

Treasurer/Tax Collector

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County of Lassen



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

State of California
County of Lassen

☎ 530/251-8221
FAX: 530/251-2677

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 March 31, 2023. The amount of \$181,759,703.50 is the total amount of money on hand on the said dated **March 31, 2023**.

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

A handwritten signature in black ink, appearing to read "Nancy Cardenas", is written over a horizontal line.

Treasurer of Lassen County

Cash on Hand

Investment Maturity Report—End of day 04/01/2023
Cash on hand – End of day 03/31/2023
Checking account—End of day 04/01/2023

\$ 176,658,539.05
\$ 5,980.29
\$ 5,095,184.16
\$ 181,759,703.50

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 March 1, 2023, through March 31, 2023.

A handwritten signature in blue ink, appearing to read "Lori Ponce", is written over a horizontal line.

Auditor – Controller of Lassen County

4/7/23
Date

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

<u>CASH ON HAND</u>	
INVESTMENT MATURITY REPORT - END OF DAY 4/1/2023	\$176,658,539.05
CASH ON HAND - END OF DAY 3/31/2023	\$5,980.29
CHECKING ACCOUNT - END OF DAY 4/1/2023	<u>\$5,095,184.16</u>
	\$181,759,703.50
 <u>RECONCILIATION FROM CASH ON HAND TO COUNTY FINANCIAL SYSTEM</u>	
EBT ADJUSTMENT	(\$452,929.49)
INVESTMENT HOLD	\$0.00
NSF	\$100.00
INTEREST CORRECTION	(\$8.98)
CC HOLDS	\$0.00
HOLDS	\$0.00
DAILY PAID ADJUSTMENT	\$494.43
BALANCE	\$181,307,359.46
 END OF THE MONTH FUND BALANCES AS OF March 31, 2023 - COUNTY FINANCIAL SYSTEM	
	\$181,307,359.46
	\$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			
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			
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			
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			
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			
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			
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			
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			
Tobacco Settlement	\$467.29	\$467.29	\$467.29	\$468.98	\$468.98	\$468.98	\$470.86	\$470.86	\$470.86			
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			
	\$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	\$ -	\$ -	\$ -
	\$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			

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C O U N T Y O F L A S S E N

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T R E A S U R E R March 23

CURRENT FUND BALANCES

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0050	INVESTMENT TRACKING	0.00	0.00	0.00	0.00
0100	GENERAL FUND	749,875.15	3,306,015.09	-1,789,141.11	2,266,749.13
0101	GENERAL RESERVE	1,488,400.83	0.00	0.00	1,488,400.83
0102	OPIOID SETTLEMENT	0.00	0.00	0.00	0.00
0103	PG&E SETTLEMENT	0.00	42,017.35	0.00	42,017.35
0104	INTERNAL SERVICES	252,481.80	259,293.65	-73,537.31	438,238.14
0105	ENVIRONMENT/CONSUMER PROTECT	307,794.70	5,719.61	0.00	313,514.31
0106	LOCAL REVFD 2011-DA&PD	9,327.87	5,868.79	-6.00	15,190.66
0107	CCC CONTRACTS	27,976.74	146,158.00	-114,743.71	59,391.03
0108	CONTRACTS-DIST ATTORNEY	-85,017.80	74,908.00	-44,262.05	-54,371.85
0109	CONTRACT/GRANTS PLANNING	0.00	0.00	0.00	0.00
0110	HEALTH & HUMAN SERVICES	5,510,524.19	734,344.02	-1,179,300.72	5,065,567.49
0111	CONTRACTS FUND SHERIFF	240,548.86	0.00	-3,487.74	237,061.12
0112	E.D. - HOUSING	4,056.52	0.00	0.00	4,056.52
0113	LATCF	0.00	0.00	0.00	0.00
0114	CONTRACTS/PROBATION	0.00	0.00	0.00	0.00
0115	H & H SERVICES CONTRACTS/GRANT	78,062.13	59.99	-26,965.30	51,156.82
0117	TAYLOR GRAZING	0.00	0.00	0.00	0.00
0118	FISH & GAME	39,188.47	0.00	-175.00	39,013.47
0119	ACCUMMLATIVE CAPITAL OUTLAY	384,021.37	209,474.91	0.00	593,496.28
0120	WELFARE ADMINISTRATION	5,419,872.76	565,264.39	-897,395.10	5,087,742.05
0121	WELFARE ASSISTANCE	8,044,565.86	587,144.87	-1,026,425.78	7,605,284.95
0122	ROAD	4,678,172.50	1,292,222.66	-615,242.06	5,355,153.10
0123	CEMETERY	223,336.12	53,745.77	-23,036.35	254,045.54
0124	AVIATION	423,612.59	0.00	-4,861.57	418,751.02
0125	TRIAL COURT FUNDING	156,752.98	15,901.50	-73,274.61	99,379.87

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C O U N T Y O F L A S S E N
T R E A S U R E R
C U R R E N T F U N D B A L A N C E S

