

# 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 April 30, 2022. The amount of \$142,829,969.09 is the total amount of money on hand on the said dated **April 30, 2022**.

Subscribed and sworn to before me this 1<sup>st</sup> day of May, 2022.

  
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Treasurer of Lassen County

## Cash on Hand

Investment Maturity Report – End of day 5/01/2022  
Cash on hand – End of day 4/30/2022  
Checking account – End of day 5/01/2022

\$ 138,047,292.61  
\$ 2,024.93  
\$ 5,009,084.31  
\$ 143,058,401.85

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 April 1, 2022, through April 30, 2022.

  
\_\_\_\_\_  
Auditor – Controller of Lassen County

5/17/22  
Date

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 |
|-------------|--------------------------------|-------------------|--------------|---------------|--------------|
| 0050        | INVESTMENT TRACKING            | 0.00              | 0.00         | 0.00          | 0.00         |
| 0100        | GENERAL FUND                   | 1,912,413.20      | 2,786,277.52 | -1,071,927.81 | 3,626,762.91 |
| 0101        | GENERAL RESERVE                | 1,488,400.83      | 0.00         | 0.00          | 1,488,400.83 |
| 0102        | GENERAL TRANS                  | 0.00              | 0.00         | 0.00          | 0.00         |
| 0104        | INTERNAL SERVICES              | 510,700.69        | 5,887.92     | -40,529.14    | 476,059.47   |
| 0106        | LOCAL REVFD 2011-DA&PD         | 10,722.02         | 4,798.67     | 0.00          | 15,520.69    |
| 0107        | CCC CONTRACTS                  | 103,999.56        | 0.00         | -52,612.50    | 51,387.06    |
| 0108        | CONTRACTS-DIST ATTORNEY        | -67,093.64        | 233.98       | -25,310.79    | -92,170.45   |
| 0109        | CONTRACT/GRANTS PLANNING       | 0.00              | 0.00         | 0.00          | 0.00         |
| 0110        | HEALTH & HUMAN SERVICES        | 5,163,276.23      | 2,046,857.25 | -1,237,645.77 | 5,972,487.71 |
| 0111        | CONTRACTS FUND SHERIFF         | 247,015.98        | 409.74       | -61.84        | 247,363.88   |
| 0112        | E.D. - HOUSING                 | 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 | -13,084.08        | 93,443.49    | -21,432.74    | 58,926.67    |
| 0117        | TAYLOR GRAZING                 | 0.00              | 0.00         | 0.00          | 0.00         |
| 0118        | FISH & GAME                    | 31,095.56         | 0.00         | 0.00          | 31,095.56    |
| 0119        | ACCUMMLATIVE CAPITAL OUTLAY    | 1,088,222.36      | 1,302.23     | 0.00          | 1,089,524.59 |
| 0120        | WELFARE ADMINISTRATION         | 5,789,190.33      | 733,375.60   | -843,596.61   | 5,678,969.32 |
| 0121        | WELFARE ASSISTANCE             | 7,405,691.20      | 925,337.21   | -941,894.62   | 7,389,133.79 |
| 0122        | ROAD                           | 1,145,118.56      | 2,220,324.69 | -262,002.64   | 3,103,440.61 |
| 0123        | CEMETERY                       | 259,347.66        | 4,567.48     | -10,626.02    | 253,289.12   |
| 0124        | AVIATION                       | 362,711.93        | 674.90       | -963.03       | 362,423.80   |
| 0125        | TRIAL COURT FUNDING            | 204,185.94        | 15,474.87    | -36,114.86    | 183,545.95   |
| 0126        | CRIMINAL JUSTICE FAC.CONST.    | 408,299.46        | 7,927.13     | 0.00          | 416,226.59   |
| 0127        | COURTHOUSE CONSTRUCTION        | 597,357.11        | 13,260.22    | 0.00          | 610,617.33   |
| 0128        | LOCAL TRANSPORTATION FUND      | -83,743.61        | 0.00         | -10,006.50    | -93,750.11   |

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 |
|-------------|--------------------------------|-------------------|-------------|---------------|--------------|
| 0129        | PROP 56 TOBACCO-SHERIFF        | 4,128.10          | 0.00        | 0.00          | 4,128.10     |
| 0130        | LOCAL PUBLIC SAFETY FUND       | -316,165.60       | 619,588.29  | -951,331.27   | -647,908.58  |
| 0131        | SUPPLEMENTAL LAW ENFORCEMENT   | 144,003.20        | 104,210.08  | -133,506.34   | 114,706.94   |
| 0132        | INMATE WELFARE FUND - STATE    | 8,971.40          | 65.50       | -98.00        | 8,938.90     |
| 0133        | FOR INMATE WELFARE-COUNTY      | 184,408.62        | 25,346.08   | -9,555.84     | 200,198.86   |
| 0134        | NARCOTICS ASSET FORFEITURE     | 5,631.49          | 10.36       | 0.00          | 5,641.85     |
| 0135        | FLEET MAINTENANCE              | 1,374,324.72      | 2,572.23    | -16,599.25    | 1,360,297.70 |
| 0136        | EMERGENCY SERVICES             | 270,349.60        | 94,788.56   | -78,973.79    | 286,164.37   |
| 0137        | PROPERTY TAX DELINQUENT COSTS  | 32,744.36         | 3,622.04    | -1,602.31     | 34,764.09    |
| 0138        | COUNTY LOCAL REVENUE           | 1,260,011.22      | 155,337.85  | -113,218.83   | 1,302,130.24 |
| 0140        | GENERAL CONTRACTS              | 357,051.36        | 1,650.30    | -8.22         | 358,693.44   |
| 0141        | SUSANVILLE RANCH PROJECTS      | -27,116.31        | 0.00        | -8,875.78     | -35,992.09   |
| 0142        | USDA/ TITLE 3                  | 179,523.19        | 330.20      | 0.00          | 179,853.39   |
| 0143        | LOCAL REVFD 2011-JUV JUSTICE   | 249,067.00        | 15,232.71   | 0.00          | 264,299.71   |
| 0145        | PROBATION                      | 622,651.71        | 321,575.80  | -176,421.31   | 767,806.20   |
| 0146        | VITAL & HEALTH STATISTICS      | 96,273.45         | 990.16      | 0.00          | 97,263.61    |
| 0147        | RECORDER MICROGRAPHICS         | 122,384.38        | 958.89      | 0.00          | 123,343.27   |
| 0148        | RECORDERS MODERNIZATION        | 145,968.49        | 2,727.05    | 0.00          | 148,695.54   |
| 0149        | RECORDERS AB130 FUND           | 104,515.81        | 3,873.48    | -92.19        | 108,297.10   |
| 0150        | CAPITAL PROJECTS               | -62,544.97        | 0.00        | -32.42        | -62,577.39   |
| 0151        | CAPITAL PROJECTS C.O.P.        | 717,037.93        | 1,318.85    | 0.00          | 718,356.78   |
| 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    |
| 0154        | COURTHOUSE SQUARE CONSTRUCTION | 787,929.24        | 1,686.70    | 0.00          | 789,615.94   |
| 0160        | CORONAVIRUS RELIEF FUND        | 1,613,515.97      | 2,970.85    | 0.00          | 1,616,486.82 |
| 0163        | LOCAL REVFD 2011-HHS           | 6,974,926.43      | 497,007.96  | -1,146,213.00 | 6,325,721.39 |

