

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 February 1, 2024. The amount of \$199,464,706.36 is the total amount of money on hand on the said dated **February 1, 2024.**

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 February 1, 2024, through February 29, 2024.

Subscribed and sworn to before me this 1st day of March, 2024.

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

Treasurer/Auditor Controller of Lassen County

Cash on Hand

Investment Maturity Report—End of day 03/01/2024
Cash on hand – End of day 02/01/2024
Checking account—End of day 03/01/2024

\$ 187,229,616.84
\$ 10,316.76
\$ 10,611,526.22
\$ 197,851,459.82

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

Treasurer's Fund Balances Reconciliation as of February 29, 2023

<u>CASH ON HAND</u>		
INVESTMENT MATURITY REPORT - END OF DAY 3/1/2024	\$187,229,616.84	
CASH ON HAND - END OF DAY 02/29/2023	\$10,316.76	
CHECKING ACCOUNT - END OF DAY 3/1/2024	<u>\$10,611,526.22</u>	
	\$197,851,459.82	
<u>RECONCILIATION FROM CASH ON HAND TO COUNTY FINANCIAL SYSTEM</u>		
EBT ADJUSTMENT	(\$89,036.91)	
CC HOLD	\$130.75	
LCC RETURN	(\$32.00)	
ACH RETURN	(\$22,898.87)	
310 PAYMENT HOLD	(\$1,412.00)	
BANK PAIDS 2/7/24 NOT POSTED	\$1,726,000.34	
NSF	\$0.00	
LCC AMAZON PAYMENT	\$504.37	
DAILY PAID ADJUSTMENT	(\$9.14)	
BALANCE	\$199,464,706.36	
END OF THE MONTH FUND BALANCES AS OF February 29, 2023 - COUNTY FINANCIAL SYSTEM	\$199,464,706.36	\$0.00

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 FEBRUARY 2024

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0100	GENERAL FUND	976,188.23	899,658.67	-1,632,376.25	243,470.65
0101	GENERAL RESERVE	1,488,400.83	0.00	0.00	1,488,400.83
0102	OPIOID SETTLEMENT	1,101,618.16	0.00	0.00	1,101,618.16
0103	PG&E SETTLEMENT	1,646,836.42	0.00	0.00	1,646,836.42
0104	INTERNAL SERVICES	161,914.78	117.93	-61,029.71	101,003.00
0105	ENVIRONMENT/CONSUMER PROTECT	516,744.47	0.00	0.00	516,744.47
0106	LOCAL REVFD 2011-DA&PD	52,517.81	9,546.75	0.00	62,064.56
0107	CCC CONTRACTS	148,425.07	0.00	-67,756.53	80,668.54
0108	CONTRACTS-DIST ATTORNEY	-86,227.23	377.39	-28,914.87	-114,764.71
0110	HEALTH & HUMAN SERVICES	4,285,262.05	421,222.49	-634,624.87	4,071,859.67
0111	CONTRACTS FUND SHERIFF	203,657.54	0.00	-335.12	203,322.42
0112	E.D. - HOUSING	4,056.52	0.00	0.00	4,056.52
0113	LATCF	5,001,528.34	0.00	0.00	5,001,528.34
0115	H & H SERVICES CONTRACTS/GRANT	35,900.35	150,020.30	-8,813.06	177,107.59
0118	FISH & GAME	38,416.47	101.77	0.00	38,518.24
0119	ACCUMMLATIVE CAPITAL OUTLAY	527,039.93	842.04	0.00	527,881.97
0120	WELFARE ADMINISTRATION	4,910,918.52	444,338.58	-568,995.70	4,786,261.40
0121	WELFARE ASSISTANCE	7,592,556.81	1,008,892.85	-396,945.17	8,204,504.49
0122	ROAD	6,521,996.28	614,427.71	-296,019.51	6,840,404.48
0123	CEMETERY	184,357.80	6,677.85	-10,894.88	180,140.77
0124	AVIATION	379,064.77	0.00	-4,958.15	374,106.62
0125	TRIAL COURT FUNDING	45,209.51	106,612.91	-55,162.10	96,660.32
0126	CRIMINAL JUSTICE FAC.CONST.	479,708.45	12,417.50	0.00	492,125.95
0127	COURTHOUSE CONSTRUCTION	712,479.93	20,369.36	0.00	732,849.29
0128	LOCAL TRANSPORTATION FUND	-206,111.48	13.53	-10,053.98	-216,151.93

