63	1,142.25	0.00	85,633.88

COUNTY OF LASSEN
TREASURER
MONTHLY FUND BALANCE REPORT
FOR SEPTEMBER 2023

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3055	PAYROLL TRUST	-1,203,437.24	2,631,973.52	-1,304,956.23	123,580.05
3059	SECURED ABS	493,118.83	154,787.31	-811.18	647,094.96
3071	TULE IRRIGATION TRUST	2,363.00	0.00	0.00	2,363.00
3072	UNAPPORTIONED 1ST	0.00	39,392.92	0.00	39,392.92
3073	CURRENT UNSECURED TRUST	1,094,029.77	95,329.87	0.00	1,189,359.64
3074	PRIOR UNSECURED TAX TR	90,281.01	4,657.28	0.00	94,938.29
3077	WESTWOOD COMM SERV DIST	11,814.57	0.00	-11,814.57	0.00
3090	SUPPLEMENTAL UNAPPORTION	8,719.95	11,988.13	0.00	20,708.08
3097	COURT STATE/CITY FINES	18,712.62	0.00	0.00	18,712.62
3115	SUPPLEMENTAL REFUND FUND	2,701.77	0.00	0.00	2,701.77
3128	FIRENET LASSEN TRUST	299,508.48	0.00	0.00	299,508.48
3130	LOCAL PUBLIC SAFETY-AUG	145,496.08	0.00	0.00	145,496.08
3150	TAX COLLECTOR OVER/SHORT	5,428.52	17.39	-39.08	5,406.83
3155	UNAPPORTIONED-2ND	-173.02	0.00	0.00	-173.02
3156	UNAPPORTIONED-MAY/JUNE	132,665.58	0.00	0.00	132,665.58
3174	LONG VALLEY GRDWATER TR	169.38	0.00	0.00	169.38
3187	DA-ASSET FORFEITURE TR	25,685.46	0.00	0.00	25,685.46
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
3219	EDBG RLF	1,739.27	0.00	0.00	1,739.27
3221	L.C.SOLID WASTE CLOSURE	734,016.35	962.28	0.00	734,978.63
3223	AUTO WARR.TR. JUSTICE COURT	65,922.56	0.00	0.00	65,922.56
3226	COLLECTIONS	7,555.52	1,800.77	-178.62	9,177.67
3227	COLLECTIONS TRUST	6,174.13	23.78	0.00	6,197.91
3236	SUSANVILLE/VEHICLE CODE FINE	194.95	0.00	0.00	194.95

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 SEPTEMBER 2023

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3238	TAX LOSSES RESERVE	533,373.44	0.00	0.00	533,373.44
3239	TAX RESOURCE FUND	94,176.66	0.00	0.00	94,176.66
3252	COLLECTIONS RESTITUTION	45,672.97	0.00	-3,557.61	42,115.36
3254	SMIP/FILM FEES TRUST	507.09	325.61	0.00	832.70
3269	GENERAL SERVICES TR-DENTAL	122,932.56	125.46	-16,403.53	106,654.49
3274	TAX REFUND TRUST	21,516.75	0.00	-570.28	20,946.47
3287	RECORDER OVER/SHORT FUND	4,242.37	48.75	0.00	4,291.12
3291	RECORDING FEE TRUST	1,108.00	0.00	0.00	1,108.00
3297	PUBLIC WORKS-ANIMAL SHELTER	43,379.50	366.00	-1,363.86	42,381.64
3302	SPALDING CSD-RECREATION	606.29	0.00	0.00	606.29
3303	FILM COMMISSION TRUST	3,928.34	0.00	0.00	3,928.34
3304	ESTATE OF ANNA TILLER	403.60	0.00	0.00	403.60
3311	ENCUMBRANCE TRUST	200,000.00	0.00	0.00	200,000.00
3313	RECORDING FEE/T.C. TRUST	1,060.02	57.00	-57.00	1,060.02
3316	DOJ FINGERPRINTS	72,399.46	0.00	-937.00	71,462.46
3320	CA CHILDREN PROP 10	647,223.69	3,278.87	-13,305.44	637,197.12
3323	TEENS-ADP	8,995.55	0.00	0.00	8,995.55
3333	RECORDER PREPAYMENT TRUST	2,684.08	90.00	-126.00	2,648.08
3344	COURT BENEFIT TRUST	12,870.30	0.00	0.00	12,870.30
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	13,878.67	0.00	0.00	13,878.67
3362	BATTERED WOMENS SHELTER	9,549.93	0.00	0.00	9,549.93
3365	DNA PENALTY ASSESSMENT	6.88	0.00	0.00	6.88
3367	MENTAL HEALTH SERVICES ACT	614,780.00	0.00	0.00	614,780.00

