

Treasurer/Tax Collector

County of Lassen



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

☎ 530/251-8221
FAX: 530/251-2677

State of California
County of Lassen

I, Nancy Cardenas, Treasurer/Tax Collector in and for the County of Lassen, State of California, do swear that I have complied with all the provisions of Section 27061 of the Government Code and certify that this statement is a true and correct account of all monies received and disbursed by me for the various funds during the month of August 2021. The amount of \$120,814,554.35 is the total amount of money on hand on the said dated **August 31, 2021**.

Subscribed and sworn to before me this 2nd day of September, 2021.


Treasurer of Lassen County

Cash on Hand

Investment Maturity Report – End of day 08/31/2021

\$ 113,997,813.57

Cash on hand – End of day 08/31/2021

\$ 3,304.52

Checking account – End of day 08/31/2021

\$ 6,813,436.26

\$ 120,814,554.35

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 August 1, 2021, through August 31, 2021.


Auditor – Controller of Lassen County

9/3/21
Date

Treasurer's Fund Balances Reconciliation as of August 31, 2021

CASH ON HAND

INVESTMENT MATURITY REPORT - END OF DAY 08/31/2021	\$113,997,813.57
CASH ON HAND - END OF DAY 08/31/2021	\$3,304.52
CHECKING ACCOUNT - END OF DAY 08/31/2021	<u>\$6,813,436.26</u>
	\$120,814,554.35

RECONCILIATION FROM CASH ON HAND TO COUNTY FINANCIAL SYSTEM

EBT ADJUSTMENT	(\$275,074.14)
NSF	\$0.00
COLLEGE ACH RETURN	\$0.00
DEPOSIT HOLDS	\$0.00
RETURN SETTLEMENT	\$0.00
CC HOLDS	(\$1,525.66)
DAILY PAID ADJUSTMENT	\$3,902.55
BALANCE	\$120,541,857.10

END OF THE MONTH FUND BALANCES AS OF AUGUST 31, 2021 - COUNTY FINANCIAL SYSTEM	<u>\$120,541,857.10</u>
	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
M O N T H L Y F U N D B A L A N C E R E P O R T

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0050	INVESTMENT TRACKING	-412,816.90	0.00	0.00	-412,816.90
0100	GENERAL FUND	1,494,482.26	0.00	0.00	1,494,482.26
0101	GENERAL RESERVE	1,488,400.83	0.00	0.00	1,488,400.83
0104	INTERNAL SERVICES	338,199.28	0.00	0.00	338,199.28
0107	CCC CONTRACTS	90,247.09	0.00	0.00	90,247.09
0108	CONTRACTS-DIST ATTORNEY	-6,931.62	0.00	0.00	-6,931.62
0110	HEALTH & HUMAN SERVICES	6,694,746.01	0.00	0.00	6,694,746.01
0111	CONTRACTS FUND SHERIFF	199,594.33	0.00	0.00	199,594.33
0115	H & H SERVICES CONTRACTS/GRANT	102,693.65	0.00	0.00	102,693.65
0116	AIR POLLUTION	4,419.51	0.00	0.00	4,419.51
0118	FISH & GAME	31,170.55	0.00	0.00	31,170.55
0119	ACCUMMLATIVE CAPITAL OUTLAY	652,400.91	0.00	0.00	652,400.91
0120	WELFARE ADMINISTRATION	6,083,061.90	0.00	0.00	6,083,061.90
0121	WELFARE ASSISTANCE	6,333,178.23	0.00	0.00	6,333,178.23
0122	ROAD	1,889,955.22	0.00	0.00	1,889,955.22
0123	CEMETERY	206,076.16	0.00	0.00	206,076.16
0124	AVIATION	382,582.29	0.00	0.00	382,582.29
0125	TRIAL COURT FUNDING	146,183.87	0.00	0.00	146,183.87
0126	CRIMINAL JUSTICE FAC.CONST.	382,033.06	0.00	0.00	382,033.06
0127	COURTHOUSE CONSTRUCTION	552,438.62	0.00	0.00	552,438.62
0128	LOCAL TRANSPORTATION FUND	9,647.63	0.00	0.00	9,647.63
0129	PROP 56 TOBACCO-SHERIFF	-120,193.88	0.00	0.00	-120,193.88
0130	LOCAL PUBLIC SAFETY FUND	414,165.54	0.00	0.00	414,165.54
0131	SUPPLEMENTAL LAW ENFORCEMENT	21,490.29	0.00	0.00	21,490.29
0132	INMATE WELFARE FUND - STATE	25,344.88	0.00	0.00	25,344.88