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 FEBRUARY 2024

MS-251
03/05/24 10:00

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0129	PROP 56 TOBACCO-SHERIFF	-32,085.19	0.00	-5,664.62	-37,749.81
0130	LOCAL PUBLIC SAFETY FUND	-597,268.40	1,921,328.21	-1,122,856.64	201,203.17
0131	SUPPLEMENTAL LAW ENFORCEMENT	692,983.13	129,429.89	-679,400.48	143,012.54
0132	INMATE WELFARE FUND - STATE	2,728.84	0.00	0.00	2,728.84
0133	FOR INMATE WELFARE-COUNTY	167,177.44	9,050.94	-3,017.94	173,210.44
0134	NARCOTICS ASSET FORFEITURE	5,858.59	0.00	0.00	5,858.59
0135	FLEET MAINTENANCE	1,749,866.19	42,707.15	-10,761.28	1,781,812.06
0136	EMERGENCY SERVICES	84,607.53	0.00	0.00	84,607.53
0137	PROPERTY TAX DELINQUENT COSTS	101,577.46	0.00	0.00	101,577.46
0138	COUNTY LOCAL REVENUE	3,578,735.22	265,246.11	-1,920,617.62	1,923,363.71
0140	GENERAL CONTRACTS	569,752.13	1,006.77	-3,683.75	567,075.15
0141	SUSANVILLE RANCH PROJECTS	-20,697.82	7.28	-8,193.69	-28,884.23
0142	USDA/ TITLE 3	352,887.04	0.00	-4,184.48	348,702.56
0143	LOCAL REVFD 2011-JUV JUSTICE	177,088.32	25,726.62	-40,357.62	162,457.32
0145	PROBATION	1,128,171.95	959,045.66	-127,541.85	1,959,675.76
0146	VITAL & HEALTH STATISTICS	106,429.30	649.40	-722.01	106,356.69
0147	RECORDER MICROGRAPHICS	37,816.99	405.00	0.00	38,221.99
0148	RECORDERS MODERNIZATION	184,376.28	982.00	0.00	185,358.28
0149	RECORDERS AB130 FUND	116,187.90	1,953.00	-613.82	117,527.08
0150	CAPITAL PROJECTS	690,728.99	0.00	-121,987.72	568,741.27
0151	CAPITAL PROJECTS C.O.P.	4,805,651.47	0.00	0.00	4,805,651.47
0153	JAIL FACILITY CONST	49,646.50	0.00	0.00	49,646.50
0154	COURTHOUSE SQUARE CONSTRUCTION	-3,253,357.31	0.00	-56,144.50	-3,309,501.81
0160	NETWORK INFRASTRUCTURE FUND	663,866.07	0.00	-551,596.45	112,269.62
0163	LOCAL REVFD 2011-HHS	13,877,951.92	793,411.01	-600,000.00	14,071,362.93

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 FEBRUARY 2024

MS-251

03/05/24 10:00

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0164	MENTAL HELATH SERVICES ACT	3,379,140.38	265,726.42	-68,402.29	3,576,464.51
0165	MENTAL HEALTH/SALES TAX REALI	2,349,316.79	91,184.00	-5,431.52	2,435,069.27
0166	SOCIAL SERVICES TAX REALIGN	7,792,317.53	291,305.72	0.00	8,083,623.25
0167	HEALTH/SALES TAX REALIGN	2,097,170.25	226,722.55	-358,418.96	1,965,473.84
0169	TOBACCO SETTLEMENT	-279,627.03	0.00	0.00	-279,627.03
0170	DEBT SERVICE FUND	310,757.52	0.00	0.00	310,757.52
0173	ENVIRONMENTAL HEALTH-BLDG INSP	-277,236.37	2,486.93	-38,682.36	-313,431.80
0174	GEOHERMAL	349,500.92	822.73	0.00	350,323.65
0175	FAIR	-254,201.87	79,992.07	-49,906.20	-224,116.00
0180	SELF INSURANCE RESERVE	185,089.41	13,331.50	0.00	198,420.91
0181	LOSS PREVENTION FUND	90.62	0.00	0.00	90.62
0182	NARCOTICS TASK FORCE	55,945.48	9,148.53	-99.70	64,994.31
0183	FAIRGROUND IMPROVEMENT FUND	7,207.18	0.00	0.00	7,207.18
0185	CCF EQUIPMENT REPLACEMENT	206,417.67	23,970.00	0.00	230,387.67
0186	SHERIFF DNA FUND	244,283.77	3,737.01	0.00	248,020.78
0200	BIEBER LIGHTING	33,573.50	10.38	-307.05	33,276.83
0201	BIG VALLEY FIRE DISTRICT	19,955.61	124.87	-12,738.97	7,341.51
0202	BIG VALLEY PEST ABATEMENT	282,613.60	147.83	-213.77	282,547.66
0203	CLEAR CREEK CSD - WATER	152,782.23	2,805.44	-8,043.54	147,544.13
0204	DOYLE FIRE DISTRICT	89,219.44	52.75	-64,204.84	25,067.35
0205	HONEY LAKE RESOURCES	1.85	0.00	0.00	1.85
0206	JANESVILLE FIRE DISTRICT	447,313.10	2,536.78	-31,775.33	418,074.55
0207	LASSEN COUNTY WATER WORKS	109,281.54	9,010.09	-16,823.59	101,468.04
0208	LASSEN/MODOC FLOOD CONTROL	220,324.55	28.05	0.00	220,352.60
0209	LITTLE VALLEY COMM SERV. DIST	8,846.50	8.87	0.00	8,855.37