TREASURER
MONTHLY FUND BALANCE REPORT
FOR SEPTEMBER 2023

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3369	HALLELUJAH JUNCTION FIRE PROTE	7,545.09	0.00	-7,489.72	55.37
3370	UNIFORM CIVIL FEES TRUST	24.27	0.00	0.00	24.27
3372	AGGRAGATE RESOURCES MINE RECL.	24,708.56	0.00	0.00	24,708.56
3373	RECORDING FEES SOCIAL SERVICES	273.00	0.00	0.00	273.00
3374	SPALDING BOND-REDEMPTION FUND	594.55	0.00	0.00	594.55
3376	SCSD BOND-DEBT SERVICE RESERVE	52,621.54	0.00	0.00	52,621.54
3377	CUPA FEES PASS-THROUGH	4,956.00	575.00	0.00	5,531.00
3378	SUSAN RIVER WATERMASTER	64.42	0.00	0.00	64.42
3379	PENNIES FOR THE POOL	47.16	0.00	0.00	47.16
3380	ABANDONED VEHICLE ABATEMENT TR	1,745.35	0.00	0.00	1,745.35
3382	ST. BUILDING PERMIT SURCHARGE	220.02	141.00	0.00	361.02
3383	SPALDING CAPITAL IMP FEE TRUST	27,463.93	0.00	0.00	27,463.93
3384	NON RESIDENT W/H TRUST	13,331.17	0.00	-10,587.00	2,744.17
3386	OPEB PASS THRU	-345,245.69	0.00	-45,809.30	-391,054.99
3390	STATE TAXES PASS THRU	2,631.08	0.00	0.00	2,631.08
3391	DNA Additonally Penalty Assmt	2.75	0.00	0.00	2.75
3393	AIR POLLUTION PASS THRU	20.47	0.00	0.00	20.47
3396	CDBG PROGRAM INCOME	307,970.80	0.00	0.00	307,970.80
3397	HOME - PROGRAM INCOME	1,743,326.11	300.00	0.00	1,743,626.11
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	13,698.23	0.00	0.00	13,698.23
3403	COURTS PASS-THROUGH TRUST	55,565.36	51,181.79	0.00	106,747.15
3404	TRAFFIC AMNESTY	3.19	0.00	0.00	3.19