C O U N T Y O F L A S S E N
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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0133	FOR INMATE WELFARE-COUNTY	202,428.96	0.00	0.00	202,428.96
0134	NARCOTICS ASSET FORFEITURE	5,609.83	0.00	0.00	5,609.83
0135	FLEET MAINTENANCE	1,452,388.09	0.00	0.00	1,452,388.09
0136	EMERGENCY SERVICES	275,209.22	0.00	0.00	275,209.22
0137	PROPERTY TAX DELINQUENT COSTS	62,307.64	0.00	0.00	62,307.64
0138	COUNTY LOCAL REVENUE	5,160,007.50	0.00	0.00	5,160,007.50
0140	GENERAL CONTRACTS	382,789.56	0.00	0.00	382,789.56
0141	SUSANVILLE RANCH PROJECTS	-17,989.36	0.00	0.00	-17,989.36
0142	USDA/ TITLE 3	178,832.71	0.00	0.00	178,832.71
0145	PROBATION	530,880.34	0.00	0.00	530,880.34
0146	VITAL & HEALTH STATISTICS	91,909.09	0.00	0.00	91,909.09
0147	RECORDER MICROGRAPHICS	165,996.97	0.00	0.00	165,996.97
0148	RECORDERS MODERNIZATION	129,810.31	0.00	0.00	129,810.31
0149	RECORDERS AB130 FUND	96,993.70	0.00	0.00	96,993.70
0150	CAPITAL PROJECTS	7,214.82	0.00	0.00	7,214.82
0151	CAPITAL PROJECTS C.O.P.	714,280.08	0.00	0.00	714,280.08
0153	JAIL FACILITY CONST	49,646.50	0.00	0.00	49,646.50
0154	COURTHOUSE SQUARE CONSTRUCTION	-384,281.43	0.00	0.00	-384,281.43
0160	CORONAVIRUS RELIEF FUND	3,020,377.38	0.00	0.00	3,020,377.38
0164	MENTAL HELATH SERVICES ACT	3,495,818.25	0.00	0.00	3,495,818.25
0165	MENTAL HEALTH/SALES TAX REALI	675,324.32	0.00	0.00	675,324.32
0166	SOCIAL SERVICES TAX REALIGN	4,209,859.79	0.00	0.00	4,209,859.79
0167	HEALTH/SALES TAX REALIGN	931,369.60	0.00	0.00	931,369.60
0169	TOBACCO SETTLEMENT	38,330.58	0.00	0.00	38,330.58
0170	DEBT SERVICE FUND	5,126.81	0.00	0.00	5,126.81

C O U N T Y O F L A S S E N
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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0174	GEOTHERMAL	300,911.04	0.00	0.00	300,911.04
0175	FAIR	-12,064.39	0.00	0.00	-12,064.39
0180	SELF INSURANCE RESERVE	5,342.24	0.00	0.00	5,342.24
0181	LOSS PREVENTION FUND	86.78	0.00	0.00	86.78
0182	NARCOTICS TASK FORCE	-63,250.47	0.00	0.00	-63,250.47
0183	FAIRGROUND IMPROVEMENT FUND	317.18	0.00	0.00	317.18
0185	CCF EQUIPMENT REPLACEMENT	2,520.23	0.00	0.00	2,520.23
0186	SHERIFF DNA FUND	213,815.35	0.00	0.00	213,815.35
0200	BIEBER LIGHTING	31,358.35	0.00	0.00	31,358.35
0201	BIG VALLEY FIRE DISTRICT	16,141.97	0.00	0.00	16,141.97
0202	BIG VALLEY PEST ABATEMENT	203,584.29	0.00	0.00	203,584.29
0203	CLEAR CREEK CSD - WATER	100,626.02	0.00	0.00	100,626.02
0204	DOYLE FIRE DISTRICT	12,905.34	0.00	0.00	12,905.34
0205	HONEY LAKE RESOURCES	1.78	0.00	0.00	1.78
0206	JANESVILLE FIRE DISTRICT	448,611.39	0.00	0.00	448,611.39
0207	LASSEN COUNTY WATER WORKS	86,899.92	0.00	0.00	86,899.92
0208	LASSEN/MODOC FLOOD CONTROL	184,386.28	0.00	0.00	184,386.28
0209	LITTLE VALLEY COMM SERV. DIST	19,942.70	0.00	0.00	19,942.70
0210	MILFORD FIRE DISTRICT	137,310.19	0.00	0.00	137,310.19
0211	MADELINE FIRE DISTRICT	8,317.62	0.00	0.00	8,317.62
0213	PIT RESOURCES DISTRICT	16,686.37	0.00	0.00	16,686.37
0214	STANDISH/LITCHFIELD FIRE DIST	177,622.11	0.00	0.00	177,622.11
0215	SUSAN RIVER FIRE DISTRICT	577,369.16	0.00	0.00	577,369.16
0216	STONE/BENGARD COMM SER DIST	135,365.75	0.00	0.00	135,365.75
0217	SUSAN RIVER FIRE DEVELOP FEES	86,209.03	0.00	0.00	86,209.03