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 FEBRUARY 2024

MS-251
13/05/24 10:00

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0210	MILFORD FIRE DISTRICT	427,824.43	0.00	-2,640.58	425,183.85
0211	MADELINE FIRE DISTRICT	12,405.89	25.63	-294.76	12,136.76
0213	PIT RESOURCES DISTRICT	11,765.46	0.00	-213.52	11,551.94
0214	STANDISH/LITCHFIELD FIRE DIST	272,529.88	240.68	-12,072.77	260,697.79
0215	SUSAN RIVER FIRE DISTRICT	818,469.89	1,226.67	-7,562.79	812,133.77
0216	STONE/BENGARD COMM SER DIST	56,386.30	0.00	-502.58	55,883.72
0217	SUSAN RIVER FIRE DEVELOP FEES	77,790.98	2,094.96	0.00	79,885.94
0219	WESTWOOD HOSPITAL DISTRICT	7,823.36	0.00	0.00	7,823.36
0220	STONE/BENGARD SEWER TRUST	84,327.32	818.00	-1,960.50	83,184.82
0223	CLEAR CREEK CSD - FIRE	101,149.51	84.68	-4,130.61	97,103.58
0224	LAKE FOREST FIRE DISTRICT	227,962.86	0.00	-4,107.32	223,855.54
0228	STANDISH LITCHFIELD FIRE DEV.	58,049.85	0.00	0.00	58,049.85
0229	JANESVILLE DEVELOPER FEES	57,363.92	0.00	0.00	57,363.92
0230	MILFORD FIRE DISTRICT DEV FEES	10,547.95	0.00	0.00	10,547.95
0235	DOYLE F.D. DEVELOPMENT FEES	40,624.83	3,990.00	0.00	44,614.83
0236	STONES BENGARD CAPITAL IMPROV	67,609.17	0.00	0.00	67,609.17
0528	CHILD SUPPORT SERVICES	114,122.38	94,890.25	-77,209.56	131,803.07
0531	COUNTY CHILDRENS FUND	27,699.74	219.60	0.00	27,919.34
0534	HLVRA FACILITY SUSTAINABILITY	63,099.31	0.00	0.00	63,099.31
0535	HLVRA FACILITY IMP	19,933.07	0.00	0.00	19,933.07
0536	HONEY LAKE VALLEY RECREATION	170,993.97	15,715.60	-32,849.55	153,860.02
0538	HONEY LAKE TV	105,480.75	0.00	-4,631.65	100,849.10
0569	LTSA CAPITAL REPLACEMENT FUND	585,373.22	0.00	0.00	585,373.22
0570	LASSEN TRANSIT SERVICE	119,992.07	57,473.00	-12,774.85	164,690.22
0571	LOCAL TRANSPORTATION FUND	735,941.59	0.00	0.00	735,941.59