COUNTY OF LASSEN
TREASURER
MONTHLY FUND BALANCE REPORT
FOR SEPTEMBER 2023

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3405	SPALDING SEWER CAP REPL FUND	295,132.55	0.00	0.00	295,132.55
3406	SOUTHERN CASCADE CSD PASS THRU	47.85	0.00	0.00	47.85
3407	HERLONG PUD	4,934.75	0.00	0.00	4,934.75
3408	PUBLIC GUARDIAN CLIENT FUNDS	77,888.47	0.00	-1,306.50	76,581.97
3409	CALCARD PASSTHRU	0.00	54,258.26	-54,258.26	0.00
3410	CALPERS UNFUNDED PENSION LIAL	-4,066,311.77	47,274.42	0.00	-4,019,037.35
3412	REFUNDS - TRUST ACCOUNT	4,508.47	0.00	0.00	4,508.47
3413	CASP TRUST	1,191.86	196.00	0.00	1,387.86
3414	MCARTHUR/NW LASSEN FPD TRUST	0.18	0.00	0.00	0.18
3415	SHERIFF CIVIL TRUST	31,220.69	456.00	0.00	31,676.69
3500	SPALDING CSD RENEW AND REPLACE	22,506.62	0.00	-17,903.37	4,603.25
4000	BIG VALLEY SCHOOL	1,897,654.57	229,265.42	-202,316.09	1,924,603.90
4001	BIG VALLEY SPECIAL RESERVE	1,190.50	0.00	0.00	1,190.50
4003	JANESVILLE SCHOOL	2,465,056.68	595,101.34	-371,778.18	2,688,379.84
4005	JOHNSTONVILLE SCHOOL	2,651,415.91	313,362.20	-198,771.16	2,766,006.95
4007	LASSEN COMMUNITY COLLEGE	14,803,816.94	5,076,860.78	-3,600,068.28	16,280,609.44
4011	LASSEN COLLEGE DORM FUND	37,775.15	99,493.00	-67,642.34	69,625.81
4015	LASSEN UNION HIGH SCHOOL	4,709,375.39	1,329,772.81	-1,131,787.20	4,907,361.00
4016	LASSEN HIGH DEFERRED MAIN	179,319.25	0.00	-1,700.00	177,619.25
4018	LASSEN HIGH TRANSPORTATION	265,042.68	0.00	-5,094.00	259,948.68
4020	RAVENDALE SCHOOL	1,190,494.09	64,762.19	-17,032.23	1,238,224.05
4021	RICHMOND SCHOOL	2,366,387.67	408,314.09	-202,353.02	2,572,348.74
4022	RICHMOND DEFERRED MAINTENANCE	5,715.50	0.00	0.00	5,715.50
4023	SHAFFER UNION SCHOOL	1,874,511.93	385,464.25	-346,815.89	1,913,160.29
4025	SUSANVILLE ELEMENTARY SCHOOL	18,398,769.72	2,156,437.07	-1,176,185.69	19,379,021.10

TREASURER
MONTHLY FUND BALANCE REPORT
FOR SEPTEMBER 2023

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4026	SUSANVILLE DEFERRED MAINTENANC	1,582.73	0.00	0.00	1,582.73
4027	WESTWOOD UNIFIED SCHOOL	2,071,066.95	414,413.27	-222,993.91	2,262,486.31
4028	WESTWOOD DEFERRED MAINTENANCE	5,312.27	0.00	0.00	5,312.27
4029	COUNTY SCHOOL SERVICE	10,379,141.94	1,497,597.68	-967,078.39	10,909,661.23
4035	JANESVILLE CAFETERIA	134,149.29	57,263.70	-18,038.23	173,374.76
4036	JOHNSTONVILLE CAFETERIA	-3,915.67	11,232.50	-14,847.43	-7,530.60
4038	RAVENDALE CAFETERIA	7,444.98	0.00	-872.58	6,572.40
4039	RICHMOND CAFETERIA	68,699.28	32,265.20	-7,473.20	93,491.28
4040	SHAFFER UNION SCHOOL CAFETERIA	89,331.10	35,373.31	-19,509.18	105,195.23
4041	BIG VALLEY CAFETERIA	27,347.31	8,891.51	-16,839.06	19,399.76
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	-0.17	0.00	0.00	-0.17
4081	RICHMOND BOND	3,732.91	0.00	0.00	3,732.91
4082	RICHMOND TAX OVERRIDE	16,407.88	0.00	0.00	16,407.88
4085	SUSANVILLE ELEMENTARY BOND	2,682.11	0.00	0.00	2,682.11
4095	FOREST RESERVE TRUST	21,252.23	0.00	0.00	21,252.23
4096	SPECIAL RESERVE SCHOOL SERVICE	834,322.21	0.00	0.00	834,322.21
4105	LASSEN COLLEGE CHILD DEVELOPMT	71,675.49	0.00	0.00	71,675.49
4113	WESTWOOD SPECIAL RESERVE	3,743.84	0.00	0.00	3,743.84
4120	BIG VALLEY DEFERRED MAINTENANC	363.20	0.00	0.00	363.20
4121	LASSEN COLLEGE-ASSOC STUD BODY	9,916.29	6.00	0.00	9,922.29
4122	FORT SAGE UNIFIED SCHOOL	3,668,764.91	318,483.43	-297,043.80	3,690,204.54
4123	RICHMOND SPECIAL RESERVE	279,767.73	0.00	0.00	279,767.73
4124	JOHNSTONVILLE DEFERRED MNT	87,666.20	0.00	0.00	87,666.20