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

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0219	WESTWOOD HOSPITAL DISTRICT	7,491.17	0.00	0.00	7,491.17
0220	STONE/BENGARD SEWER TRUST	112,060.46	0.00	0.00	112,060.46
0223	CLEAR CREEK CSD - FIRE	68,906.34	0.00	0.00	68,906.34
0224	LAKE FOREST FIRE DISTRICT	120,272.37	0.00	0.00	120,272.37
0225	SPAULDIING CSD	113,781.46	0.00	0.00	113,781.46
0227	SPAULDING CSD - SEWER	9,530.26	0.00	0.00	9,530.26
0228	STANDISH LITCHFIELD FIRE DEV.	21,866.07	0.00	0.00	21,866.07
0229	JANESVILLE DEVELOPER FEES	23,187.45	0.00	0.00	23,187.45
0230	MILFORD FIRE DISTRICT DEV FEES	9,172.11	0.00	0.00	9,172.11
0231	RECREATION FUND	1,603.21	0.00	0.00	1,603.21
0235	DOYLE F.D. DEVELOPMENT FEES	31,293.45	0.00	0.00	31,293.45
0236	STONES BENGARD CAPITAL IMPROV	50,352.58	0.00	0.00	50,352.58
0528	CHILD SUPPORT SERVICES	262,316.51	0.00	0.00	262,316.51
0531	COUNTY CHILDRENS FUND	19,140.27	0.00	0.00	19,140.27
0534	HLVRA FACILITY SUSTAINABILITY	30,794.64	0.00	0.00	30,794.64
0535	HLVRA FACILITY IMP	9,240.21	0.00	0.00	9,240.21
0536	HONEY LAKE VALLEY RECREATION	119,679.99	0.00	0.00	119,679.99
0538	HONEY LAKE TV	21,211.42	0.00	0.00	21,211.42
0569	LTSA CAPITAL REPLACEMENT FUND	914,188.37	0.00	0.00	914,188.37
0570	LASSEN TRANSIT SERVICE	422,209.35	0.00	0.00	422,209.35
0571	LOCAL TRANSPORTATION FUND	750,195.50	0.00	0.00	750,195.50
0572	STATE TRANSIT ASSISTANCE FUND	90,595.82	0.00	0.00	90,595.82
0573	LCTC-PROPOSITION 1B	450,197.84	0.00	0.00	450,197.84
0574	Lc Transit Admin	43,676.13	0.00	0.00	43,676.13
0575	LCTC STATE OF GOOD REPAIR	43,707.38	0.00	0.00	43,707.38

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0585	SOLID WASTE	2,113,608.87	0.00	0.00	2,113,608.87
0586	S W CAPITAL IMPROVEMENT FUND	956,051.48	0.00	0.00	956,051.48
3000	AUDITOR'S TRUST	48,383.14	0.00	0.00	48,383.14
3001	CLERK'S TRUST	82,325.45	0.00	0.00	82,325.45
3004	LIBRARY TRUST	3,440.13	0.00	0.00	3,440.13
3007	PUBLIC ADM TRUST #3	37,697.80	0.00	0.00	37,697.80
3009	RECORDER'S TRUST	104,666.15	0.00	0.00	104,666.15
3013	ROAD COMMISSIONERS TRUST	1,000.00	0.00	0.00	1,000.00
3016	TAX COLLECTOR REFUND TR	18,717.21	0.00	0.00	18,717.21
3017	TAX COLLECTOR SUSPENSE	4,355.40	0.00	0.00	4,355.40
3018	TAX COLL SUSP MOBILE HOME TR	2,765.09	0.00	0.00	2,765.09
3020	GROUP INSURANCE TR	11,230.33	0.00	0.00	11,230.33
3028	DELINQUENT TAX SALES TR	179,926.32	0.00	0.00	179,926.32
3030	DISTRICT ATTORNEY TRUST	1,146.92	0.00	0.00	1,146.92
3032	FAITHFUL PERFORMANCE TR	52,217.10	0.00	0.00	52,217.10
3035	HOMEOWNERS- HOPTR TRUST	175,105.33	0.00	0.00	175,105.33
3042	INTEREST TRUST	382,756.87	0.00	0.00	382,756.87
3044	LASSEN CO. WTR WORKS BOND	1,802.24	0.00	0.00	1,802.24
3046	LAW LIBRARY TRUST	51,937.14	0.00	0.00	51,937.14
3047	LEAVITT LAKE CSD TRUST	0.98	0.00	0.00	0.98
3054	MODOC COUNTY TRUST	-2,803.07	0.00	0.00	-2,803.07
3055	PAYROLL TRUST	-5,553,793.94	0.00	0.00	-5,553,793.94
3059	SECURED ABS	382,317.73	0.00	0.00	382,317.73
3061	SHASTA COUNTY TRUST	8,705.05	0.00	0.00	8,705.05
3064	STONES LANDING TRUST	0.06	0.00	0.00	0.06