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T R E A S U R E R
MONTHLY FUND BALANCE REPORT
FOR FEBRUARY 2024

MS-251
03/05/24 10:00

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0572	STATE TRANSIT ASSISTANCE FUND	93,897.05	0.00	0.00	93,897.05
0573	LCYC-PROPOSITION 1B	668,414.03	46,828.00	-46,828.00	668,414.03
0574	LC Transit Admin	375,416.93	0.00	-53,052.58	322,364.35
0575	LCYC STATE OF GOOD REPAIR	75,644.85	0.00	-46,828.00	28,816.85
0585	SOLID WASTE	3,045,566.41	742.75	-127,992.17	2,918,316.99
0586	S W CAPITAL IMPROVEMENT FUND	763,665.28	0.00	0.00	763,665.28
3000	AUDITOR'S TRUST	61,092.24	753,098.06	0.00	814,190.30
3001	CLERK'S TRUST	107,007.95	195.10	0.00	107,203.05
3004	LIBRARY TRUST	62,172.51	0.00	0.00	62,172.51
3007	PUBLIC ADM TRUST #3	39,369.39	0.00	0.00	39,369.39
3009	RECORDER'S TRUST	71,612.18	28,091.55	-20,489.62	79,214.11
3016	TAX COLLECTOR REFUND TR	32,746.01	10,924.61	-3,577.07	40,093.55
3017	TAX COLLECTOR SUSPENSE	34,353.90	1,000.00	0.00	35,353.90
3018	TAX COLL SUSP MOBILE HOME TR	300.00	873.32	0.00	1,173.32
3020	GROUP INSURANCE TR	28,383.77	5,954.00	-492.00	33,845.77
3028	DELINQUENT TAX SALES TR	225,892.22	0.00	0.00	225,892.22
3030	DISTRICT ATTORNEY TRUST	4,979.99	1,065.97	0.00	6,045.96
3032	FAITHFUL PERFORMANCE TR	395.28	3,152.24	0.00	3,547.52
3035	HOMEOWNERS- HOPTR TRUST	153,350.53	0.00	0.00	153,350.53
3042	INTEREST TRUST	-592,600.26	2,385,383.47	-2,000,000.00	-207,216.79
3044	LASSEN CO. WTR WORKS BOND	1,882.17	0.00	0.00	1,882.17
3046	LAW LIBRARY TRUST	91,105.17	1,025.22	0.00	92,130.39
3047	LEAVITT LAKE CSD TRUST	7,956.44	42.49	-7,956.44	42.49
3054	MODOC COUNTY TRUST	86,963.87	93.63	-86,963.87	93.63
3055	PAYROLL TRUST	109,616.43	1,368,707.91	-1,369,737.51	108,586.83

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 FEBRUARY 2024

JMS-251
03/05/24 10:00

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3059	SECURED ABS	361,271.62	36,402.09	0.00	397,673.71
3061	SHASTA COUNTY TRUST	437,862.67	1,956.24	0.00	439,818.91
3066	CITY OF SUSANVILLE TRUST	1,592,956.93	6,230.09	-1,592,956.93	6,230.09
3068	SUSVL CONS SANITARY DIST	194,187.32	1,035.06	-194,187.32	1,035.06
3071	TULE IRRIGATION TRUST	2,363.00	0.00	0.00	2,363.00
3072	UNAPPORTIONED 1ST	0.00	144.96	0.00	144.96
3073	CURRENT UNSECURED TRUST	63,933.48	4,870.13	0.00	68,803.61
3074	PRIOR UNSECURED TAX TR	98,885.57	3,022.56	-38.00	101,870.13
3075	WATERMASTER AREA CHARGE	7,535.00	0.00	0.00	7,535.00
3077	WESTWOOD COMM SERV DIST	137,200.46	700.43	0.00	137,900.89
3090	SUPPLEMENTAL UNAPPORTION	128,541.51	33,895.58	-144,393.44	18,043.65
3097	COURT STATE/CITY FINES	19,476.64	192.50	-953.69	18,715.45
3102	HAZARD MITIGATION PLAN	0.00	36,960.00	0.00	36,960.00
3115	SUPPLEMENTAL REFUND FUND	2,701.77	50,556.33	-33,989.79	19,268.31
3128	FIRENET LASSEN TRUST	207,758.70	0.00	0.00	207,758.70
3130	LOCAL PUBLIC SAFETY-AUG	148,954.31	204,941.44	-148,954.31	204,941.44
3150	TAX COLLECTOR OVER/SHORT	6,195.80	9.67	-65.98	6,139.49
3155	UNAPPORTIONED-2ND	1,027,866.64	955,832.20	-1,495.86	1,982,202.98
3156	UNAPPORTIONED-MAY/JUNE	62,960.97	0.00	0.00	62,960.97
3174	LONG VALLEY GRDWATER TR	172.26	0.00	0.00	172.26
3187	DA-ASSET FORFEITURE TR	26,124.31	0.00	0.00	26,124.31
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	69,032.99	0.00	0.00	69,032.99
3221	L.C.SOLID WASTE CLOSURE	754,271.20	0.00	0.00	754,271.20