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0126	CRIMINAL JUSTICE FAC.CONST.	446,818.05	1,501.09	-0.49	448,318.65
0127	COURTHOUSE CONSTRUCTION	660,582.13	2,445.31	0.00	663,027.44
0128	LOCAL TRANSPORTATION FUND	-128,736.12	120,238.00	-37,513.28	-46,011.40
0129	PROP 56 TOBACCO-SHERIFF	10,821.20	0.00	-5,755.45	5,065.75
0130	LOCAL PUBLIC SAFETY FUND	1,410,993.11	81,154.37	-1,649,567.28	-157,419.80
0131	SUPPLEMENTAL LAW ENFORCEMENT	212,896.89	101,149.44	-1,704.00	312,342.33
0132	INMATE WELFARE FUND - STATE	2,653.50	0.00	0.00	2,653.50
0133	FOR INMATE WELFARE-COUNTY	177,707.75	10,962.33	-12,159.22	176,510.86
0134	NARCOTICS ASSET FORFEITURE	5,696.82	0.00	0.00	5,696.82
0135	FLEET MAINTENANCE	1,494,809.45	123,747.79	-45,318.82	1,573,238.42
0136	EMERGENCY SERVICES	309,969.35	0.00	-3,699.73	306,269.62
0137	PROPERTY TAX DELINQUENT COSTS	102,499.76	0.00	0.00	102,499.76
0138	COUNTY LOCAL REVENUE	2,417,910.98	166,877.38	-77,676.18	2,507,112.18
0140	GENERAL CONTRACTS	493,565.28	3,000.00	-1,291.83	495,273.45
0141	SUSANVILLE RANCH PROJECTS	-9,627.99	0.00	-12,329.80	-21,957.79
0142	USDA/ TITLE 3	238,465.69	0.00	-758.00	237,707.69
0143	LOCAL REVFD 2011-JUV JUSTICE	289,135.18	10,435.19	-24,256.19	275,314.18
0145	PROBATION	1,132,973.33	88,916.23	-247,568.46	974,321.10
0146	VITAL & HEALTH STATISTICS	99,265.56	540.55	0.00	99,806.11
0147	RECORDER MICROGRAPHICS	84,980.14	362.00	-90.00	85,252.14
0148	RECORDERS MODERNIZATION	164,718.81	777.00	-190.00	165,305.81
0149	RECORDERS AB130 FUND	111,355.95	1,372.00	-2,140.33	110,587.62
0150	CAPITAL PROJECTS	1,093,143.40	0.00	-33,335.00	1,059,808.40
0151	CAPITAL PROJECTS C.O.P.	1,725,356.16	0.00	0.00	1,725,356.16
0152	CAPITAL PROJECTS 2	0.00	0.00	0.00	0.00
0153	JAIL FACILITY CONST	49,646.50	0.00	0.00	49,646.50

C O U N T Y O F L A S S E N
T R E A S U R E R
C U R R E N T F U N D B A L A N C E S

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0154	COURTHOUSE SQUARE CONSTRUCTION	524,248.69	0.00	-45,322.89	478,925.80
0160	CORONAVIRUS RELIEF FUND	48,479.53	0.00	0.00	48,479.53
0163	LOCAL REVFD 2011-HHS	10,796,248.13	504,459.85	-17.00	11,300,690.98
0164	MENTAL HELATH SERVICES ACT	3,429,894.38	88,150.52	-213,047.34	3,304,997.56
0165	MENTAL HEALTH/SALES TAX REALI	1,479,003.71	91,184.00	-6,640.63	1,563,547.08
0166	SOCIAL SERVICES TAX REALIGN	6,379,202.23	183,029.28	0.00	6,562,231.51
0167	HEALTH/SALES TAX REALIGN	2,468,813.18	161,734.78	0.00	2,630,547.96
0168	SUBSTANCE ABUSE & CRIME	0.00	0.00	0.00	0.00
0169	TOBACCO SETTLEMENT	470.86	0.00	0.00	470.86
0170	DEBT SERVICE FUND	6,913.30	0.00	0.00	6,913.30
0171	DEBT SERVICE RESERVE	0.00	0.00	0.00	0.00
0173	ENVIRONMENTAL HEALTH-BLDG INSP	46,355.98	2,726.50	-58,965.78	-9,883.30
0174	GEO THERMAL	315,321.08	3,249.69	-1,752.77	316,818.00
0175	FAIR	181,472.82	70,805.41	-71,837.08	180,441.15
0177	GEOGRAPHIC INFO SYSTEM	0.00	0.00	0.00	0.00
0178	ECONOMIC DEV/HOUSING INCOME	0.00	0.00	0.00	0.00
0180	SELF INSURANCE RESERVE	18,367.32	661,542.78	0.00	679,910.10
0181	LOSS PREVENTION FUND	88.12	0.00	0.00	88.12
0182	NARCOTICS TASK FORCE	-72,364.98	75,610.10	-18,229.41	-14,984.29
0183	FAIRGROUND IMPROVEMENT FUND	7,207.18	0.00	0.00	7,207.18
0184	FETAL ALCOHOL SPECTRUM DISCORD	0.00	0.00	0.00	0.00
0185	CCF EQUIPMENT REPLACEMENT	93,011.19	0.00	-306.00	92,705.19
0186	SHERIFF DNA FUND	236,077.73	0.00	-16.00	236,061.73
0200	BIEBER LIGHTING	32,547.55	1,306.93	-276.14	33,578.34
0201	BIG VALLEY FIRE DISTRICT	17,039.22	14,747.88	-416.54	31,370.56
0202	BIG VALLEY PEST ABATEMENT	249,739.91	17,732.76	0.00	267,472.67

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C O U N T Y O F L A S S E N
T R E A S U R E R
CURRENT FUND BALANCES

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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0203	CLEAR CREEK CSD - WATER	132,609.09	11,504.70	-10,742.79	133,371.00
0204	DOYLE FIRE DISTRICT	101,953.34	8,248.93	0.00	110,202.27
0205	HONEY LAKE RESOURCES	1.80	0.00	0.00	1.80
0206	JANESVILLE FIRE DISTRICT	415,076.65	85,735.37	-12,861.73	487,950.29
0207	LASSEN COUNTY WATER WORKS	83,998.51	21,290.56	-12,951.87	92,337.20
0208	LASSEN/MODOC FLOOD CONTROL	203,883.69	3,733.09	0.00	207,616.78
0209	LITTLE VALLEY COMM SERV. DIST	9,877.55	1,119.17	0.00	10,996.72
0210	MILFORD FIRE DISTRICT	477,728.47	0.00	-1,722.30	476,006.17
0211	MADELINE FIRE DISTRICT	10,397.13	3,260.74	-5,964.55	7,693.32
0212	NORTHWEST LASSEN FIRE DISTRICT	0.00	0.00	0.00	0.00
0213	PIT RESOURCES DISTRICT	13,709.08	0.00	-198.26	13,510.82
0214	STANDISH/LITCHFIELD FIRE DIST	255,639.03	29,117.08	-2,530.92	282,225.19
0215	SUSAN RIVER FIRE DISTRICT	788,366.04	59,179.09	-9,214.80	838,330.33
0216	STONE/BENGARD COMM SER DIST	58,685.78	60.00	-1,548.40	57,197.38
0217	SUSAN RIVER FIRE DEVELOP FEES	94,973.45	0.00	-3,000.00	91,973.45
0218	WEST PATTON VILLAGE CSD	0.00	0.00	0.00	0.00
0219	WESTWOOD HOSPITAL DISTRICT	7,607.34	0.00	0.00	7,607.34
0220	STONE/BENGARD SEWER TRUST	72,970.79	1,810.00	-6,803.86	67,976.93
0222	SPALDING CSD-ADMIN	0.00	0.00	0.00	0.00
0223	CLEAR CREEK CSD - FIRE	88,882.55	9,595.70	-5,129.34	93,348.91
0224	LAKE FOREST FIRE DISTRICT	291,306.69	0.00	-3,680.19	287,626.50
0225	SPAULDIING CSD	255,301.00	10.00	-117,095.16	138,215.84
0227	SPAULDING CSD - SEWER	62,875.06	7,763.83	-26,231.23	44,407.66
0228	STANDISH LITCHFIELD FIRE DEV.	55,221.59	0.00	0.00	55,221.59
0229	JANESVILLE DEVELOPER FEES	39,768.35	3,982.50	-1,250.00	42,500.85
0230	MILFORD FIRE DISTRICT DEV FEES	9,314.32	0.00	0.00	9,314.32