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

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3066	CITY OF SUSANVILLE TRUST	39,997.17	0.00	0.00	39,997.17
3068	SUSVL CONS SANITARY DIST	159.07	0.00	0.00	159.07
3071	TULE IRRIGATION TRUST	2,363.00	0.00	0.00	2,363.00
3073	CURRENT UNSECURED TRUST	712,523.81	0.00	0.00	712,523.81
3074	PRIOR UNSECURED TAX TR	72,547.07	0.00	0.00	72,547.07
3077	WESTWOOD COMM SERV DIST	400.87	0.00	0.00	400.87
3090	SUPPLEMENTAL UNAPPORTION	46,993.65	0.00	0.00	46,993.65
3097	COURT STATE/CITY FINES	14,874.90	0.00	0.00	14,874.90
3115	SUPPLEMENTAL REFUND FUND	-126,194.72	0.00	0.00	-126,194.72
3128	FIRENET LASSEN TRUST	314,039.02	0.00	0.00	314,039.02
3130	LOCAL PUBLIC SAFETY-AUG	345,742.72	0.00	0.00	345,742.72
3150	TAX COLLECTOR OVER/SHORT	-511.82	0.00	0.00	-511.82
3156	UNAPPORTIONED-MAY/JUNE	141,226.92	0.00	0.00	141,226.92
3174	LONG VALLEY GRDWATER TR	164.99	0.00	0.00	164.99
3187	DA-ASSET FORFEITURE TR	17,309.19	0.00	0.00	17,309.19
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	2,026.48	0.00	0.00	2,026.48
3221	L.C.SOLID WASTE CLOSURE	674,738.26	0.00	0.00	674,738.26
3223	AUTO WARR.TR. JUSTICE COURT	63,569.38	0.00	0.00	63,569.38
3226	COLLECTIONS	24,367.02	0.00	0.00	24,367.02
3227	COLLECTIONS TRUST	5,803.86	0.00	0.00	5,803.86
3236	SUSANVILLE/VEHICLE CODE FINE	152.31	0.00	0.00	152.31
3238	TAX LOSSES RESERVE	676,597.06	0.00	0.00	676,597.06
3239	TAX RESOURCE FUND	908,999.26	0.00	0.00	908,999.26

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

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3252	COLLECTIONS RESTITUTION	42,049.95	0.00	0.00	42,049.95
3254	SMIP/FILM FEES TRUST	347.55	0.00	0.00	347.55
3269	GENERAL SERVICES TR-DENTAL	127,584.68	0.00	0.00	127,584.68
3274	TAX REFUND TRUST	-34,864.82	0.00	0.00	-34,864.82
3287	RECORDER OVER/SHORT FUND	3,457.73	0.00	0.00	3,457.73
3291	RECORDING FEE TRUST	1,108.00	0.00	0.00	1,108.00
3297	PUBLIC WORKS-ANIMAL SHELTER	19,208.17	0.00	0.00	19,208.17
3302	SPALDING CSD-RECREATION	1,523.77	0.00	0.00	1,523.77
3303	FILM COMMISSION TRUST	3,825.81	0.00	0.00	3,825.81
3304	ESTATE OF ANNA TILLER	393.08	0.00	0.00	393.08
3311	ENCUMBRANCE TRUST	100,000.00	0.00	0.00	100,000.00
3313	RECORDING FEE/T.C. TRUST	650.32	0.00	0.00	650.32
3316	DOJ FINGERPRINTS	15,227.66	0.00	0.00	15,227.66
3320	CA CHILDREN PROP 10	612,585.51	0.00	0.00	612,585.51
3323	TEENS-ADP	8,760.76	0.00	0.00	8,760.76
3326	TREASURER'S SUSPENSE	20,301.82	0.00	0.00	20,301.82
3333	RECORDER PREPAYMENT TRUST	2,782.08	0.00	0.00	2,782.08
3344	COURT BENEFIT TRUST	12,870.30	0.00	0.00	12,870.30
3347	RURAL HEALTH EXPANSION	414,987.25	0.00	0.00	414,987.25
3349	DYER MOUNTAIN EIR	6,273.77	0.00	0.00	6,273.77
3360	ESTATE OF LUTHER ROBERTS	13,516.44	0.00	0.00	13,516.44
3362	BATTERED WOMENS SHELTER	8,924.94	0.00	0.00	8,924.94
3364	SALES & USES TAX COMPENSATION	-0.46	0.00	0.00	-0.46
3365	DNA PENALTY ASSESSMENT	3,510.11	0.00	0.00	3,510.11
3367	MENTAL HEALTH SERVICES ACT	614,780.00	0.00	0.00	614,780.00