C O U N T Y   O F   L A S S E N  
T R E A S U R E R  
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| FUND NUMBER | FUND NAME                      | BEGINNING BALANCE | FUND DEBITS | FUND CREDITS  | FUND BALANCE |
|-------------|--------------------------------|-------------------|-------------|---------------|--------------|
| 0164        | MENTAL HELATH SERVICES ACT     | 3,679,031.09      | 127,334.82  | -244,675.87   | 3,561,690.04 |
| 0165        | MENTAL HEALTH/SALES TAX REALI  | 803,053.35        | 92,127.87   | 0.00          | 895,181.22   |
| 0166        | SOCIAL SERVICES TAX REALIGN    | 5,520,018.43      | 222,686.20  | -172,157.40   | 5,570,547.23 |
| 0167        | HEALTH/SALES TAX REALIGN       | 1,210,194.97      | 416,048.62  | -409,546.99   | 1,216,696.60 |
| 0168        | SUBSTANCE ABUSE & CRIME        | 0.00              | 0.00        | 0.00          | 0.00         |
| 0169        | TOBACCO SETTLEMENT             | 38,478.58         | 352,011.93  | -20,000.00    | 370,490.51   |
| 0170        | DEBT SERVICE FUND              | 5,126.81          | 0.00        | 0.00          | 5,126.81     |
| 0171        | DEBT SERVICE RESERVE           | 0.00              | 0.00        | 0.00          | 0.00         |
| 0174        | GEO THERMAL                    | 305,393.75        | 4,448.17    | 0.00          | 309,841.92   |
| 0175        | FAIR                           | 475,941.92        | 78,017.27   | -42,633.35    | 511,325.84   |
| 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         | 708,830.18        | 0.00        | -1,471,987.50 | -763,157.32  |
| 0181        | LOSS PREVENTION FUND           | 87.11             | 0.16        | 0.00          | 87.27        |
| 0182        | NARCOTICS TASK FORCE           | -175,075.19       | 166,411.99  | -29,030.18    | -37,693.38   |
| 0183        | FAIRGROUND IMPROVEMENT FUND    | 317.18            | 0.00        | 0.00          | 317.18       |
| 0184        | FETAL ALCOHOL SPECTRUM DISCORD | 0.00              | 0.00        | 0.00          | 0.00         |
| 0185        | CCF EQUIPMENT REPLACEMENT      | -71,176.50        | 24,773.00   | -12,759.74    | -59,163.24   |
| 0186        | SHERIFF DNA FUND               | 225,391.13        | 2,606.24    | 0.00          | 227,997.37   |
| 0200        | BIEBER LIGHTING                | 33,117.44         | 74.85       | -263.63       | 32,928.66    |
| 0201        | BIG VALLEY FIRE DISTRICT       | 26,945.96         | 6,429.94    | -19,486.78    | 13,889.12    |
| 0202        | BIG VALLEY PEST ABATEMENT      | 247,369.07        | 651.29      | 0.00          | 248,020.36   |
| 0203        | CLEAR CREEK CSD - WATER        | 109,029.12        | 5,804.97    | -2,347.76     | 112,486.33   |
| 0204        | DOYLE FIRE DISTRICT            | 13,395.14         | 6,341.62    | -6,347.00     | 13,389.76    |
| 0205        | HONEY LAKE RESOURCES           | 1.78              | 0.00        | 0.00          | 1.78         |
| 0206        | JANESVILLE FIRE DISTRICT       | 722,920.82        | 25,434.76   | -27,755.33    | 720,600.25   |

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 |
|-------------|--------------------------------|-------------------|-------------|--------------|--------------|
| 0207        | LASSEN COUNTY WATER WORKS      | 106,664.58        | 48,634.40   | -52,503.70   | 102,795.28   |
| 0208        | LASSEN/MODOC FLOOD CONTROL     | 194,974.07        | 398.23      | 0.00         | 195,372.30   |
| 0209        | LITTLE VALLEY COMM SERV. DIST  | 17,502.01         | 4,306.67    | -4,347.00    | 17,461.68    |
| 0210        | MILFORD FIRE DISTRICT          | 418,507.56        | 12,152.74   | -8,305.70    | 422,354.60   |
| 0211        | MADELINE FIRE DISTRICT         | 10,777.80         | 4,316.05    | -4,457.51    | 10,636.34    |
| 0212        | NORTHWEST LASSEN FIRE DISTRICT | 0.00              | 0.00        | 0.00         | 0.00         |
| 0213        | PIT RESOURCES DISTRICT         | 15,433.13         | 29.58       | -178.55      | 15,284.16    |
| 0214        | STANDISH/LITCHFIELD FIRE DIST  | 216,565.37        | 6,956.16    | -6,402.08    | 217,119.45   |
| 0215        | SUSAN RIVER FIRE DISTRICT      | 761,159.76        | 8,824.45    | -23,080.28   | 746,903.93   |
| 0216        | STONE/BENGARD COMM SER DIST    | 143,322.03        | 10,571.71   | -5,375.38    | 148,518.36   |
| 0217        | SUSAN RIVER FIRE DEVELOP FEES  | 91,181.19         | 166.03      | 0.00         | 91,347.22    |
| 0218        | WEST PATTON VILLAGE CSD        | 0.00              | 0.00        | 0.00         | 0.00         |
| 0219        | WESTWOOD HOSPITAL DISTRICT     | 7,520.09          | 13.84       | 0.00         | 7,533.93     |
| 0220        | STONE/BENGARD SEWER TRUST      | 87,576.97         | 853.25      | -1,767.31    | 86,662.91    |
| 0222        | SPALDING CSD-ADMIN             | 0.00              | 0.00        | 0.00         | 0.00         |
| 0223        | CLEAR CREEK CSD - FIRE         | 82,972.33         | 10,377.38   | -6,423.58    | 86,926.13    |
| 0224        | LAKE FOREST FIRE DISTRICT      | 224,329.13        | 93,709.23   | -5,162.27    | 312,876.09   |
| 0225        | SPAULDIING CSD                 | 135,085.82        | 13,863.56   | -5,280.79    | 143,668.59   |
| 0227        | SPAULDING CSD - SEWER          | 48,057.78         | 29,535.80   | -29,621.61   | 47,971.97    |
| 0228        | STANDISH LITCHFIELD FIRE DEV.  | 23,436.66         | 42.54       | 0.00         | 23,479.20    |
| 0229        | JANESVILLE DEVELOPER FEES      | 29,612.22         | 1,181.01    | 0.00         | 30,793.23    |
| 0230        | MILFORD FIRE DISTRICT DEV FEES | 9,207.52          | 16.93       | 0.00         | 9,224.45     |
| 0231        | RECREATION FUND                | 1,609.40          | 2.96        | 0.00         | 1,612.36     |
| 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         |