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MS-251
03/05/24 10:00

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3223	AUTO WARR.TR. JUSTICE COURT	65,940.31	34.37	0.00	65,974.68
3226	COLLECTIONS	4,159.02	1,406.33	-778.26	4,787.09
3227	COLLECTIONS TRUST	6,298.79	11.87	0.00	6,310.66
3236	SUSANVILLE/VEHICLE CODE FINE	194.95	0.00	0.00	194.95
3238	TAX LOSSES RESERVE	586,061.11	0.00	0.00	586,061.11
3239	TAX RESOURCE FUND	1,181,439.45	0.00	0.00	1,181,439.45
3252	COLLECTIONS RESTITUTION	45,910.48	439.75	-428.33	45,921.90
3254	SMIP/FILM FEES TRUST	548.37	378.61	0.00	926.98
3269	GENERAL SERVICES TR-DENTAL	57,835.97	0.00	0.00	57,835.97
3274	TAX REFUND TRUST	-10,047.15	33,989.79	-8,562.86	15,379.78
3287	RECORDER OVER/SHORT FUND	4,370.62	24.00	0.00	4,394.62
3291	RECORDING FEE TRUST	1,108.00	0.00	0.00	1,108.00
3297	PUBLIC WORKS-ANIMAL SHELTER	49,596.36	1,254.00	-420.00	50,430.36
3303	FILM COMMISSION TRUST	3,995.45	0.00	0.00	3,995.45
3304	ESTATE OF ANNA TILLER	410.49	0.00	0.00	410.49
3311	ENCUMBRANCE TRUST	200,000.00	0.00	0.00	200,000.00
3313	RECORDING FEE/T.C. TRUST	1,174.02	133.00	-95.00	1,212.02
3316	DOJ FINGERPRINTS	29,775.53	1,536.00	-1,000.00	30,311.53
3320	CA CHILDREN PROP 10	594,501.86	7,794.47	-8,130.00	594,166.33
3323	TEENS-ADP	9,149.24	0.00	0.00	9,149.24
3333	RECORDER PREPAYMENT TRUST	2,585.08	135.00	-126.00	2,594.08
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	14,115.79	0.00	0.00	14,115.79

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JMS-251
03/05/24 10:00

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3362	BATTERED WOMENS SHELTER	9,775.28	7.14	0.00	9,782.42
3365	DNA PENALTY ASSESSMENT	14.24	5,998.98	-3,737.01	2,276.21
3367	MENTAL HEALTH SERVICES ACT	614,780.00	0.00	0.00	614,780.00
3369	HALLELUJAH JUNCTION FIRE PROTE	7,419.01	0.00	0.00	7,419.01
3370	UNIFORM CIVIL FEES TRUST	24.68	0.00	0.00	24.68
3372	AGGRAGATE RESOURCES MINE RECL.	24,708.56	0.00	0.00	24,708.56
3373	RECORDING FEES SOCIAL SERVICES	302.00	0.00	-29.00	273.00
3377	CUPA FEES PASS-THROUGH	6,078.00	610.00	-4,290.00	2,398.00
3378	SUSAN RIVER WATERMASTER	140,868.92	0.00	0.00	140,868.92
3379	PENNIES FOR THE POOL	47.96	0.00	0.00	47.96
3380	ABANDONED VEHICLE ABATEMENT TR	1,775.18	0.00	0.00	1,775.18
3382	ST. BUILDING PERMIT SURCHARGE	158.92	71.00	0.00	229.92
3384	NON RESIDENT W/H TRUST	2,744.17	0.00	0.00	2,744.17
3386	OPEB PASS THRU	-206,496.34	0.00	0.00	-206,496.34
3390	STATE TAXES PASS THRU	133.68	2,498.62	0.00	2,632.30
3391	DNA Additonally Penalty Assmt	26.30	23,805.62	0.00	23,831.92
3393	AIR POLLUTION PASS THRU	9,927.97	49.05	-9,927.97	49.05
3396	CDBG PROGRAM INCOME	313,232.59	0.00	0.00	313,232.59
3397	HOME - PROGRAM INCOME	1,775,184.40	394.88	0.00	1,775,579.28
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	13,932.27	0.00	0.00	13,932.27
3403	COURTS PASS-THROUGH TRUST	184,424.58	36,629.46	-219,458.29	1,595.75
3404	TRAFFIC AMNESTY	3.19	0.00	0.00	3.19