COUNTY OF LASSEN
TREASURER
MONTHLY FUND BALANCE REPORT
FOR SEPTEMBER 2023

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4125	FORT SAGE DEFERRED MAINTENANCE	8,515.31	0.00	0.00	8,515.31
4130	LCC-STUDENT CLUBS	56,454.68	847.00	0.00	57,301.68
4131	POSTEMPLOYMENT BENEFITS FOR RE	2,395,375.54	0.00	0.00	2,395,375.54
4132	JANESVILLE DEFERRED MAINTENANC	6,143.94	0.00	0.00	6,143.94
4133	LCC-FOUNDATION/BOOSTERS	73,530.15	24,230.46	-18,428.27	79,332.34
4134	LCC BOOKSTORE	39,555.65	51,000.83	-10,109.37	80,447.11
4135	LCC CAPITAL OUTLAY	5,491,072.57	0.00	-2,368,210.28	3,122,862.29
4138	SCHOOL FACILITIES FUND	751,351.62	0.00	0.00	751,351.62
4141	FORT SAGE CAPITOL OUTLAY PROJ	818,071.51	0.00	-155,608.96	662,462.55
4142	SUSANVILLE BUILDING BOND	2,785.16	0.00	0.00	2,785.16
4145	FORT SAGE TAX OVERRIDE	4,044.81	0.00	0.00	4,044.81
4148	CHILD & FAMILY RESOURCES	643,653.81	308,046.98	-239,491.59	712,209.20
4149	FORT SAGE SPEC RESERVE/OUTLAY	4.23	0.00	0.00	4.23
4150	LASSEN HIGH CAFETERIA	140,389.26	31,281.17	-26,839.49	144,830.94
4151	WESTWOOD CAFETERIA	64,346.13	9,864.39	-18,945.99	55,264.53
4154	RICHMOND DEVELOPER FEES	24,891.71	0.00	0.00	24,891.71
4155	LASSEN HIGH DEVELOPER FEES	136,360.85	1,606.69	0.00	137,967.54
4156	WESTWOOD DEVELOPER FEES	7,199.45	0.00	0.00	7,199.45
4157	JANESVILLE DEVELOPER FEES	56,627.20	0.00	0.00	56,627.20
4158	JOHNSTONVILLE DEVELOPER FEES	18,043.52	1,993.39	0.00	20,036.91
4159	SHAFFER DEVELOPER FEES	10,464.12	0.00	0.00	10,464.12
4160	SUSANVILLE DEVELOPER FEES	184,832.92	0.00	0.00	184,832.92
4162	SUSANVILLE SCHOOL CAFETERIA	577,243.23	37,834.60	-64,905.50	550,172.33
4163	ERAF-ED REV AUGMENTATION FUND	-111,572.61	0.00	0.00	-111,572.61
4165	LASSEN HIGH ADULT EDUCATION	36,787.44	0.00	-1,918.16	34,869.28