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 |
|-------------|--------------------------------|-------------------|-------------|--------------|--------------|
| 0235        | DOYLE F.D. DEVELOPMENT FEES    | 34,688.94         | 63.36       | 0.00         | 34,752.30    |
| 0236        | STONES BENGARD CAPITAL IMPROV  | 53,789.37         | 97.00       | 0.00         | 53,886.37    |
| 0307        | TREASURER'S SUSPENSE           | 0.00              | 0.00        | 0.00         | 0.00         |
| 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         | 256,372.39        | 85,377.49   | -81,115.64   | 260,634.24   |
| 0531        | COUNTY CHILDRENS FUND          | 21,308.74         | 422.88      | 0.00         | 21,731.62    |
| 0534        | HLVRA FACILITY SUSTAINABILITY  | 50,913.54         | 56.86       | 0.00         | 50,970.40    |
| 0535        | HLVRA FACILITY IMP             | 14,275.89         | 22.48       | 0.00         | 14,298.37    |
| 0536        | HONEY LAKE VALLEY RECREATION   | 121,380.08        | 320.09      | -5,357.13    | 116,343.04   |
| 0538        | HONEY LAKE TV                  | 63,467.47         | 44,810.23   | -16,484.42   | 91,793.28    |
| 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  | 953,077.60        | 3,239.87    | 0.00         | 956,317.47   |
| 0570        | LASSEN TRANSIT SERVICE         | 291,755.74        | 9,658.11    | -205,920.21  | 95,493.64    |
| 0571        | LOCAL TRANSPORTATION FUND      | 778,458.34        | 75,387.90   | 0.00         | 853,846.24   |
| 0572        | STATE TRANSIT ASSISTANCE FUND  | -13,697.34        | 31.27       | 0.00         | -13,666.07   |
| 0573        | LCTC-PROPOSITION 1B            | 451,713.30        | 830.93      | 0.00         | 452,544.23   |
| 0574        | LC Transit Admin               | 222,193.12        | 0.00        | -3,314.50    | 218,878.62   |
| 0575        | LCTC STATE OF GOOD REPAIR      | 25,275.33         | 34.56       | 0.00         | 25,309.89    |
| 0585        | SOLID WASTE                    | 2,204,191.88      | 286,845.19  | -85,502.30   | 2,405,534.77 |
| 0586        | S W CAPITAL IMPROVEMENT FUND   | 883,399.49        | 1,624.83    | 0.00         | 885,024.32   |
| 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                | 49,175.37         | 0.00        | 0.00         | 49,175.37    |

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| FUND NUMBER | FUND NAME                    | BEGINNING BALANCE | FUND DEBITS  | FUND CREDITS  | FUND BALANCE |
|-------------|------------------------------|-------------------|--------------|---------------|--------------|
| 3001        | CLERK'S TRUST                | 89,011.76         | 279.75       | 0.00          | 89,291.51    |
| 3003        | LASSEN CONS JUDICIAL TR      | 0.00              | 0.00         | 0.00          | 0.00         |
| 3004        | LIBRARY TRUST                | 0.00              | 41,354.43    | -102.13       | 41,252.30    |
| 3006        | PUBLIC ADM TRUST 1           | 0.00              | 0.00         | 0.00          | 0.00         |
| 3007        | PUBLIC ADM TRUST #3          | 37,843.35         | 69.60        | 0.00          | 37,912.95    |
| 3009        | RECORDER'S TRUST             | 139,391.24        | 47,163.00    | -116,317.73   | 70,236.51    |
| 3013        | ROAD COMMISSIONERS TRUST     | 0.00              | 0.00         | 0.00          | 0.00         |
| 3014        | SURVEYOR'S TRUST             | 0.00              | 0.00         | 0.00          | 0.00         |
| 3016        | TAX COLLECTOR REFUND TR      | 26,920.83         | 26,541.79    | -25,229.90    | 28,232.72    |
| 3017        | TAX COLLECTOR SUSPENSE       | 50,092.32         | 1,108.30     | 0.00          | 51,200.62    |
| 3018        | TAX COLL SUSP MOBILE HOME TR | 537.69            | 492.00       | 0.00          | 1,029.69     |
| 3020        | GROUP INSURANCE TR           | 24,277.93         | 12,692.38    | 0.00          | 36,970.31    |
| 3028        | DELINQUENT TAX SALES TR      | 179,926.32        | 0.00         | 0.00          | 179,926.32   |
| 3030        | DISTRICT ATTORNEY TRUST      | 4,090.05          | 608.18       | 0.00          | 4,698.23     |
| 3032        | FAITHFUL PERFORMANCE TR      | 13,696.24         | 0.00         | 0.00          | 13,696.24    |
| 3033        | FOOD STAMP TRUST             | 0.00              | 0.00         | 0.00          | 0.00         |
| 3035        | HOMEOWNERS- HOPTR TRUST      | 153,350.53        | 118,312.95   | 0.00          | 271,663.48   |
| 3042        | INTEREST TRUST               | 93,814.09         | 37,933.22    | -283,099.54   | -151,352.23  |
| 3044        | LASSEN CO. WTR WORKS BOND    | 1,809.20          | 3.33         | 0.00          | 1,812.53     |
| 3046        | LAW LIBRARY TRUST            | 58,231.21         | 778.01       | 0.00          | 59,009.22    |
| 3047        | LEAVITT LAKE CSD TRUST       | 5,159.39          | 67.50        | 0.00          | 5,226.89     |
| 3054        | MODOC COUNTY TRUST           | 58,917.47         | 352.58       | -13,847.49    | 45,422.56    |
| 3055        | PAYROLL TRUST                | -15,996.29        | 2,187,351.99 | -2,176,893.95 | -5,538.25    |
| 3059        | SECURED ABS                  | 341,173.50        | 57,755.74    | -165,422.42   | 233,506.82   |
| 3061        | SHASTA COUNTY TRUST          | 258,433.24        | 23,304.83    | -61,787.79    | 219,950.28   |
| 3064        | STONES LANDING TRUST         | 0.06              | 0.00         | 0.00          | 0.06         |