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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0231	RECREATION FUND	975.05	0.00	-600.00	375.05
0232	CLEAR CREEK MAINTENANCE IMPROV	0.00	0.00	0.00	0.00
0233	SCSD BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
0234	WEST PATTON VILLAGE	0.00	0.00	0.00	0.00
0235	DOYLE F.D. DEVELOPMENT FEES	37,989.21	702.00	0.00	38,691.21
0236	STONES BENGARD CAPITAL IMPROV	60,401.56	534.25	0.00	60,935.81
0307	TREASURER'S SUSPENSE	736.18	0.00	-1,472.36	-736.18
0331	SURVEYORS MONUMENT FEE RESERVE	0.00	0.00	0.00	0.00
0415	FOUNDATION TRUST FUND	0.00	0.00	0.00	0.00
0427	WESTWOOD TRANS	0.00	0.00	0.00	0.00
0528	CHILD SUPPORT SERVICES	249,992.56	53,910.00	-107,502.24	196,400.32
0531	COUNTY CHILDRENS FUND	24,102.76	311.40	0.00	24,414.16
0534	HLVRA FACILITY SUSTAINABILITY	51,467.04	0.00	0.00	51,467.04
0535	HLVRA FACILITY IMP	14,437.69	0.00	0.00	14,437.69
0536	HONEY LAKE VALLEY RECREATION	61,761.51	108,164.09	-5,672.64	164,252.96
0538	HONEY LAKE TV	107,705.05	0.00	-31,483.89	76,221.16
0545	LOCAL TRANSPORTATION FUND	0.00	0.00	0.00	0.00
0546	RURAL BUS FUND	0.00	0.00	0.00	0.00
0569	LTSA CAPITAL REPLACEMENT FUND	491,782.78	77,466.00	0.00	569,248.78
0570	LASSEN TRANSIT SERVICE	19,658.39	456,080.34	-438,499.14	37,239.59
0571	LOCAL TRANSPORTATION FUND	821,068.66	158,228.00	-396,626.65	582,670.01
0572	STATE TRANSIT ASSISTANCE FUND	-6,981.04	110,342.00	-96,524.00	6,836.96
0573	LCTC-PROPOSITION 1B	649,958.32	0.00	0.00	649,958.32
0574	LC Transit Admin	125,145.04	187,588.69	-40,714.98	272,018.75
0575	LCTC STATE OF GOOD REPAIR	18,175.49	12,039.00	0.00	30,214.49
0585	SOLID WASTE	2,540,348.62	339,547.11	-104,787.89	2,775,107.84

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0586	S W CAPITAL IMPROVEMENT FUND	817,123.16	0.00	0.00	817,123.16
0588	COUNTY BUSINESS PARKS	0.00	0.00	0.00	0.00
0589	COUNTY WATER SERVICE	0.00	0.00	0.00	0.00
3000	AUDITOR'S TRUST	6,802,718.53	404,364.28	0.00	7,207,082.81
3001	CLERK'S TRUST	94,293.25	63.70	0.00	94,356.95
3003	LASSEN CONS JUDICIAL TR	0.00	0.00	0.00	0.00
3004	LIBRARY TRUST	32.02	0.00	0.00	32.02
3006	PUBLIC ADM TRUST 1	0.00	0.00	0.00	0.00
3007	PUBLIC ADM TRUST #3	38,282.35	0.00	0.00	38,282.35
3009	RECORDER'S TRUST	85,326.17	37,480.34	-15,541.30	107,265.21
3013	ROAD COMMISSIONERS TRUST	0.00	150.00	-150.00	0.00
3014	SURVEYOR'S TRUST	0.00	0.00	0.00	0.00
3016	TAX COLLECTOR REFUND TR	45,695.91	11,663.91	-18,379.75	38,980.07
3017	TAX COLLECTOR SUSPENSE	26,140.10	2,590.26	-1,090.26	27,640.10
3018	TAX COLL SUSP MOBILE HOME TR	143.65	176.59	0.00	320.24
3020	GROUP INSURANCE TR	9,754.00	5,137.00	0.00	14,891.00
3028	DELINQUENT TAX SALES TR	552,620.31	0.00	0.00	552,620.31
3030	DISTRICT ATTORNEY TRUST	2,290.51	335.18	0.00	2,625.69
3032	FAITHFUL PERFORMANCE TR	4,395.09	11,285.66	0.00	15,680.75
3033	FOOD STAMP TRUST	0.00	0.00	0.00	0.00
3035	HOMEOWNERS- HOPTR TRUST	153,350.56	0.00	0.00	153,350.56
3042	INTEREST TRUST	47,558.06	319,585.76	0.00	367,143.82
3044	LASSEN CO. WTR WORKS BOND	1,830.19	0.00	0.00	1,830.19
3046	LAW LIBRARY TRUST	76,720.83	1,233.05	0.00	77,953.88
3047	LEAVITT LAKE CSD TRUST	62.33	5,433.45	0.00	5,495.78
3054	MODOC COUNTY TRUST	671.37	61,228.27	0.00	61,899.64