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3369	HALLELUJAH JUNCTION FIRE PROTE	783.12	0.00	0.00	783.12
3370	UNIFORM CIVIL FEES TRUST	23.66	0.00	0.00	23.66
3371	PACE TRUST	-25.06	0.00	0.00	-25.06
3373	RECORDING FEES SOCIAL SERVICES	298.00	0.00	0.00	298.00
3374	SPALDING BOND-REDEMPTION FUND	-2,772.68	0.00	0.00	-2,772.68
3376	SCSD BOND-DEBT SERVICE RESERVE	21,905.29	0.00	0.00	21,905.29
3378	SUSAN RIVER WATERMASTER	74,872.45	0.00	0.00	74,872.45
3379	PENNIES FOR THE POOL	45.93	0.00	0.00	45.93
3380	ABANDONED VEHICLE ABATEMENT TR	1,699.79	0.00	0.00	1,699.79
3382	ST. BUILDING PERMIT SURCHARGE	153.32	0.00	0.00	153.32
3383	SPALDING CAPITAL IMP FEE TRUST	18,190.18	0.00	0.00	18,190.18
3384	NON RESIDENT W/H TRUST	1,127.17	0.00	0.00	1,127.17
3385	SRAF-PROP 1A	-34,992.25	0.00	0.00	-34,992.25
3386	OPEB PASS THRU	-39,111.61	0.00	0.00	-39,111.61
3390	STATE TAXES PASS THRU	-33.34	0.00	0.00	-33.34
3391	DNA Additonally Penalty Assmt	13,657.01	0.00	0.00	13,657.01
3393	AIR POLLUTION PASS THRU	62.12	0.00	0.00	62.12
3396	CDBG PROGRAM INCOME	307,970.80	0.00	0.00	307,970.80
3397	HOME - PROGRAM INCOME	1,680,288.02	0.00	0.00	1,680,288.02
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	11,194.80	0.00	0.00	11,194.80
3403	COURTS PASS-THROUGH TRUST	126,279.75	0.00	0.00	126,279.75
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
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M O N T H L Y F U N D B A L A N C E R E P O R T

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3405	SPALDING SEWER CAP REPL FUND	300,050.85	0.00	0.00	300,050.85
3406	SOUTHERN CASCADE CSD PASS THRU	16,328.98	0.00	0.00	16,328.98
3407	HERLONG PUD	14,663.42	0.00	0.00	14,663.42
3408	PUBLIC GUARDIAN CLIENT FUNDS	78,544.09	0.00	0.00	78,544.09
3409	CALCARD PASSTHRU	-21,754.84	0.00	0.00	-21,754.84
3410	CALPERS UNFUNDED PENSION LIAL	-5,563.17	0.00	0.00	-5,563.17
3412	REFUNDS - TRUST ACCOUNT	2,998.79	0.00	0.00	2,998.79
3413	CASP TRUST	1,579.69	0.00	0.00	1,579.69
3414	MCARTHUR/NW LASSEN FPD TRUST	1,237.17	0.00	0.00	1,237.17
3415	SHERIFF CIVIL TRUST	21,143.87	0.00	0.00	21,143.87
4000	BIG VALLEY SCHOOL	891,359.29	0.00	0.00	891,359.29
4001	BIG VALLEY SPECIAL RESERVE	1,159.42	0.00	0.00	1,159.42
4003	JANESVILLE SCHOOL	981,518.93	0.00	0.00	981,518.93
4005	JOHNSTONVILLE SCHOOL	1,112,915.16	0.00	0.00	1,112,915.16
4007	LASSEN COMMUNITY COLLEGE	9,856,781.98	0.00	0.00	9,856,781.98
4011	LASSEN COLLEGE DORM FUND	9,089.98	0.00	0.00	9,089.98
4015	LASSEN UNION HIGH SCHOOL	2,749,938.11	0.00	0.00	2,749,938.11
4016	LASSEN HIGH DEFERRED MAIN	480,640.44	0.00	0.00	480,640.44
4018	LASSEN HIGH TRANSPORTATION	240,926.70	0.00	0.00	240,926.70
4020	RAVENDALE SCHOOL	846,804.15	0.00	0.00	846,804.15
4021	RICHMOND SCHOOL	1,916,566.38	0.00	0.00	1,916,566.38
4022	RICHMOND DEFERRED MAINTENANCE	8,658.87	0.00	0.00	8,658.87
4023	SHAFFER UNION SCHOOL	834,474.22	0.00	0.00	834,474.22
4025	SUSANVILLE ELEMENTARY SCHOOL	12,553,351.24	0.00	0.00	12,553,351.24
4026	SUSANVILLE DEFERRED MAINTENANC	1,541.42	0.00	0.00	1,541.42