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|-------------|--------------------------|-------------------|--------------|---------------|--------------|
| 3066        | CITY OF SUSANVILLE TRUST | 0.00              | 1,211,343.35 | 0.00          | 1,211,343.35 |
| 3068        | SUSVL CONS SANITARY DIST | 136,363.83        | 1,713.05     | 0.00          | 138,076.88   |
| 3071        | TULE IRRIGATION TRUST    | 2,363.00          | 0.00         | 0.00          | 2,363.00     |
| 3072        | UNAPPORTIONED 1ST        | 6,097.91          | 0.00         | -6,097.91     | 0.00         |
| 3073        | CURRENT UNSECURED TRUST  | 39,141.79         | 1,952.67     | -36,033.83    | 5,060.63     |
| 3074        | PRIOR UNSECURED TAX TR   | 85,583.85         | 150.53       | -10,141.12    | 75,593.26    |
| 3075        | WATERMASTER AREA CHARGE  | 0.00              | 2,006.00     | 0.00          | 2,006.00     |
| 3077        | WESTWOOD COMM SERV DIST  | 79,058.05         | 6,748.24     | -14.12        | 85,792.17    |
| 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 | 61,114.31         | 26,370.07    | -123,747.02   | -36,262.64   |
| 3097        | COURT STATE/CITY FINES   | 17,983.78         | 34.08        | 0.00          | 18,017.86    |
| 3115        | SUPPLEMENTAL REFUND FUND | -103,851.74       | 23,825.76    | -559.96       | -80,585.94   |
| 3128        | FIRENET LASSEN TRUST     | 312,407.51        | 83,078.95    | 0.00          | 395,486.46   |
| 3129        | SELF INSURANCE TRUST     | 0.00              | 0.00         | 0.00          | 0.00         |
| 3130        | LOCAL PUBLIC SAFETY-AUG  | 356,875.97        | 142,237.01   | -356,875.97   | 142,237.01   |
| 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-LEDKO     | 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 | 5,790.27          | 31.48        | -68.51        | 5,753.24     |
| 3155        | UNAPPORTIONED-2ND        | 3,081,788.18      | 6,648,702.47 | -9,494,564.24 | 235,926.41   |
| 3156        | UNAPPORTIONED-MAY/JUNE   | 36,913.76         | 134,889.65   | 0.00          | 171,803.41   |
| 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  | 165.62            | 0.30         | 0.00          | 165.92       |

C O U N T Y   O F   L A S S E N  
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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 |
|-------------|-------------------------------|-------------------|--------------|--------------|--------------|
| 3185        | HEALTH & HUMAN TRUST          | 0.00              | 0.00         | 0.00         | 0.00         |
| 3187        | DA-ASSET FORFEITURE TR        | 77,618.50         | 142.76       | -19,551.00   | 58,210.26    |
| 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                      | 12,776.21         | 1,264.79     | 0.00         | 14,041.00    |
| 3220        | ST TRIAL COURT FUND FEES      | 0.00              | 0.00         | 0.00         | 0.00         |
| 3221        | L.C.SOLID WASTE CLOSURE       | 688,340.20        | 2,653.50     | 0.00         | 690,993.70   |
| 3223        | AUTO WARR.TR. JUSTICE COURT   | 65,460.81         | 212.29       | -29.02       | 65,644.08    |
| 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                   | 6,138.61          | 3,013.38     | -1,381.47    | 7,770.52     |
| 3227        | COLLECTIONS TRUST             | 5,891.21          | 21.67        | 0.00         | 5,912.88     |
| 3236        | SUSANVILLE/VEHICLE CODE FINE  | 0.00              | 0.00         | 0.00         | 0.00         |
| 3237        | SEX OFFENDER COURT FINES      | 0.00              | 0.00         | 0.00         | 0.00         |
| 3238        | TAX LOSSES RESERVE            | 713,988.99        | 37,642.04    | 0.00         | 751,631.03   |
| 3239        | TAX RESOURCE FUND             | -7,427,913.49     | 8,579,858.44 | 0.00         | 1,151,944.95 |
| 3247        | REDEMPTION DIST.#1993-1 TRUST | 0.00              | 0.00         | 0.00         | 0.00         |
| 3252        | COLLECTIONS RESTITUTION       | 44,501.74         | 0.00         | -61.48       | 44,440.26    |
| 3254        | SMIP/FILM FEES TRUST          | 199.84            | 30.37        | -227.93      | 2.28         |
| 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         |

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| FUND NUMBER | FUND NAME                      | BEGINNING BALANCE | FUND DEBITS | FUND CREDITS | FUND BALANCE |
|-------------|--------------------------------|-------------------|-------------|--------------|--------------|
| 3268        | BEGIN 94                       | 0.00              | 0.00        | 0.00         | 0.00         |
| 3269        | GENERAL SERVICES TR-DENTAL     | 179,640.24        | 265.72      | -65,802.24   | 114,103.72   |
| 3273        | SHERIFF'S/LASSEN CCF EQUIP DEP | 0.00              | 0.00        | 0.00         | 0.00         |
| 3274        | TAX REFUND TRUST               | -51,949.14        | 13,091.93   | -8,961.53    | -47,818.74   |
| 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       | 3,619.43          | 149.00      | 0.00         | 3,768.43     |
| 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    | 23,910.34         | 253.97      | -22.00       | 24,142.31    |
| 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        | 1,529.65          | 2.82        | 0.00         | 1,532.47     |
| 3303        | FILM COMMISSION TRUST          | 3,840.59          | 7.06        | 0.00         | 3,847.65     |
| 3304        | ESTATE OF ANNA TILLER          | 394.60            | 0.73        | 0.00         | 395.33       |
| 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              | 100,000.00        | 0.00        | 0.00         | 100,000.00   |
| 3313        | RECORDING FEE/T.C. TRUST       | 821.32            | 57.00       | -152.00      | 726.32       |
| 3315        | HONEY LAKE TV EQUIPMENT        | 0.00              | 0.00        | 0.00         | 0.00         |
| 3316        | DOJ FINGERPRINTS               | 26,796.52         | 1,234.00    | -1,913.00    | 26,117.52    |
| 3317        | SOLID WASTE AUTHORITY TRUST    | 0.00              | 0.00        | 0.00         | 0.00         |
| 3320        | CA CHILDREN PROP 10            | 630,464.30        | 22,968.80   | -68,613.47   | 584,819.63   |