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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3055	PAYROLL TRUST	648,822.26	1,333,442.72	-2,496,470.84	-514,205.86
3059	SECURED ABS	363,831.80	40,683.84	-3,393.12	401,122.52
3061	SHASTA COUNTY TRUST	3,261.63	279,098.02	0.00	282,359.65
3064	STONES LANDING TRUST	0.00	0.00	0.00	0.00
3066	CITY OF SUSANVILLE TRUST	18,066.09	0.00	0.00	18,066.09
3068	SUSVL CONS SANITARY DIST	1,484.19	130,113.15	0.00	131,597.34
3071	TULE IRRIGATION TRUST	2,363.00	0.00	0.00	2,363.00
3072	UNAPPORTIONED 1ST	0.00	6,768.41	0.00	6,768.41
3073	CURRENT UNSECURED TRUST	40,873.00	4,510.13	0.00	45,383.13
3074	PRIOR UNSECURED TAX TR	80,187.03	1,314.37	0.00	81,501.40
3075	WATERMASTER AREA CHARGE	0.00	0.00	0.00	0.00
3077	WESTWOOD COMM SERV DIST	953.37	85,664.83	0.00	86,618.20
3079	MICROGRAPHIC TRUST	0.00	0.00	0.00	0.00
3087	DDP TRUST-H&H DEPT	0.00	0.00	0.00	0.00
3090	SUPPLEMENTAL UNAPPORTION	82,232.15	41,233.13	0.00	123,465.28
3097	COURT STATE/CITY FINES	18,699.03	71.16	-575.72	18,194.47
3115	SUPPLEMENTAL REFUND FUND	-58,753.31	0.00	0.00	-58,753.31
3128	FIRENET LASSEN TRUST	355,734.60	0.00	-12,541.60	343,193.00
3129	SELF INSURANCE TRUST	0.00	0.00	0.00	0.00
3130	LOCAL PUBLIC SAFETY-AUG	219,560.33	150,602.86	0.00	370,163.19
3140	CHILD HLTH DISABILITY PR	0.00	0.00	0.00	0.00
3147	RURAL ECON DEV PRGM-ADM	0.00	0.00	0.00	0.00
3148	RURAL ECON DEV-LEDGO	0.00	0.00	0.00	0.00
3149	CHILDRENS SPEC NEEDS TR	0.00	0.00	0.00	0.00
3150	TAX COLLECTOR OVER/SHORT	5,457.71	17.87	-33.02	5,442.56
3155	UNAPPORTIONED-2ND	2,048,138.65	1,299,107.46	-428.40	3,346,817.71

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3156	UNAPPORTIONED-MAY/JUNE	21,504.61	0.00	0.00	21,504.61
3160	20 DAY NOTICE TR-RECORD	0.00	0.00	0.00	0.00
3171	JUSTICE COURT ADM TRUST	0.00	0.00	0.00	0.00
3174	LONG VALLEY GRDWATER TR	167.53	0.00	0.00	167.53
3185	HEALTH & HUMAN TRUST	0.00	0.00	0.00	0.00
3187	DA-ASSET FORFEITURE TR	55,675.10	0.00	0.00	55,675.10
3189	PEST RESEARCH TR-AG COMM	0.00	0.00	0.00	0.00
3195	AB26 GRANT FUND H&H	0.00	0.00	0.00	0.00
3209	COURT 2% AUTOMATION TR	0.00	0.00	0.00	0.00
3210	AUDITOR/DUE STATE TRUST	19.72	0.00	0.00	19.72
3212	TOBACCO CAP OUTLAY/H&H	0.00	0.00	0.00	0.00
3214	CCF INMATE PAY	1,202.16	0.00	0.00	1,202.16
3219	EDBG RLF	10,949.53	915.60	0.00	11,865.13
3220	ST TRIAL COURT FUND FEES	0.00	0.00	0.00	0.00
3221	L.C.SOLID WASTE CLOSURE	715,062.88	1,644.14	0.00	716,707.02
3223	AUTO WARR.TR. JUSTICE COURT	65,906.10	6.47	0.00	65,912.57
3224	PC1462.23 AIDS CD.JUS CT	0.00	0.00	0.00	0.00
3225	WHITE & ROBBINS/CLERK TR	0.00	0.00	0.00	0.00
3226	COLLECTIONS	4,030.70	1,681.86	-690.57	5,021.99
3227	COLLECTIONS TRUST	6,088.97	0.00	0.00	6,088.97
3236	SUSANVILLE/VEHICLE CODE FINE	194.42	0.00	0.00	194.42
3237	SEX OFFENDER COURT FINES	0.00	0.00	0.00	0.00
3238	TAX LOSSES RESERVE	1,014,467.07	0.00	0.00	1,014,467.07
3239	TAX RESOURCE FUND	1,290,441.12	0.00	-9,842,976.42	-8,552,535.30
3247	REDEMPTION DIST.#1993-1 TRUST	0.00	0.00	0.00	0.00
3252	COLLECTIONS RESTITUTION	45,223.80	511.57	-702.22	45,033.15