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 FEBRUARY 2024

MS-251
03/05/24 10:00

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3406	SOUTHERN CASCADE CSD PASS THRU	112,769.16	0.00	0.00	112,769.16
3407	HERLONG PUD	8,370.81	11.34	-8,370.81	11.34
3408	PUBLIC GUARDIAN CLIENT FUNDS	76,624.38	0.00	0.00	76,624.38
3409	CALCARD PASSTHRU	0.00	49,134.57	-49,134.57	0.00
3410	CALPERS UNFUNDED PENSION LIAL	-1,939,289.71	23,637.21	0.00	-1,915,652.50
3412	REFUNDS - TRUST ACCOUNT	4,922.70	0.00	-414.23	4,508.47
3413	CASP TRUST	1,809.44	28.00	-1,763.44	74.00
3414	MCARTHUR/NW LASSEN FPD TRUST	1.94	0.00	0.00	1.94
3415	SHERIFF CIVIL TRUST	33,249.33	36.00	0.00	33,285.33
4000	BIG VALLEY SCHOOL	2,264,064.63	212,678.10	-329,115.98	2,147,626.75
4001	BIG VALLEY SPECIAL RESERVE	1,210.83	0.00	0.00	1,210.83
4003	JANESVILLE SCHOOL	3,370,967.58	304,261.66	-631,349.28	3,043,879.96
4005	JOHNSTONVILLE SCHOOL	3,345,976.27	195,852.34	-310,996.52	3,230,832.09
4007	LASSEN COMMUNITY COLLEGE	16,725,733.69	2,714,751.60	-2,656,233.82	16,784,251.47
4011	LASSEN COLLEGE DORM FUND	90,327.21	66,368.93	-45,830.17	110,865.97
4015	LASSEN UNION HIGH SCHOOL	6,033,646.96	700,305.47	-1,715,914.08	5,018,038.35
4016	LASSEN HIGH DEFERRED MAIN	863,744.57	0.00	-5,503.00	858,241.57
4018	LASSEN HIGH TRANSPORTATION	498,581.26	157.43	0.00	498,738.69
4020	RAVENDALE SCHOOL	1,261,965.59	45,147.24	-35,802.87	1,271,309.96
4021	RICHMOND SCHOOL	2,588,728.00	332,519.48	-381,301.20	2,539,946.28
4022	RICHMOND DEFERRED MAINTENANCE	224,623.19	0.00	-110,521.07	114,102.12
4023	SHAFFER UNION SCHOOL	2,256,958.29	310,389.15	-599,862.07	1,967,485.37
4025	SUSANVILLE ELEMENTARY SCHOOL	21,433,990.63	1,127,164.48	-1,680,901.99	20,880,253.12
4026	SUSANVILLE DEFERRED MAINTENANC	1,609.77	0.00	0.00	1,609.77
4027	WESTWOOD UNIFIED SCHOOL	2,459,332.84	185,839.57	-408,751.09	2,236,421.32

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 FEBRUARY 2024

MS-251
03/05/24 10:00

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4028	WESTWOOD DEFERRED MAINTENANCE	5,403.03	0.00	0.00	5,403.03
4029	COUNTY SCHOOL SERVICE	11,746,344.88	2,224,964.85	-2,985,532.60	10,985,777.13
4035	JANESVILLE CAFETERIA	148,705.78	53,143.31	-28,276.29	173,572.80
4036	JOHNSTONVILLE CAFETERIA	32,896.59	0.00	-25,176.83	7,719.76
4038	RAVENDALE CAFETERIA	4,581.15	0.00	0.00	4,581.15
4039	RICHMOND CAFETERIA	73,573.34	43,026.89	-11,787.28	104,812.95
4040	SHAFER UNION SCHOOL CAFETERIA	125,473.01	22,110.55	-32,572.31	115,011.25
4041	BIG VALLEY CAFETERIA	18,399.11	6,509.47	-23,335.90	1,572.68
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	3,796.69	0.00	0.00	3,796.69
4082	RICHMOND TAX OVERRIDE	16,688.21	0.00	0.00	16,688.21
4085	SUSANVILLE ELEMENTARY BOND	2,727.93	0.00	0.00	2,727.93
4095	FOREST RESERVE TRUST	21,615.34	0.00	0.00	21,615.34
4096	SPECIAL RESERVE SCHOOL SERVICE	848,576.89	0.00	0.00	848,576.89
4105	LASSEN COLLEGE CHILD DEVELOPMT	72,900.08	0.00	0.00	72,900.08
4113	WESTWOOD SPECIAL RESERVE	3,807.81	0.00	0.00	3,807.81
4120	BIG VALLEY DEFERRED MAINTENANC	369.41	0.00	0.00	369.41
4121	LASSEN COLLEGE-ASSOC STUD BODY	9,643.28	112.00	0.00	9,755.28
4122	FORT SAGE UNIFIED SCHOOL	4,686,144.55	196,279.79	-418,080.72	4,464,343.62
4123	RICHMOND SPECIAL RESERVE	284,547.66	0.00	0.00	284,547.66
4124	JOHNSTONVILLE DEFERRED MNT	82,905.91	0.00	0.00	82,905.91
4125	FORT SAGE DEFERRED MAINTENANCE	8,660.80	0.00	0.00	8,660.80
4130	LCC-STUDENT CLUBS	57,462.56	410.00	0.00	57,872.56