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| FUND NUMBER | FUND NAME                     | BEGINNING BALANCE | FUND DEBITS  | FUND CREDITS  | FUND BALANCE |
|-------------|-------------------------------|-------------------|--------------|---------------|--------------|
| 3321        | WORKERS COMP PREMIUM TRUST    | 0.00              | 0.00         | 0.00          | 0.00         |
| 3323        | TEENS-ADP                     | 8,794.59          | 16.18        | 0.00          | 8,810.77     |
| 3326        | TREASURER'S SUSPENSE          | 20,301.82         | 0.00         | 0.00          | 20,301.82    |
| 3328        | JANESVILLE PARK 99 TRUST      | 0.00              | 0.00         | 0.00          | 0.00         |
| 3333        | RECORDER PREPAYMENT TRUST     | 3,255.08          | 45.00        | -171.00       | 3,129.08     |
| 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        | 414,987.25        | 0.00         | 0.00          | 414,987.25   |
| 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      | 13,568.63         | 24.96        | 0.00          | 13,593.59    |
| 3361        | EXCESS INCENTIVES             | 0.00              | 0.00         | 0.00          | 0.00         |
| 3362        | BATTERED WOMENS SHELTER       | 9,210.53          | 0.00         | 0.00          | 9,210.53     |
| 3363        | VLF PROPERTY TAX COMPENSATION | 0.00              | 2,944,131.94 | -2,944,131.94 | 0.00         |
| 3364        | SALES & USES TAX COMPENSATION | -0.46             | 0.00         | 0.00          | -0.46        |
| 3365        | DNA PENALTY ASSESSMENT        | -0.01             | 3,474.98     | -2,606.24     | 868.73       |
| 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         |

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| FUND NUMBER | FUND NAME                      | BEGINNING BALANCE | FUND DEBITS | FUND CREDITS | FUND BALANCE |
|-------------|--------------------------------|-------------------|-------------|--------------|--------------|
| 3369        | HALLELUJAH JUNCTION FIRE PROTE | 791.43            | 9,725.09    | -8.81        | 10,507.71    |
| 3370        | UNIFORM CIVIL FEES TRUST       | 23.75             | 0.04        | 0.00         | 23.79        |
| 3371        | PACE TRUST                     | -25.06            | 0.00        | 0.00         | -25.06       |
| 3372        | RALSTON EIR TRUST              | 0.00              | 0.00        | 0.00         | 0.00         |
| 3373        | RECORDING FEES SOCIAL SERVICES | 360.00            | 0.00        | -87.00       | 273.00       |
| 3374        | SPALDING BOND-REDEMPTION FUND  | 6,903.16          | 150,286.14  | -3,021.37    | 154,167.93   |
| 3375        | SPALDING BOND-IMPROVEMENT FUND | 0.00              | 0.00        | 0.00         | 0.00         |
| 3376        | SCSD BOND-DEBT SERVICE RESERVE | 44,164.21         | 91.70       | 0.00         | 44,255.91    |
| 3377        | DYER MTN. LITIG. SECURITY FUND | 0.00              | 0.00        | 0.00         | 0.00         |
| 3378        | SUSAN RIVER WATERMASTER        | 0.00              | 62,611.49   | 0.00         | 62,611.49    |
| 3379        | PENNIES FOR THE POOL           | 46.10             | 0.09        | 0.00         | 46.19        |
| 3380        | ABANDONED VEHICLE ABATEMENT TR | 1,706.35          | 3.14        | 0.00         | 1,709.49     |
| 3381        | SIERRA PAC. RE-ZONE SEC FUND   | 0.00              | 0.00        | 0.00         | 0.00         |
| 3382        | ST. BUILDING PERMIT SURCHARGE  | 176.02            | 47.00       | -177.00      | 46.02        |
| 3383        | SPALDING CAPITAL IMP FEE TRUST | 22,642.75         | 40.87       | 0.00         | 22,683.62    |
| 3384        | NON RESIDENT W/H TRUST         | 1,127.17          | 0.00        | 0.00         | 1,127.17     |
| 3385        | SRAF-PROP 1A                   | -34,992.25        | 34,992.25   | 0.00         | 0.00         |
| 3386        | OPEB PASS THRU                 | 25,553.07         | 0.00        | -111,579.83  | -86,026.76   |
| 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          | -33.34            | 2,050.00    | -2,050.00    | -33.34       |
| 3391        | DNA Additonally Penalty Assmt  | 0.00              | 13,667.46   | 0.00         | 13,667.46    |
| 3392        | CSS CASH PAYMENTS ACCOUNT      | 0.00              | 0.00        | 0.00         | 0.00         |
| 3393        | AIR POLLUTION PASS THRU        | 6,090.64          | 95.48       | 0.00         | 6,186.12     |
| 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         |

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| FUND NUMBER | FUND NAME                      | BEGINNING BALANCE | FUND DEBITS  | FUND CREDITS  | FUND BALANCE |
|-------------|--------------------------------|-------------------|--------------|---------------|--------------|
| 3396        | CDBG PROGRAM INCOME            | 309,159.89        | 568.64       | 0.00          | 309,728.53   |
| 3397        | HOME - PROGRAM INCOME          | 1,690,620.12      | 3,964.60     | 0.00          | 1,694,584.72 |
| 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 | 11,238.02         | 470.67       | 0.00          | 11,708.69    |
| 3403        | COURTS PASS-THROUGH TRUST      | 38,202.32         | 67,228.02    | -101,228.75   | 4,201.59     |
| 3404        | TRAFFIC AMNESTY                | 3.19              | 0.00         | 0.00          | 3.19         |
| 3405        | SPALDING SEWER CAP REPL FUND   | 288,966.35        | 545.26       | 0.00          | 289,511.61   |
| 3406        | SOUTHERN CASCADE CSD PASS THRU | 0.00              | 34,842.40    | 0.00          | 34,842.40    |
| 3407        | HERLONG PUD                    | 1,386.28          | 3,684.26     | 0.00          | 5,070.54     |
| 3408        | PUBLIC GUARDIAN CLIENT FUNDS   | 77,572.43         | 142.68       | 0.00          | 77,715.11    |
| 3409        | CALCARD PASSTHRU               | -1,590.02         | 37,186.65    | -38,514.26    | -2,917.63    |
| 3410        | CALPERS UNFUNDED PENSION LIAL  | -845,150.41       | 0.00         | 0.00          | -845,150.41  |
| 3411        | SB2 AFFORDABLE HOUSING ACT     | 0.00              | 0.00         | 0.00          | 0.00         |
| 3412        | REFUNDS - TRUST ACCOUNT        | 3,433.48          | 1,047.87     | 0.00          | 4,481.35     |
| 3413        | CASP TRUST                     | 423.95            | 177.28       | -42.00        | 559.23       |
| 3414        | MCARTHUR/NW LASSEN FPD TRUST   | 1,358.50          | 2.46         | -1,358.50     | 2.46         |
| 3415        | SHERIFF CIVIL TRUST            | 24,088.92         | 42.48        | 0.00          | 24,131.40    |
| 3500        | SPALDING CSD RENEW AND REPLACE | 14,984.57         | 27.56        | 0.00          | 15,012.13    |
| 4000        | BIG VALLEY SCHOOL              | 1,315,690.23      | 118,253.22   | -241,768.31   | 1,192,175.14 |
| 4001        | BIG VALLEY SPECIAL RESERVE     | 1,163.90          | 2.14         | 0.00          | 1,166.04     |
| 4003        | JANESVILLE SCHOOL              | 1,540,315.48      | 232,064.28   | -391,763.12   | 1,380,616.64 |
| 4005        | JOHNSTONVILLE SCHOOL           | 1,589,066.73      | 152,488.14   | -185,424.92   | 1,556,129.95 |
| 4007        | LASSEN COMMUNITY COLLEGE       | 9,340,095.35      | 2,718,241.04 | -2,621,533.62 | 9,436,802.77 |