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4027	WESTWOOD UNIFIED SCHOOL	1,191,058.97	0.00	0.00	1,191,058.97
4028	WESTWOOD DEFERRED MAINTENANCE	5,173.62	0.00	0.00	5,173.62
4029	COUNTY SCHOOL SERVICE	5,436,344.32	0.00	0.00	5,436,344.32
4035	JANESVILLE CAFETERIA	26,802.29	0.00	0.00	26,802.29
4036	JOHNSTONVILLE CAFETERIA	8,055.03	0.00	0.00	8,055.03
4038	RAVENDALE CAFETERIA	2,060.35	0.00	0.00	2,060.35
4039	RICHMOND CAFETERIA	5,108.20	0.00	0.00	5,108.20
4040	SHAFFER UNION SCHOOL CAFETERIA	39,745.81	0.00	0.00	39,745.81
4041	BIG VALLEY CAFETERIA	45,438.53	0.00	0.00	45,438.53
4058	SUSANVILLE ELEMENTARY BUILDING	72.24	0.00	0.00	72.24
4073	JOHNSTONVILLE BOND	0.01	0.00	0.00	0.01
4081	RICHMOND BOND	3,635.50	0.00	0.00	3,635.50
4082	RICHMOND TAX OVERRIDE	15,999.23	0.00	0.00	15,999.23
4085	SUSANVILLE ELEMENTARY BOND	2,612.11	0.00	0.00	2,612.11
4095	FOREST RESERVE TRUST	18,574.50	0.00	0.00	18,574.50
4096	SPECIAL RESERVE SCHOOL SERVICE	812,546.78	0.00	0.00	812,546.78
4105	LASSEN COLLEGE CHILD DEVELOPMT	69,804.81	0.00	0.00	69,804.81
4113	WESTWOOD SPECIAL RESERVE	3,646.12	0.00	0.00	3,646.12
4120	BIG VALLEY DEFERRED MAINTENANC	353.72	0.00	0.00	353.72
4121	LASSEN COLLEGE-ASSOC STUD BODY	4,680.60	0.00	0.00	4,680.60
4122	FORT SAGE UNIFIED SCHOOL	2,669,096.94	0.00	0.00	2,669,096.94
4123	RICHMOND SPECIAL RESERVE	272,465.93	0.00	0.00	272,465.93
4124	JOHNSTONVILLE DEFERRED MNT	109,776.92	0.00	0.00	109,776.92
4125	FORT SAGE DEFERRED MAINTENANCE	8,293.06	0.00	0.00	8,293.06
4130	LCC-STUDENT CLUBS	45,709.69	0.00	0.00	45,709.69

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4132	JANESVILLE DEFERRED MAINTENANC	6,006.49	0.00	0.00	6,006.49
4133	LCC-FOUNDATION/BOOSTERS	64,327.53	0.00	0.00	64,327.53
4134	LCC BOOKSTORE	-106,083.65	0.00	0.00	-106,083.65
4135	LCC CAPITAL OUTLAY	293,300.84	0.00	0.00	293,300.84
4138	SCHOOL FACILITIES FUND	-125,911.13	0.00	0.00	-125,911.13
4142	SUSANVILLE BUILDING BOND	884,870.21	0.00	0.00	884,870.21
4145	FORT SAGE TAX OVERRIDE	3,939.25	0.00	0.00	3,939.25
4148	CHILD & FAMILY RESOURCES	342,053.49	0.00	0.00	342,053.49
4149	FORT SAGE SPEC RESERVE/OUTLAY	4.10	0.00	0.00	4.10
4150	LASSEN HIGH CAFETERIA	57,413.88	0.00	0.00	57,413.88
4151	WESTWOOD CAFETERIA	4,843.76	0.00	0.00	4,843.76
4154	RICHMOND DEVELOPER FEES	20,618.15	0.00	0.00	20,618.15
4155	LASSEN HIGH DEVELOPER FEES	99,488.54	0.00	0.00	99,488.54
4156	WESTWOOD DEVELOPER FEES	3,134.42	0.00	0.00	3,134.42
4157	JANESVILLE DEVELOPER FEES	40,446.84	0.00	0.00	40,446.84
4158	JOHNSTONVILLE DEVELOPER FEES	30,333.24	0.00	0.00	30,333.24
4159	SHAFFER DEVELOPER FEES	3,837.38	0.00	0.00	3,837.38
4160	SUSANVILLE DEVELOPER FEES	168,956.24	0.00	0.00	168,956.24
4162	SUSANVILLE SCHOOL CAFETERIA	204,889.64	0.00	0.00	204,889.64
4163	ERAF-ED REV AUGMENTATION FUND	-632,370.27	0.00	0.00	-632,370.27
4165	LASSEN HIGH ADULT EDUCATION	20,912.88	0.00	0.00	20,912.88
4172	FORT SAGE-PRISON MITIGATION	18.80	0.00	0.00	18.80
4176	BIG VALLEY ADULT EDUCATION	6,944.81	0.00	0.00	6,944.81
4178	LCCD OTHER TRUST FUND	414,284.71	0.00	0.00	414,284.71
4182	JANESVILLE TAX COLLECTION 96	-86,185.84	0.00	0.00	-86,185.84