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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3254	SMIP/FILM FEES TRUST	223.87	61.49	0.00	285.36
3255	PAYROLL TRUST #1	0.00	0.00	0.00	0.00
3263	FEDERAL GRANTS	0.00	0.00	0.00	0.00
3265	FMHA GRANTS	0.00	0.00	0.00	0.00
3268	BEGIN 94	0.00	0.00	0.00	0.00
3269	GENERAL SERVICES TR-DENTAL	186,871.90	10,249.88	-16,619.38	180,502.40
3273	SHERIFF'S/LASSEN CCF EQUIP DEP	0.00	0.00	0.00	0.00
3274	TAX REFUND TRUST	-42,429.48	98,212.27	-33,863.48	21,919.31
3276	ANTHONY CLARK MEMORIAL TRUST	0.00	0.00	0.00	0.00
3278	SOLID WASTE PARCEL ASSMT.	0.00	0.00	0.00	0.00
3280	NWCSTF	0.00	0.00	0.00	0.00
3282	EDWARDS VS HANSEN TRUST	0.00	0.00	0.00	0.00
3285	REDEMPTION FUND 1995-1	0.00	0.00	0.00	0.00
3287	RECORDER OVER/SHORT FUND	4,002.82	124.00	-210.00	3,916.82
3291	RECORDING FEE TRUST	1,108.00	0.00	0.00	1,108.00
3293	BAD CK RESTITUTION TRUST	0.00	0.00	0.00	0.00
3297	PUBLIC WORKS-ANIMAL SHELTER	42,058.55	283.00	0.00	42,341.55
3299	MENTAL HEALTH TRUST	0.00	0.00	0.00	0.00
3300	MENTAL HEALTH TR-FFS MANAGE CR	0.00	0.00	0.00	0.00
3302	SPALDING CSD-RECREATION	1,547.40	0.00	0.00	1,547.40
3303	FILM COMMISSION TRUST	3,885.14	0.00	0.00	3,885.14
3304	ESTATE OF ANNA TILLER	399.17	0.00	0.00	399.17
3307	COLLECTION AGENCY TRUST	0.00	0.00	0.00	0.00
3308	FAIR - FIREWORKS TRUST	0.00	0.00	0.00	0.00
3311	ENCUMBRANCE TRUST	200,000.00	0.00	0.00	200,000.00
3313	RECORDING FEE/T.C. TRUST	775.02	0.00	-152.00	623.02

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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3315	HONEY LAKE TV EQUIPMENT	0.00	0.00	0.00	0.00
3316	DOJ FINGERPRINTS	54,408.22	2,433.00	-1,161.00	55,680.22
3317	SOLID WASTE AUTHORITY TRUST	0.00	0.00	0.00	0.00
3320	CA CHILDREN PROP 10	670,520.55	68,746.59	-9,183.11	730,084.03
3321	WORKERS COMP PREMIUM TRUST	0.00	0.00	0.00	0.00
3323	TEENS-ADP	8,896.62	0.00	0.00	8,896.62
3326	TREASURER'S SUSPENSE	0.00	0.00	0.00	0.00
3328	JANESVILLE PARK 99 TRUST	0.00	0.00	0.00	0.00
3333	RECORDER PREPAYMENT TRUST	2,945.08	135.00	-126.00	2,954.08
3334	S. CT. COMPASS PROGRAMS	0.00	0.00	0.00	0.00
3340	COURT ADMIN 160286)VC	0.00	0.00	0.00	0.00
3344	COURT BENEFIT TRUST	12,870.30	0.00	0.00	12,870.30
3345	TRIAL COURT TRUST	0.00	0.00	0.00	0.00
3347	RURAL HEALTH EXPANSION	217,073.13	0.00	0.00	217,073.13
3348	HUC EIR	0.00	0.00	0.00	0.00
3349	DYER MOUNTAIN EIR	6,273.77	0.00	0.00	6,273.77
3351	USED OIL-	0.00	0.00	0.00	0.00
3353	ILP GUARDIAN TRUST	0.00	0.00	0.00	0.00
3354	FLEX 1 FLEXABLE SPENDING	0.00	0.00	0.00	0.00
3355	SUSANVILLE RDA	0.00	0.00	0.00	0.00
3357	CANAL INSURANCE	0.00	0.00	0.00	0.00
3360	ESTATE OF LUTHER ROBERTS	13,726.04	0.00	0.00	13,726.04
3361	EXCESS INCENTIVES	0.00	0.00	0.00	0.00
3362	BATTERED WOMENS SHELTER	9,321.00	0.00	0.00	9,321.00
3363	VLF PROPERTY TAX COMPENSATION	0.00	0.00	0.00	0.00
3364	SALES & USES TAX COMPENSATION	0.00	0.00	0.00	0.00

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3365	DNA PENALTY ASSESSMENT	1,244.60	711.80	0.00	1,956.40
3366	DNA ASSESSMENT-COUNTY SHARE	0.00	0.00	0.00	0.00
3367	MENTAL HEALTH SERVICES ACT	614,780.00	0.00	0.00	614,780.00
3368	K9 TRUST	0.00	0.00	0.00	0.00
3369	HALLELUJAH JUNCTION FIRE PROTE	7,493.43	0.00	0.00	7,493.43
3370	UNIFORM CIVIL FEES TRUST	24.01	0.00	0.00	24.01
3371	PACE TRUST	-25.06	25.06	0.00	0.00
3372	RALSTON EIR TRUST	0.00	0.00	0.00	0.00
3373	RECORDING FEES SOCIAL SERVICES	273.00	0.00	0.00	273.00
3374	SPALDING BOND-REDEMPTION FUND	-3,424.63	0.00	0.00	-3,424.63
3375	SPALDING BOND-IMPROVEMENT FUND	0.00	0.00	0.00	0.00
3376	SCSD BOND-DEBT SERVICE RESERVE	52,042.83	0.00	0.00	52,042.83
3377	DYER MTN. LITIG. SECURITY FUND	0.00	0.00	0.00	0.00
3378	SUSAN RIVER WATERMASTER	57.56	0.00	0.00	57.56
3379	PENNIES FOR THE POOL	46.64	0.00	0.00	46.64
3380	ABANDONED VEHICLE ABATEMENT TR	1,726.15	0.00	0.00	1,726.15
3381	SIERRA PAC. RE-ZONE SEC FUND	0.00	0.00	0.00	0.00
3382	ST. BUILDING PERMIT SURCHARGE	105.02	45.00	-1.00	149.02
3383	SPALDING CAPITAL IMP FEE TRUST	26,415.80	0.00	0.00	26,415.80
3384	NON RESIDENT W/H TRUST	2,744.17	0.00	0.00	2,744.17
3385	SRAF-PROP 1A	0.00	79,789.25	0.00	79,789.25
3386	OPEB PASS THRU	-276,417.37	0.00	-45,864.72	-322,282.09
3387	BAIL TRUST	0.00	0.00	0.00	0.00
3389	FINES AND FEES	0.00	0.00	0.00	0.00
3390	STATE TAXES PASS THRU	2,626.66	0.00	0.00	2,626.66
3391	DNA Additionally Penalty Assmt	4,994.30	2,845.53	0.00	7,839.83