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| FUND NUMBER | FUND NAME                      | BEGINNING BALANCE | FUND DEBITS  | FUND CREDITS  | FUND BALANCE  |
|-------------|--------------------------------|-------------------|--------------|---------------|---------------|
| 4011        | LASSEN COLLEGE DORM FUND       | 65,568.51         | 13,012.31    | -13,294.57    | 65,286.25     |
| 4015        | LASSEN UNION HIGH SCHOOL       | 4,742,964.90      | 613,762.09   | -1,375,087.17 | 3,981,639.82  |
| 4016        | LASSEN HIGH DEFERRED MAIN      | 593,742.82        | 1,025.73     | -5,840.40     | 588,928.15    |
| 4018        | LASSEN HIGH TRANSPORTATION     | 109,195.48        | 161.70       | 0.00          | 109,357.18    |
| 4020        | RAVENDALE SCHOOL               | 892,759.23        | 10,445.56    | -24,253.48    | 878,951.31    |
| 4021        | RICHMOND SCHOOL                | 2,081,803.37      | 116,335.44   | -164,242.39   | 2,033,896.42  |
| 4022        | RICHMOND DEFERRED MAINTENANCE  | 8,692.30          | 15.99        | 0.00          | 8,708.29      |
| 4023        | SHAFFER UNION SCHOOL           | 1,416,348.34      | 167,977.58   | -288,016.70   | 1,296,309.22  |
| 4024        | SHAFFER SPECIAL RESERVE        | 0.00              | 0.00         | 0.00          | 0.00          |
| 4025        | SUSANVILLE ELEMENTARY SCHOOL   | 14,892,809.51     | 1,148,133.16 | -1,452,079.56 | 14,588,863.11 |
| 4026        | SUSANVILLE DEFERRED MAINTENANC | 1,547.37          | 2.85         | 0.00          | 1,550.22      |
| 4027        | WESTWOOD UNIFIED SCHOOL        | 1,479,940.60      | 175,545.30   | -359,570.03   | 1,295,915.87  |
| 4028        | WESTWOOD DEFERRED MAINTENANCE  | 5,193.60          | 9.55         | 0.00          | 5,203.15      |
| 4029        | COUNTY SCHOOL SERVICE          | 7,566,806.00      | 739,823.83   | -1,174,631.01 | 7,131,998.82  |
| 4035        | JANESVILLE CAFETERIA           | 47,454.80         | 262,111.17   | -16,119.21    | 293,446.76    |
| 4036        | JOHNSTONVILLE CAFETERIA        | 329.09            | 614.00       | -14,013.06    | -13,069.97    |
| 4038        | RAVENDALE CAFETERIA            | 5,799.86          | 14.91        | -959.80       | 4,854.97      |
| 4039        | RICHMOND CAFETERIA             | 9,702.93          | 614.00       | -5,431.85     | 4,885.08      |
| 4040        | SHAFFER UNION SCHOOL CAFETERIA | 50,818.40         | 50,440.45    | -14,339.44    | 86,919.41     |
| 4041        | BIG VALLEY CAFETERIA           | 18,126.32         | 56,841.23    | -5,774.19     | 69,193.36     |
| 4053        | RAVENDALE STATE BLDG.          | 0.00              | 0.00         | 0.00          | 0.00          |
| 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       | 0.00              | 0.00         | 0.00          | 0.00          |
| 4081        | RICHMOND BOND                  | 3,649.53          | 6.71         | 0.00          | 3,656.24      |
| 4082        | RICHMOND TAX OVERRIDE          | 16,041.32         | 29.51        | 0.00          | 16,070.83     |

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| FUND NUMBER | FUND NAME                      | BEGINNING BALANCE | FUND DEBITS | FUND CREDITS | FUND BALANCE |
|-------------|--------------------------------|-------------------|-------------|--------------|--------------|
| 4085        | SUSANVILLE ELEMENTARY BOND     | 2,622.19          | 4.82        | 0.00         | 2,627.01     |
| 4095        | FOREST RESERVE TRUST           | 18,646.21         | 34.30       | 0.00         | 18,680.51    |
| 4096        | SPECIAL RESERVE SCHOOL SERVICE | 815,684.04        | 1,500.28    | 0.00         | 817,184.32   |
| 4105        | LASSEN COLLEGE CHILD DEVELOPMT | 70,074.32         | 128.88      | 0.00         | 70,203.20    |
| 4106        | LASSEN HIGH CHILD DEVELOPMENT  | 0.00              | 0.00        | 0.00         | 0.00         |
| 4113        | WESTWOOD SPECIAL RESERVE       | 3,660.20          | 6.73        | 0.00         | 3,666.93     |
| 4120        | BIG VALLEY DEFERRED MAINTENANC | 355.08            | 0.65        | 0.00         | 355.73       |
| 4121        | LASSEN COLLEGE-ASSOC STUD BODY | 5,961.81          | 19.95       | 0.00         | 5,981.76     |
| 4122        | FORT SAGE UNIFIED SCHOOL       | 3,241,609.18      | 161,225.00  | -261,906.65  | 3,140,927.53 |
| 4123        | RICHMOND SPECIAL RESERVE       | 273,517.93        | 503.08      | 0.00         | 274,021.01   |
| 4124        | JOHNSTONVILLE DEFERRED MNT     | 110,200.78        | 202.69      | 0.00         | 110,403.47   |
| 4125        | FORT SAGE DEFERRED MAINTENANCE | 8,325.08          | 15.31       | 0.00         | 8,340.39     |
| 4130        | LCC-STUDENT CLUBS              | 60,551.82         | 915.71      | -65.97       | 61,401.56    |
| 4132        | JANESVILLE DEFERRED MAINTENANC | 6,029.68          | 11.09       | 0.00         | 6,040.77     |
| 4133        | LCC-FOUNDATION/BOOSTERS        | 71,309.03         | 2,421.92    | -11,019.85   | 62,711.10    |
| 4134        | LCC BOOKSTORE                  | -183,644.76       | 29,930.36   | -43,227.20   | -196,941.60  |
| 4135        | LCC CAPITAL OUTLAY             | 553,574.16        | 14,760.60   | 0.00         | 568,334.76   |
| 4136        | JANESVILLE SPE RES-CAP OUTLAY  | 0.00              | 0.00        | 0.00         | 0.00         |
| 4138        | SCHOOL FACILITIES FUND         | 748,796.27        | 1,382.79    | 0.00         | 750,179.06   |
| 4140        | JANESVILLE SPEC RES-OTHER      | 0.00              | 0.00        | 0.00         | 0.00         |
| 4142        | SUSANVILLE BUILDING BOND       | 2,722.95          | 5.01        | 0.00         | 2,727.96     |
| 4145        | FORT SAGE TAX OVERRIDE         | 3,954.45          | 7.27        | 0.00         | 3,961.72     |
| 4147        | JOHNSTONVILLE SPEC RES-CAP OUT | 0.00              | 0.00        | 0.00         | 0.00         |
| 4148        | CHILD & FAMILY RESOURCES       | 410,837.04        | 39,760.71   | -156,021.84  | 294,575.91   |
| 4149        | FORT SAGE SPEC RESERVE/OUTLAY  | 4.12              | 0.01        | 0.00         | 4.13         |
| 4150        | LASSEN HIGH CAFETERIA          | 6,064.19          | 54,635.83   | -32,308.42   | 28,391.60    |