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4183	RICHMOND TAX COLLECTION 96	-82,215.75	0.00	0.00	-82,215.75
4184	WESTWOOD TAX COLLECTION 96	-86,739.49	0.00	0.00	-86,739.49
4186	SHAFFER ST SCH BLDG MODERNIZ.	7.36	0.00	0.00	7.36
4191	COUNTY SCHOOL PASS - THROUGH	780,652.54	0.00	0.00	780,652.54
4192	WESTWOOD-RETIREE BENEFITS	277.02	0.00	0.00	277.02
4193	FORT SAGE CAFETERIA	51,600.33	0.00	0.00	51,600.33
4195	DEFERRED MAINTENANCE FUND	332,591.82	0.00	0.00	332,591.82
4199	DEFERRED MAINTENANCE	11.70	0.00	0.00	11.70
4200	SPECIAL RESERVE	466,197.48	0.00	0.00	466,197.48
4205	SPECIAL RESERVE FUND #2	1,747,929.31	0.00	0.00	1,747,929.31
4206	WESTWOOD COUNTY SCHL FACILITY	8,578.78	0.00	0.00	8,578.78
4207	JOHNSTONVILLE CO SCH FACILITY	10,060.44	0.00	0.00	10,060.44
4208	CO SCHOOL SELF INSURANCE	224.52	0.00	0.00	224.52
4210	SELF INSURANCE	425.93	0.00	0.00	425.93
4211	FUTURE RETIREE MEDICAL	1,032,711.15	0.00	0.00	1,032,711.15
4213	LONG VALLEY CHARTER SCHOOL	433,931.28	0.00	0.00	433,931.28
4218	WESTWOOD EQUIP. REPAIR	27.45	0.00	0.00	27.45
4219	COUNTY SCHOOL EQUIPMENT	136,091.70	0.00	0.00	136,091.70
4220	SPECIAL RESERVE CAPITAL	151.52	0.00	0.00	151.52
4221	SCHOLARSHIP & LOAN	74,228.29	0.00	0.00	74,228.29
4222	PUPIL TRANSPORTATION EQUIP	54,482.32	0.00	0.00	54,482.32
4227	SPECIAL RESERVE FUND	255,419.25	0.00	0.00	255,419.25
4231	#17 SPECIAL RESERVE	16.36	0.00	0.00	16.36
4234	STUDENT REPRESENTATION FEE	9,410.86	0.00	0.00	9,410.86
4236	SP RES- OTHER THAN CAP OUTLAY	132,167.20	0.00	0.00	132,167.20

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4237	RETIREE MEDICAL BENEFITS	137,681.15	0.00	0.00	137,681.15
4239	DEVELOPER FEE REFUND	48,323.26	0.00	0.00	48,323.26
4240	COUNTY SCHOOL FACILITIES FUND	70,400.40	0.00	0.00	70,400.40
4242	RAVENDALE TERMO CHARTER	31,862.42	0.00	0.00	31,862.42
4244	LCC TRANS PAYMENT TRUST	1,732,601.13	0.00	0.00	1,732,601.13
4245	CAPITAL FACILITIES FUND	20,605.98	0.00	0.00	20,605.98
4247	SUSANVILLE SD DEBT SERVICE FUN	-17,295.00	0.00	0.00	-17,295.00
4250	NEW DAY ACADEMY	1,403.64	0.00	0.00	1,403.64
4254	COUNTY SCHOOL FACILITY FUND 35	0.24	0.00	0.00	0.24
4255	09 CHARTER SCHOOL	2,768,144.25	0.00	0.00	2,768,144.25
4256	RAVENDALE SPECIAL RESERVE	28,830.49	0.00	0.00	28,830.49
4257	SPECIAL EDUCATION PASS-THROUGH	242,284.56	0.00	0.00	242,284.56
4258	CHILD DEVELOPMENT RESERVE	23,847.07	0.00	0.00	23,847.07
4259	SHAFFER SCHOOL ADULT EDUCATION	14,509.71	0.00	0.00	14,509.71
4260	Long Valley Charter-Susanville	61,204.83	0.00	0.00	61,204.83
4261	FOUNDATION TRUST FUND	129,231.70	0.00	0.00	129,231.70
4262	WESTWOOD UNIFIED ADULT ED	35,475.97	0.00	0.00	35,475.97
4263	FORT SAGE UNIFIED ADULT ED	14,084.60	0.00	0.00	14,084.60
4264	THOMPSON PEAK CHARTER SCHOOL	506,181.13	0.00	0.00	506,181.13
4311	COUNTY SCHOOL SERVICE-ADULT ED	14,243.70	0.00	0.00	14,243.70
OVERALL TOTAL		120,541,857.10	0.00	0.00	120,541,857.10