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 FEBRUARY 2024

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4131	POSTEMPLOYMENT BENEFITS FOR RE	2,436,301.38	0.00	0.00	2,436,301.38
4132	JANESVILLE DEFERRED MAINTENANC	6,248.92	0.00	0.00	6,248.92
4133	LCC-FOUNDATION/BOOSTERS	73,260.76	1,623.10	-10,654.93	64,228.93
4134	LCC BOOKSTORE	71,739.36	18,836.81	-40,913.45	49,662.72
4135	LCC CAPITAL OUTLAY	3,172,015.35	45,317.01	-31,045.02	3,186,287.34
4138	SCHOOL FACILITIES FUND	764,188.73	0.00	0.00	764,188.73
4141	FORT SAGE CAPITOL OUTLAY PROJ	662,462.55	0.00	0.00	662,462.55
4142	SUSANVILLE BUILDING BOND	2,832.74	0.00	0.00	2,832.74
4145	FORT SAGE TAX OVERRIDE	4,113.92	0.00	0.00	4,113.92
4148	CHILD & FAMILY RESOURCES	1,098,806.71	128,033.26	-282,719.87	944,120.10
4149	FORT SAGE SPEC RESERVE/OUTLAY	4.31	0.00	0.00	4.31
4150	LASSEN HIGH CAFETERIA	130,938.36	63,442.09	-32,115.73	162,264.72
4151	WESTWOOD CAFETERIA	57,150.28	4,744.50	-31,826.79	30,067.99
4154	RICHMOND DEVELOPER FEES	25,316.99	0.00	0.00	25,316.99
4155	LASSEN HIGH DEVELOPER FEES	126,242.71	3,110.47	-18,750.00	110,603.18
4156	WESTWOOD DEVELOPER FEES	7,322.45	492.37	0.00	7,814.82
4157	JANESVILLE DEVELOPER FEES	57,594.70	159.20	0.00	57,753.90
4158	JOHNSTONVILLE DEVELOPER FEES	20,361.87	1,170.21	0.00	21,532.08
4159	SHAFFER DEVELOPER FEES	10,642.91	0.00	0.00	10,642.91
4160	SUSANVILLE DEVELOPER FEES	195,235.17	3,865.72	0.00	199,100.89
4162	SUSANVILLE SCHOOL CAFETERIA	627,150.90	817.65	-110,286.63	517,681.92
4163	ERAF-ED REV AUGMENTATION FUND	-1,406.56	11,323.01	0.00	9,916.45
4165	LASSEN HIGH ADULT EDUCATION	54,749.72	0.00	-9,166.37	45,583.35
4172	FORT SAGE-PRISON MITIGATION	19.62	0.00	0.00	19.62
4176	BIG VALLEY ADULT EDUCATION	17,086.34	2,402.17	-2,150.55	17,337.96

C O U N T Y O F L A S S E N
T R E A S U R E R
M O N T H L Y F U N D B A L A N C E R E P O R T
F O R F E B R U A R Y 2 0 2 4