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3392	CSS CASH PAYMENTS ACCOUNT	0.00	0.00	0.00	0.00
3393	AIR POLLUTION PASS THRU	81.74	6,291.96	0.00	6,373.70
3394	ANIMAL SHELTER FEES- CITY	0.00	0.00	0.00	0.00
3395	NSF CHECK PROGRAM TRUST	0.00	0.00	0.00	0.00
3396	CDBG PROGRAM INCOME	309,282.29	0.00	0.00	309,282.29
3397	HOME - PROGRAM INCOME	1,720,229.34	394.88	0.00	1,720,624.22
3398	VICTIM WITNESS EMERGENCY TRUST	19,946.92	0.00	0.00	19,946.92
3399	Janesville Debt Service Reser	0.00	0.00	0.00	0.00
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	12,578.36	0.00	0.00	12,578.36
3403	COURTS PASS-THROUGH TRUST	2,609.90	29,755.01	-29,669.64	2,695.27
3404	TRAFFIC AMNESTY	3.19	0.00	0.00	3.19
3405	SPALDING SEWER CAP REPL FUND	298,510.68	0.00	0.00	298,510.68
3406	SOUTHERN CASCADE CSD PASS THRU	70.98	0.00	0.00	70.98
3407	HERLONG PUD	-37.89	1,476.14	0.00	1,438.25
3408	PUBLIC GUARDIAN CLIENT FUNDS	78,020.38	0.00	-591.64	77,428.74
3409	CALCARD PASSTHRU	-34,863.24	34,909.30	-46,375.35	-46,329.29
3410	CALPERS UNFUNDED PENSION LIAL	-2,045,671.52	1,071,176.26	0.00	-974,495.26
3411	SB2 AFFORDABLE HOUSING ACT	0.00	0.00	0.00	0.00
3412	REFUNDS - TRUST ACCOUNT	4,565.20	34.76	0.00	4,599.96
3413	CASP TRUST	212.00	112.00	-4.00	320.00
3414	MCARTHUR/NW LASSEN FPD TRUST	2.70	0.00	0.00	2.70
3415	SHERIFF CIVIL TRUST	29,667.14	436.45	0.00	30,103.59
3500	SPALDING CSD RENEW AND REPLACE	8,748.35	0.00	-4,145.87	4,602.48
4000	BIG VALLEY SCHOOL	1,750,210.17	412,416.21	-284,518.62	1,878,107.76

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4001	BIG VALLEY SPECIAL RESERVE	1,177.40	0.00	0.00	1,177.40
4003	JANESVILLE SCHOOL	2,139,392.14	773,937.57	-388,983.10	2,524,346.61
4005	JOHNSTONVILLE SCHOOL	1,948,459.83	539,703.16	-190,502.75	2,297,660.24
4007	LASSEN COMMUNITY COLLEGE	15,326,227.26	5,153,352.89	-3,806,571.34	16,673,008.81
4011	LASSEN COLLEGE DORM FUND	280,820.06	17,481.34	-42,206.35	256,095.05
4015	LASSEN UNION HIGH SCHOOL	3,760,618.35	2,833,113.22	-1,129,501.10	5,464,230.47
4016	LASSEN HIGH DEFERRED MAIN	539,569.60	0.00	-2,964.81	536,604.79
4018	LASSEN HIGH TRANSPORTATION	263,375.05	0.00	0.00	263,375.05
4020	RAVENDALE SCHOOL	1,022,228.92	68,143.10	-64,079.07	1,026,292.95
4021	RICHMOND SCHOOL	2,134,154.09	346,666.92	-246,147.64	2,234,673.37
4022	RICHMOND DEFERRED MAINTENANCE	8,793.13	7,702.00	0.00	16,495.13
4023	SHAFFER UNION SCHOOL	1,812,010.13	511,661.63	-362,356.34	1,961,315.42
4024	SHAFFER SPECIAL RESERVE	0.00	0.00	0.00	0.00
4025	SUSANVILLE ELEMENTARY SCHOOL	16,483,360.51	2,717,878.42	-1,179,825.01	18,021,413.92
4026	SUSANVILLE DEFERRED MAINTENANC	1,565.33	0.00	0.00	1,565.33
4027	WESTWOOD UNIFIED SCHOOL	1,837,467.17	600,743.04	-288,230.78	2,149,979.43
4028	WESTWOOD DEFERRED MAINTENANCE	5,253.85	0.00	0.00	5,253.85
4029	COUNTY SCHOOL SERVICE	7,034,402.47	2,293,905.25	-858,172.00	8,470,135.72
4035	JANESVILLE CAFETERIA	84,932.65	52,862.23	-17,190.88	120,604.00
4036	JOHNSTONVILLE CAFETERIA	12,205.22	0.00	-18,501.51	-6,296.29
4038	RAVENDALE CAFETERIA	11,419.65	0.00	-1,677.71	9,741.94
4039	RICHMOND CAFETERIA	33,076.40	0.00	-10,647.89	22,428.51
4040	SHAFFER UNION SCHOOL CAFETERIA	81,123.38	23,670.08	-22,844.69	81,948.77
4041	BIG VALLEY CAFETERIA	7,950.00	828.10	-12,997.35	-4,219.25
4053	RAVENDALE STATE BLDG.	0.00	0.00	0.00	0.00
4058	SUSANVILLE ELEMENTARY BUILDING	0.23	0.00	0.00	0.23