General Fund Balances		Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
100	General Fund	\$197,053.66	-\$124,375.06	-\$395,933.93	\$223,567.63	\$283,214.56	\$4,940,905.10	-\$173,929.11	-\$554,841.96	-\$3,823,556.24	-\$301,542.54	-\$1,359,610.29	\$683,832.39
101	General Reserve	\$1,493,400.83	\$1,493,400.83	\$1,493,400.83	\$1,493,400.83	\$1,493,400.83	\$1,493,400.83	\$1,493,400.83	\$1,493,400.83	\$1,488,400.83	\$1,488,400.83	\$1,488,400.83	\$1,488,400.83
119	Accumulative Capital Outlay	\$657,329.76	\$637,424.16	\$606,059.95	\$706,753.10	\$705,473.10	\$837,117.54	\$610,110.52	\$586,985.90	\$412,874.07	\$489,879.34	\$489,879.34	\$501,025.84
130	Local Public Safety	\$137,098.82	-\$257,872.72	-\$657,816.67	-\$1,866,050.95	-\$2,072,265.18	-\$2,172,808.23	-\$386,552.94	\$214,978.17	\$2,336,500.03	\$1,882,087.79	\$778,256.95	\$153,966.49
138	County Local Revenue	\$2,538,809.15	\$2,827,985.78	\$3,370,882.36	\$3,309,324.05	\$4,126,736.38	\$4,605,803.62	\$2,051,108.84	\$2,917,407.09	\$3,226,150.24	\$2,796,966.20	\$3,060,362.17	\$3,422,362.18
140	General Contracts	\$168,326.32	\$158,570.46	\$155,094.04	\$151,405.33	\$149,767.81	\$220,003.70	\$187,778.59	\$184,732.80	\$182,680.48	\$234,157.43	\$231,615.38	\$933,476.87
145	Probation	\$92,310.33	\$56,099.98	\$148,987.97	\$91,199.60	\$175,531.11	\$306,314.73	\$314,636.07	\$272,029.06	\$66,649.29	\$308,959.20	\$138,328.41	\$116,256.51
150	Capital Projects	\$35,611.93	\$35,611.93	\$35,611.93	\$35,784.28	\$35,784.28	\$35,784.28	\$35,944.34	-\$3,729.03	\$35,158.97	\$25,251.16	\$25,251.16	\$25,251.16
169	Tobacco Settlement	\$139,392.31	\$139,392.31	\$139,392.31	\$140,066.94	\$140,066.94	\$140,066.94	\$33,207.94	\$33,207.94	-\$294,277.56	\$48,930.86	\$48,930.86	\$48,930.86
170	Debt Service Fund	\$2,553.91	\$2,553.91	\$2,553.91	\$2,553.91	\$2,553.91	\$2,553.91	\$2,553.91	\$2,553.91	\$303,553.91	\$303,553.91	\$3,320.33	\$3,320.33
		\$5,461,887.02	\$4,968,791.58	\$4,898,232.70	\$4,288,004.72	\$5,040,263.74	\$10,409,142.42	\$4,168,258.99	\$5,146,724.71	\$3,934,134.02	\$7,276,644.18	\$4,904,735.14	\$7,376,823.46
		Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
100	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
101	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
119	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
130	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
138	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
140	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
145	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
150	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
169	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
170	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
100	General Fund	\$1,318,742.94	\$1,494,482.26										
101	General Reserve	\$1,488,400.83	\$1,488,400.83										
119	Accumulative Capital Outlay	\$652,400.91	\$652,400.91										
130	Local Public Safety	\$555,019.63	\$414,165.54										
138	County Local Revenue	\$5,173,593.12	\$5,160,007.50										
140	General Contracts	\$389,039.93	\$382,789.56										
145	Probation	\$545,489.72	\$530,880.34										
150	Capital Projects	\$7,214.82	\$7,214.82										
169	Tobacco Settlement	\$38,330.58	\$38,330.58										
170	Debt Service Fund	\$5,126.81	\$5,126.81										
		\$10,173,359.29	\$10,173,799.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,193,032.25	\$2,287,787.99										