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 |
|-------------|--------------------------------|-------------------|--------------|---------------|--------------|
| 4151        | WESTWOOD CAFETERIA             | -229.50           | 39,203.68    | -13,593.69    | 25,380.49    |
| 4152        | LASSEN COLLEGE LAIF            | 0.00              | 0.00         | 0.00          | 0.00         |
| 4154        | RICHMOND DEVELOPER FEES        | 20,697.76         | 38.07        | 0.00          | 20,735.83    |
| 4155        | LASSEN HIGH DEVELOPER FEES     | 116,078.13        | 974.58       | -4,562.00     | 112,490.71   |
| 4156        | WESTWOOD DEVELOPER FEES        | 7,044.52          | 7.06         | 0.00          | 7,051.58     |
| 4157        | JANESVILLE DEVELOPER FEES      | 57,302.44         | 1,522.33     | 0.00          | 58,824.77    |
| 4158        | JOHNSTONVILLE DEVELOPER FEES   | 30,450.36         | 56.01        | 0.00          | 30,506.37    |
| 4159        | SHAFFER DEVELOPER FEES         | 8,127.15          | 12.94        | -330.23       | 7,809.86     |
| 4160        | SUSANVILLE DEVELOPER FEES      | 176,895.01        | 324.43       | 0.00          | 177,219.44   |
| 4162        | SUSANVILLE SCHOOL CAFETERIA    | 228,480.53        | 70,747.84    | -73,588.18    | 225,640.19   |
| 4163        | ERAF-ED REV AUGMENTATION FUND  | 1,221,998.29      | 1,545,013.93 | -2,944,282.55 | -177,270.33  |
| 4164        | LASSEN HIGH ST BLDG-CREDENCE   | 0.00              | 0.00         | 0.00          | 0.00         |
| 4165        | LASSEN HIGH ADULT EDUCATION    | 28,219.58         | 51.82        | -4,743.97     | 23,527.43    |
| 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    | 18.87             | 0.03         | 0.00          | 18.90        |
| 4176        | BIG VALLEY ADULT EDUCATION     | 16,941.01         | 2,138.33     | -196.49       | 18,882.85    |
| 4178        | LCCD OTHER TRUST FUND          | 1,050,133.89      | 60,154.39    | 0.00          | 1,110,288.28 |
| 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         |
| 4181        | EMPLOYEE SUMMER SAVINGS TRUST  | 0.00              | 0.00         | 0.00          | 0.00         |
| 4182        | JANESVILLE TAX COLLECTION 96   | -32,239.70        | 34,901.40    | -61.89        | 2,599.81     |
| 4183        | RICHMOND TAX COLLECTION 96     | -30,201.18        | 35,502.98    | -58.14        | 5,243.66     |
| 4184        | WESTWOOD TAX COLLECTION 96     | -28,979.33        | 22,807.37    | -56.42        | -6,228.38    |
| 4186        | SHAFFER ST SCH BLDG MODERNIZ.  | 7.40              | 0.02         | 0.00          | 7.42         |

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| FUND NUMBER | FUND NAME                     | BEGINNING BALANCE | FUND DEBITS  | FUND CREDITS  | FUND BALANCE |
|-------------|-------------------------------|-------------------|--------------|---------------|--------------|
| 4188        | STATE CCH. BLDG-NEW CONST.    | 0.00              | 0.00         | 0.00          | 0.00         |
| 4191        | COUNTY SCHOOL PASS - THROUGH  | 980,663.25        | 2,851,601.89 | -2,908,334.01 | 923,931.13   |
| 4192        | WESTWOOD-RETIREE BENEFITS     | 278.09            | 0.52         | 0.00          | 278.61       |
| 4193        | FORT SAGE CAFETERIA           | 22,072.28         | 28,294.68    | -11,912.75    | 38,454.21    |
| 4195        | DEFERRED MAINTENANCE FUND     | 383,915.16        | 706.13       | 0.00          | 384,621.29   |
| 4199        | DEFERRED MAINTENANCE          | 0.00              | 0.02         | 0.00          | 0.02         |
| 4200        | SPECIAL RESERVE               | 467,997.47        | 860.79       | 0.00          | 468,858.26   |
| 4204        | JANESVILLE MODERNIZATION #2   | 0.00              | 0.00         | 0.00          | 0.00         |
| 4205        | SPECIAL RESERVE FUND #2       | 1,754,678.09      | 3,227.36     | 0.00          | 1,757,905.45 |
| 4206        | WESTWOOD COUNTY SCHL FACILITY | 8,611.90          | 15.84        | 0.00          | 8,627.74     |
| 4207        | JOHNSTONVILLE CO SCH FACILITY | 10,099.29         | 18.57        | 0.00          | 10,117.86    |
| 4208        | CO SCHOOL SELF INSURANCE      | 225.39            | 0.41         | 0.00          | 225.80       |
| 4209        | COUNTY SCH FACILITIES PROP 1A | 0.00              | 0.00         | 0.00          | 0.00         |
| 4210        | SELF INSURANCE                | 0.00              | 0.69         | 0.00          | 0.69         |
| 4211        | FUTURE RETIREE MEDICAL        | 1,036,698.47      | 1,906.79     | 0.00          | 1,038,605.26 |
| 4213        | LONG VALLEY CHARTER SCHOOL    | 240,455.02        | 259,997.47   | -253,888.20   | 246,564.29   |
| 4216        | PROP 1A CREDENCE MODERN       | 0.00              | 0.00         | 0.00          | 0.00         |
| 4218        | WESTWOOD EQUIP. REPAIR        | 27.56             | 0.05         | 0.00          | 27.61        |
| 4219        | COUNTY SCHOOL EQUIPMENT       | 186,656.34        | 343.32       | 0.00          | 186,999.66   |
| 4220        | SPECIAL RESERVE CAPITAL       | 152.10            | 0.28         | 0.00          | 152.38       |
| 4221        | SCHOLARSHIP & LOAN            | 74,454.63         | 211.81       | 0.00          | 74,666.44    |
| 4222        | PUPIL TRANSPORTATION EQUIP    | 54,692.68         | 100.60       | 0.00          | 54,793.28    |
| 4223        | WESTWOOD CHARTER SCHOOL       | 0.00              | 0.00         | 0.00          | 0.00         |
| 4224        | CAPITAL BUILDING FUND         | 0.00              | 0.00         | 0.00          | 0.00         |
| 4227        | SPECIAL RESERVE FUND          | 256,405.43        | 471.60       | 0.00          | 256,877.03   |
| 4228        | COUNTY SCHOOL FACITLTIES      | 0.00              | 0.00         | 0.00          | 0.00         |