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4178	LCDD OTHER TRUST FUND	281,353.27	0.00	-125,000.00	156,353.27
4180	LASSEN COLLEGE CAFETERIA FUND	-16,587.10	10,944.00	-12,471.93	-18,115.03
4182	JANESVILLE TAX COLLECTION 96	13,744.46	53.43	0.00	13,797.89
4183	RICHMOND TAX COLLECTION 96	13,342.04	0.00	-5.35	13,336.69
4184	WESTWOOD TAX COLLECTION 96	17,324.29	0.00	-37.32	17,286.97
4186	SHAFFER ST SCH BLDG MODERNIZ.	7.72	0.00	0.00	7.72
4191	COUNTY SCHOOL PASS - THROUGH	-2,153,504.78	6,900,429.22	-3,551,447.92	1,195,476.52
4192	WESTWOOD-RETIREE BENEFITS	289.32	0.00	0.00	289.32
4193	FORT SAGE CAFETERIA	-641.33	15,922.30	-14,162.67	1,118.30
4195	DEFERRED MAINTENANCE FUND	499,588.49	0.00	0.00	499,588.49
4200	SPECIAL RESERVE	486,869.69	0.00	0.00	486,869.69
4205	SPECIAL RESERVE FUND #2	2,467,286.88	0.00	0.00	2,467,286.88
4206	WESTWOOD COUNTY SCHL FACILITY	8,959.17	0.00	0.00	8,959.17
4207	JOHNSTONVILLE CO SCH FACILITY	10,506.54	0.00	0.00	10,506.54
4208	CO SCHOOL SELF INSURANCE	234.47	0.00	0.00	234.47
4209	COUNTY SCH FACILITIES PROP 1A	53,204.98	0.00	0.00	53,204.98
4211	FUTURE RETIREE MEDICAL	925,644.01	0.00	0.00	925,644.01
4213	LONG VALLEY CHARTER SCHOOL	312,054.99	433,283.79	-31,047.40	714,291.38
4218	WESTWOOD EQUIP. REPAIR	28.67	0.00	0.00	28.67
4219	COUNTY SCHOOL EQUIPMENT	194,183.35	0.00	0.00	194,183.35
4220	SPECIAL RESERVE CAPITAL	158.23	0.00	0.00	158.23
4221	SCHOLARSHIP & LOAN	91,191.84	60,540.00	0.00	151,731.84
4222	PUPIL TRANSPORTATION EQUIP	56,898.19	0.00	0.00	56,898.19
4225	COUNTY SCHOOL FACILITIES	197,618.80	0.00	0.00	197,618.80
4227	SPECIAL RESERVE FUND	266,745.11	0.00	0.00	266,745.11

C O U N T Y O F L A S S E N
T R E A S U R E R
M O N T H L Y F U N D B A L A N C E R E P O R T
F O R F E B R U A R Y 2 0 2 4

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4231	#17 SPECIAL RESERVE	17.09	0.00	0.00	17.09
4234	STUDENT REPRESENTATION FEE	10,695.53	0.00	0.00	10,695.53
4236	SP RES- OTHER THAN CAP OUTLAY	153,396.53	0.00	0.00	153,396.53
4237	RETIREE MEDICAL BENEFITS	140,131.55	0.00	0.00	140,131.55
4239	DEVELOPER FEE REFUND	52,465.57	4,283.89	0.00	56,749.46
4240	COUNTY SCHOOL FACILITIES FUND	73,522.11	0.00	0.00	73,522.11
4245	CAPITAL FACILITIES FUND	23,078.28	0.00	0.00	23,078.28
4247	SUSANVILLE SD DEBT SERVICE FUN	-150,430.61	1,957.36	-2,000.00	-150,473.25
4250	NEW DAY ACADEMY	1,465.85	0.00	0.00	1,465.85
4255	MT LASSEN CHARTER	3,518,224.39	184,346.32	-208,775.38	3,493,795.33
4256	RAVENDALE SPECIAL RESERVE	30,108.91	0.00	0.00	30,108.91
4257	SPECIAL EDUCATION PASS-THROUGH	141,788.42	1,333,938.28	-1,108,884.78	366,841.92
4258	CHILD DEVELOPMENT RESERVE	24,904.50	0.00	0.00	24,904.50
4259	SHAFFER SCHOOL ADULT EDUCATION	1.03	0.00	-1.03	0.00
4260	Long Valley Charter-Susanville	2,395.45	0.00	0.00	2,395.45
4261	FOUNDATION TRUST FUND	159,443.66	0.00	0.00	159,443.66
4262	WESTWOOD UNIFIED ADULT ED	56,380.73	0.00	-19,276.65	37,104.08
4263	FORT SAGE UNIFIED ADULT ED	15,598.52	8,347.00	-7,713.77	16,231.75
4264	THOMPSON PEAK CHARTER SCHOOL	141,856.14	211,155.99	-15,973.52	337,038.61
4311	COUNTY SCHOOL SERVICE-ADULT ED	103,749.82	0.00	-34,902.02	68,847.80
	OVERALL TOTAL	200,277,696.01	33,373,026.38	-34,186,016.03	199,464,706.36