COUNTY OF LASSEN
TREASURER
MONTHLY FUND BALANCE REPORT
FOR SEPTEMBER 2023

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4172	FORT SAGE-PRISON MITIGATION	19.30	0.00	0.00	19.30
4176	BIG VALLEY ADULT EDUCATION	19,865.83	4,804.34	-825.28	23,844.89
4178	LCCD OTHER TRUST FUND	277,114.76	0.00	0.00	277,114.76
4180	LASSEN COLLEGE CAFETERIA FUND	2,379.49	0.00	-2,379.49	0.00
4182	JANESVILLE TAX COLLECTION 96	13,325.18	0.00	0.00	13,325.18
4183	RICHMOND TAX COLLECTION 96	12,096.64	0.00	0.00	12,096.64
4184	WESTWOOD TAX COLLECTION 96	16,512.74	0.00	0.00	16,512.74
4186	SHAFFER ST SCH BLDG MODERNIZ.	7.59	0.00	0.00	7.59
4191	COUNTY SCHOOL PASS - THROUGH	1,051,517.57	3,454,346.10	-2,839,961.76	1,665,901.91
4192	WESTWOOD-RETIREE BENEFITS	284.46	0.00	0.00	284.46
4193	FORT SAGE CAFETERIA	15,948.91	8,611.68	-7,261.95	17,298.64
4195	DEFERRED MAINTENANCE FUND	392,687.51	0.00	0.00	392,687.51
4200	SPECIAL RESERVE	478,691.08	0.00	0.00	478,691.08
4205	SPECIAL RESERVE FUND #2	1,794,771.98	0.00	0.00	1,794,771.98
4206	WESTWOOD COUNTY SCHL FACILITY	8,808.68	0.00	0.00	8,808.68
4207	JOHNSTONVILLE CO SCH FACILITY	10,330.05	0.00	0.00	10,330.05
4208	CO SCHOOL SELF INSURANCE	230.53	0.00	0.00	230.53
4209	COUNTY SCH FACILITIES PROP 1A	126,378.15	0.00	-11,112.50	115,265.65
4211	FUTURE RETIREE MEDICAL	910,094.71	0.00	0.00	910,094.71
4213	LONG VALLEY CHARTER SCHOOL	1,590,879.77	292,030.59	-152,580.14	1,730,330.22
4218	WESTWOOD EQUIP. REPAIR	28.18	0.00	0.00	28.18
4219	COUNTY SCHOOL EQUIPMENT	190,921.39	0.00	0.00	190,921.39
4220	SPECIAL RESERVE CAPITAL	155.57	0.00	0.00	155.57
4221	SCHOLARSHIP & LOAN	89,370.60	15,070.00	-15,000.00	89,440.60
4222	PUPIL TRANSPORTATION EQUIP	55,942.39	0.00	0.00	55,942.39

COUNTY OF LASSEN
TREASURER
MONTHLY FUND BALANCE REPORT
FOR SEPTEMBER 2023

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4225	COUNTY SCHOOL FACILITIES	281,631.65	0.00	0.00	281,631.65
4227	SPECIAL RESERVE FUND	262,264.23	0.00	0.00	262,264.23
4231	#17 SPECIAL RESERVE	16.81	0.00	0.00	16.81
4234	STUDENT REPRESENTATION FEE	12,257.11	0.00	0.00	12,257.11
4236	SP RES- OTHER THAN CAP OUTLAY	150,819.72	0.00	0.00	150,819.72
4237	RETIREE MEDICAL BENEFITS	137,777.58	0.00	0.00	137,777.58
4239	DEVELOPER FEE REFUND	51,584.24	0.00	0.00	51,584.24
4240	COUNTY SCHOOL FACILITIES FUND	72,287.06	0.00	0.00	72,287.06
4245	CAPITAL FACILITIES FUND	23,659.72	0.00	0.00	23,659.72
4247	SUSANVILLE SD DEBT SERVICE FUN	-108,723.80	0.00	0.00	-108,723.80
4250	NEW DAY ACADEMY	1,441.23	0.00	0.00	1,441.23
4255	MT LASSEN CHARTER	3,262,583.66	224,386.87	-165,619.28	3,321,351.25
4256	RAVENDALE SPECIAL RESERVE	29,603.12	0.00	0.00	29,603.12
4257	SPECIAL EDUCATION PASS-THROUGH	141,788.42	0.00	0.00	141,788.42
4258	CHILD DEVELOPMENT RESERVE	24,486.14	0.00	0.00	24,486.14
4259	SHAFFER SCHOOL ADULT EDUCATION	121.43	0.00	-121.43	0.00
4260	Long Valley Charter-Susanville	2,355.21	0.00	0.00	2,355.21
4261	FOUNDATION TRUST FUND	158,238.38	0.00	0.00	158,238.38
4262	WESTWOOD UNIFIED ADULT ED	67,745.50	0.00	-5,550.02	62,195.48
4263	FORT SAGE UNIFIED ADULT ED	14,095.72	0.00	-1,546.95	12,548.77
4264	THOMPSON PEAK CHARTER SCHOOL	1,145,775.34	153,254.57	-74,431.00	1,224,598.91
4311	COUNTY SCHOOL SERVICE-ADULT ED	77,246.11	42,524.84	-24,071.82	95,699.13
OVERALL TOTAL		191,236,511.39	29,775,009.69	-26,361,314.50	194,650,206.58