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 |
|-------------|--------------------------------|-------------------|-------------|--------------|--------------|
| 4230        | LASSEN HIGH SCHOOL LAIF        | 0.00              | 0.00        | 0.00         | 0.00         |
| 4231        | #17 SPECIAL RESERVE            | 16.42             | 0.04        | 0.00         | 16.46        |
| 4233        | CHARTER SCHOOL SPECIAL         | 0.00              | 0.00        | 0.00         | 0.00         |
| 4234        | STUDENT REPRESENTATION FEE     | 6,809.00          | 12.52       | 0.00         | 6,821.52     |
| 4236        | SP RES- OTHER THAN CAP OUTLAY  | 132,677.50        | 244.04      | 0.00         | 132,921.54   |
| 4237        | RETIREE MEDICAL BENEFITS       | 138,212.73        | 254.22      | 0.00         | 138,466.95   |
| 4238        | LVCS CAFETERIA FUND            | 0.00              | 0.00        | 0.00         | 0.00         |
| 4239        | DEVELOPER FEE REFUND           | 48,507.48         | 89.21       | 0.00         | 48,596.69    |
| 4240        | COUNTY SCHOOL FACILITIES FUND  | 70,672.22         | 129.98      | 0.00         | 70,802.20    |
| 4241        | WESTWOOD TRANS                 | 0.00              | 0.00        | 0.00         | 0.00         |
| 4242        | RAVENDALE TERMO CHARTER        | 0.00              | 51.64       | 0.00         | 51.64        |
| 4243        | WESTWOOD TRANS-NOTE PAYMENT TR | 0.00              | 0.00        | 0.00         | 0.00         |
| 4244        | LCC TRANS PAYMENT TRUST        | -10,885.12        | 0.00        | -20.02       | -10,905.14   |
| 4245        | CAPITAL FACILITIES FUND        | 20,685.53         | 38.05       | 0.00         | 20,723.58    |
| 4246        | SSD BOND INTEREST & REDEMPTION | 0.00              | 0.00        | 0.00         | 0.00         |
| 4247        | SUSANVILLE SD DEBT SERVICE FUN | 94,297.92         | 103,751.36  | -795.00      | 197,254.28   |
| 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                | 1,409.06          | 2.59        | 0.00         | 1,411.65     |
| 4251        | SOLDIER BRIDGE CHARTER SCHOOL  | 0.00              | 0.00        | 0.00         | 0.00         |
| 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 | 0.24              | 0.00        | 0.00         | 0.24         |
| 4255        | MT LASSEN CHARTER              | 2,864,817.77      | 62,675.07   | -84,560.65   | 2,842,932.19 |
| 4256        | RAVENDALE SPECIAL RESERVE      | 28,941.80         | 53.23       | 0.00         | 28,995.03    |
| 4257        | SPECIAL EDUCATION PASS-THROUGH | 328,848.44        | 440,352.00  | -440,352.00  | 328,848.44   |

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| FUND NUMBER   | FUND NAME                      | BEGINNING BALANCE | FUND DEBITS   | FUND CREDITS   | FUND BALANCE   |
|---------------|--------------------------------|-------------------|---------------|----------------|----------------|
| 4258          | CHILD DEVELOPMENT RESERVE      | 23,939.14         | 44.03         | 0.00           | 23,983.17      |
| 4259          | SHAFFER SCHOOL ADULT EDUCATION | 7,562.91          | 42.02         | -3,870.10      | 3,734.83       |
| 4260          | Long Valley Charter-Susanville | 2,242.55          | 64.28         | 0.00           | 2,306.83       |
| 4261          | FOUNDATION TRUST FUND          | 134,232.41        | 245.24        | 0.00           | 134,477.65     |
| 4262          | WESTWOOD UNIFIED ADULT ED      | 62,747.21         | 110.11        | -9,640.23      | 53,217.09      |
| 4263          | FORT SAGE UNIFIED ADULT ED     | 8,222.69          | 0.00          | -3,312.35      | 4,910.34       |
| 4264          | THOMPSON PEAK CHARTER SCHOOL   | 449,183.75        | 115,189.78    | -110,779.40    | 453,594.13     |
| 4311          | COUNTY SCHOOL SERVICE-ADULT ED | 3,500.38          | 6,517.60      | -15,054.07     | -5,036.09      |
| SUSPENSE      | Suspense Fund for bad entries  | 0.00              | 0.00          | 0.00           | 0.00           |
| OVERALL TOTAL |                                | 136,564,112.44    | 48,451,882.13 | -42,186,025.48 | 142,829,969.09 |

| 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  | \$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  |                 |                 |
| 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  |                 |                 |
| 119                   | 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  |                 |                 |
| 130                   | 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   |                 |                 |
| 138                   | 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  |                 |                 |
| 140                   | 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    |                 |                 |
| 145                   | 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    |                 |                 |
| 150                   | 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    |                 |                 |
| 169                   | 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                   | 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      |                 |                 |
|                       |                             | \$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  | \$0.00          | \$0.00          |
|                       |                             | \$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  |                 |                 |