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4073	JOHNSTONVILLE BOND	0.01	0.00	0.00	0.01
4076	LASSEN COLLEGE DORM BOND	0.00	0.00	0.00	0.00
4081	RICHMOND BOND	3,691.86	0.00	0.00	3,691.86
4082	RICHMOND TAX OVERRIDE	16,227.43	0.00	0.00	16,227.43
4085	SUSANVILLE ELEMENTARY BOND	2,652.61	0.00	0.00	2,652.61
4095	FOREST RESERVE TRUST	19,554.06	0.00	0.00	19,554.06
4096	SPECIAL RESERVE SCHOOL SERVICE	825,146.64	0.00	0.00	825,146.64
4105	LASSEN COLLEGE CHILD DEVELOPMT	70,887.23	0.00	0.00	70,887.23
4106	LASSEN HIGH CHILD DEVELOPMENT	0.00	0.00	0.00	0.00
4113	WESTWOOD SPECIAL RESERVE	3,702.66	0.00	0.00	3,702.66
4120	BIG VALLEY DEFERRED MAINTENANC	359.20	0.00	0.00	359.20
4121	LASSEN COLLEGE-ASSOC STUD BODY	10,903.07	637.60	0.00	11,540.67
4122	FORT SAGE UNIFIED SCHOOL	3,632,228.80	583,826.34	-242,640.58	3,973,414.56
4123	RICHMOND SPECIAL RESERVE	276,690.95	0.00	0.00	276,690.95
4124	JOHNSTONVILLE DEFERRED MNT	86,675.19	0.00	0.00	86,675.19
4125	FORT SAGE DEFERRED MAINTENANCE	8,421.66	0.00	0.00	8,421.66
4130	LCC-STUDENT CLUBS	52,712.46	509.00	-98.00	53,123.46
4131	POSTEMPLOYMENT BENEFITS FOR RE	2,376,896.00	0.00	0.00	2,376,896.00
4132	JANESVILLE DEFERRED MAINTENANC	2,814.81	3,275.00	0.00	6,089.81
4133	LCC-FOUNDATION/BOOSTERS	71,984.46	12,570.64	-140.73	84,414.37
4134	LCC BOOKSTORE	-70,645.34	90,243.43	-18,336.48	1,261.61
4135	LCC CAPITAL OUTLAY	3,697,442.94	494,443.08	-4,163.79	4,187,722.23
4136	JANESVILLE SPE RES-CAP OUTLAY	0.00	0.00	0.00	0.00
4138	SCHOOL FACILITIES FUND	752,445.11	9,400.00	-18,800.00	743,045.11
4140	JANESVILLE SPEC RES-OTHER	0.00	0.00	0.00	0.00
4142	SUSANVILLE BUILDING BOND	2,754.53	0.00	0.00	2,754.53

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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4145	FORT SAGE TAX OVERRIDE	4,000.32	0.00	0.00	4,000.32
4147	JOHNSTONVILLE SPEC RES-CAP OUT	0.00	0.00	0.00	0.00
4148	CHILD & FAMILY RESOURCES	446,008.32	329,779.57	-184,147.58	591,640.31
4149	FORT SAGE SPEC RESERVE/OUTLAY	4.18	0.00	0.00	4.18
4150	LASSEN HIGH CAFETERIA	27,327.00	54,570.18	-36,380.26	45,516.92
4151	WESTWOOD CAFETERIA	4,965.67	20,200.89	-13,918.04	11,248.52
4152	LASSEN COLLEGE LAIF	0.00	0.00	0.00	0.00
4154	RICHMOND DEVELOPER FEES	22,947.60	0.00	0.00	22,947.60
4155	LASSEN HIGH DEVELOPER FEES	128,718.53	0.00	0.00	128,718.53
4156	WESTWOOD DEVELOPER FEES	7,120.28	0.00	0.00	7,120.28
4157	JANESVILLE DEVELOPER FEES	52,563.09	0.00	-3,275.00	49,288.09
4158	JOHNSTONVILLE DEVELOPER FEES	17,813.22	0.00	0.00	17,813.22
4159	SHAFFER DEVELOPER FEES	7,674.89	0.00	0.00	7,674.89
4160	SUSANVILLE DEVELOPER FEES	185,739.91	0.00	0.00	185,739.91
4162	SUSANVILLE SCHOOL CAFETERIA	435,941.98	30,617.75	-65,084.60	401,475.13
4163	ERAF-ED REV AUGMENTATION FUND	253,177.43	1,319,178.95	0.00	1,572,356.38
4164	LASSEN HIGH ST BLDG-CREDENCE	0.00	0.00	0.00	0.00
4165	LASSEN HIGH ADULT EDUCATION	26,312.77	12,768.16	-3,359.09	35,721.84
4167	CO SCHOOL SV-PRISON MITIGATION	0.00	0.00	0.00	0.00
4169	JOHNSTONVILLE-PRISON MITIGATIO	0.00	0.00	0.00	0.00
4171	SHAFFER-PRISON MITIGATION	0.00	0.00	0.00	0.00
4172	FORT SAGE-PRISON MITIGATION	19.08	0.00	0.00	19.08
4176	BIG VALLEY ADULT EDUCATION	18,481.29	0.00	-811.84	17,669.45
4178	LCCD OTHER TRUST FUND	84,398.02	0.00	-7,800.00	76,598.02
4179	RAVENDALE SCHOOL SPEC. RESERVE	0.00	0.00	0.00	0.00
4180	LASSEN COLLEGE CAFETERIA FUND	0.00	0.00	0.00	0.00

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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4181	EMPLOYEE SUMMER SAVINGS TRUST	0.00	0.00	0.00	0.00
4182	JANESVILLE TAX COLLECTION 96	11,645.40	0.00	0.00	11,645.40
4183	RICHMOND TAX COLLECTION 96	10,051.80	0.00	0.00	10,051.80
4184	WESTWOOD TAX COLLECTION 96	14,101.10	0.00	0.00	14,101.10
4186	SHAFFER ST SCH BLDG MODERNIZ.	7.50	0.00	0.00	7.50
4188	STATE CCH. BLDG-NEW CONST.	0.00	0.00	0.00	0.00
4191	COUNTY SCHOOL PASS - THROUGH	1,261,141.36	3,239,983.01	-3,385,194.18	1,115,930.19
4192	WESTWOOD-RETIREE BENEFITS	281.32	0.00	0.00	281.32
4193	FORT SAGE CAFETERIA	1,786.30	24,465.11	-21,211.70	5,039.71
4195	DEFERRED MAINTENANCE FUND	388,368.89	0.00	0.00	388,368.89
4199	DEFERRED MAINTENANCE	0.00	0.00	0.00	0.00
4200	SPECIAL RESERVE	473,426.62	0.00	0.00	473,426.62
4204	JANESVILLE MODERNIZATION #2	0.00	0.00	0.00	0.00
4205	SPECIAL RESERVE FUND #2	1,775,033.76	0.00	0.00	1,775,033.76
4206	WESTWOOD COUNTY SCHL FACILITY	8,711.81	0.00	0.00	8,711.81
4207	JOHNSTONVILLE CO SCH FACILITY	10,216.44	0.00	0.00	10,216.44
4208	CO SCHOOL SELF INSURANCE	227.99	0.00	0.00	227.99
4209	COUNTY SCH FACILITIES PROP 1A	0.00	146,230.00	-7,311.50	138,918.50
4210	SELF INSURANCE	0.00	0.00	0.00	0.00
4211	FUTURE RETIREE MEDICAL	966,039.01	0.00	0.00	966,039.01
4213	LONG VALLEY CHARTER SCHOOL	467,907.59	256,230.88	-203,092.00	521,046.47
4216	PROP 1A CREDENCE MODERN	0.00	0.00	0.00	0.00
4218	WESTWOOD EQUIP. REPAIR	27.88	0.00	0.00	27.88
4219	COUNTY SCHOOL EQUIPMENT	188,821.71	0.00	0.00	188,821.71
4220	SPECIAL RESERVE CAPITAL	153.86	0.00	0.00	153.86
4221	SCHOLARSHIP & LOAN	154,166.43	75.00	-64,375.00	89,866.43

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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4222	PUPIL TRANSPORTATION EQUIP	55,327.16	0.00	0.00	55,327.16
4223	WESTWOOD CHARTER SCHOOL	0.00	0.00	0.00	0.00
4224	CAPITAL BUILDING FUND	0.00	0.00	0.00	0.00
4225	COUNTY SCHOOL FACILITIES	292,460.00	0.00	0.00	292,460.00
4227	SPECIAL RESERVE FUND	259,379.94	0.00	0.00	259,379.94
4228	COUNTY SCHOOL FACILITIES	0.00	0.00	0.00	0.00
4230	LASSEN HIGH SCHOOL LAIF	0.00	0.00	0.00	0.00
4231	#17 SPECIAL RESERVE	16.62	0.00	0.00	16.62
4233	CHARTER SCHOOL SPECIAL	0.00	0.00	0.00	0.00
4234	STUDENT REPRESENTATION FEE	9,850.02	768.40	0.00	10,618.42
4236	SP RES- OTHER THAN CAP OUTLAY	134,216.68	15,000.00	0.00	149,216.68
4237	RETIREE MEDICAL BENEFITS	136,262.36	0.00	0.00	136,262.36
4238	LVCS CAFETERIA FUND	0.00	0.00	0.00	0.00
4239	DEVELOPER FEE REFUND	51,016.93	0.00	0.00	51,016.93
4240	COUNTY SCHOOL FACILITIES FUND	71,492.08	0.00	0.00	71,492.08
4241	WESTWOOD TRANS	0.00	0.00	0.00	0.00
4242	RAVENDALE TERMO CHARTER	0.00	0.00	0.00	0.00
4243	WESTWOOD TRANS-NOTE PAYMENT TR	0.00	0.00	0.00	0.00
4244	LCC TRANS PAYMENT TRUST	0.00	0.00	0.00	0.00
4245	CAPITAL FACILITIES FUND	23,401.22	0.00	0.00	23,401.22
4246	SSD BOND INTEREST & REDEMPTION	0.00	0.00	0.00	0.00
4247	SUSANVILLE SD DEBT SERVICE FUN	61,126.33	0.00	0.00	61,126.33
4248	JANESVILLE TRAN PROCEEDS	0.00	0.00	0.00	0.00
4249	JANESVILLE TRAN NOTE PAYMENT	0.00	0.00	0.00	0.00
4250	NEW DAY ACADEMY	1,425.39	0.00	0.00	1,425.39
4251	SOLDIER BRIDGE CHARTER SCHOOL	0.00	0.00	0.00	0.00

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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4252	SHAFFER TRAN PROCEEDS	0.00	0.00	0.00	0.00
4253	SHAFFER TRAN NOTE PAYMENT	0.00	0.00	0.00	0.00
4254	COUNTY SCHOOL FACILITY FUND 35	0.00	0.00	0.00	0.00
4255	MT LASSEN CHARTER	3,021,185.95	222,396.78	-100,585.10	3,142,997.63
4256	RAVENDALE SPECIAL RESERVE	29,277.56	0.00	0.00	29,277.56
4257	SPECIAL EDUCATION PASS-THROUGH	180,871.06	0.00	0.00	180,871.06
4258	CHILD DEVELOPMENT RESERVE	24,216.85	0.00	0.00	24,216.85
4259	SHAFFER SCHOOL ADULT EDUCATION	88.38	0.00	0.00	88.38
4260	Long Valley Charter-Susanville	2,329.31	0.00	0.00	2,329.31
4261	FOUNDATION TRUST FUND	156,992.63	0.00	0.00	156,992.63
4262	WESTWOOD UNIFIED ADULT ED	79,759.78	10,040.66	-2,534.86	87,265.58
4263	FORT SAGE UNIFIED ADULT ED	7,881.84	3,856.50	-3,105.92	8,632.42
4264	THOMPSON PEAK CHARTER SCHOOL	565,783.21	116,935.57	-99,500.80	583,217.98
4311	COUNTY SCHOOL SERVICE-ADULT ED	55,365.03	19,647.42	-10,295.32	64,717.13
SUSPENSE	Suspense Fund for bad entries	0.00	0.00	0.00	0.00
OVERALL TOTAL		176,543,926.27	40,657,300.15	-35,893,866.96	181,307,359.46