

# 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 January. The amount of **\$76,534,088.53** is the total amount of money on hand on the said date, **January 31, 2015**.

Subscribed and sworn to before me this 11<sup>th</sup> day of February, 2015.

  
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Treasurer of Lassen County

**Cash on Hand**

Investment Maturity Report – End of day 01/31/2015	\$63,047,279.32
Cash on hand – End of day 01/31/2015	\$3,240.94
Checking account – End of day 01/31/2015	<u>\$13,483,568.27</u>
	\$76,534,088.53

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 sec. 27062 hereby acknowledges receipt from the County Treasurer of said State and County of all checks and warrants cashed by said Treasurer from January 1, 2015 through January 31, 2015.

 2/23/15  
Auditor – Controller of Lassen County Date

# Treasurer's Fund Balances Reconciliation as of January 31, 2015

<b><u>CASH ON HAND</u></b>		
INVESTMENT MATURITY REPORT - END OF DAY 01/31/2015	\$63,047,279.32	
CASH ON HAND - END OF DAY 01/31/2015	\$3,240.94	
CHECKING ACCOUNT - END OF DAY 01/31/2015	\$13,483,568.27	
	<u>\$76,534,088.53</u>	
<b><u>RECONCILIATION FROM CASH ON HAND TO COUNTY FINANCIAL SYSTEM</u></b>		
EBT ADJUSTMENT	(247,391.60)	
RETURN SETTLEMENT	5,491.87	
DAILY PAIDS ADJUSTMENT - CHECKS IN PROCESS / NOT CLEARED	931.88	
NSF CHECKS - PROCESSED AFTER 01/31/2015	(\$3,770.13)	
TREASURER MONTH END ADJUSTMENT	\$3.49	
BALANCE	<u>\$76,289,354.04</u>	
<b>END OF THE MONTH FUND BALANCES AS OF JANUARY 31, 2015 - COUNTY FINANCIAL SYSTEM</b>	<b><u>\$76,289,354.04</u></b>	
	<u>0.00</u>	

C O U N T Y O F L A S S E N  
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MONTHLY FUND BALANCE REPORT  
FOR JANUARY 2015

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0050	INVESTMENT TRACKING	-51,319.34	51,476.96	-53,246.34	-53,088.72
0100	GENERAL FUND	1,404,803.28	465,626.46	-1,070,473.03	799,956.71
0101	GENERAL RESERVE	3,174,765.83	0.00	0.00	3,174,765.83
0104	INTERNAL SERVICES	281,855.56	5,899.76	-104,931.28	182,824.04
0107	CCC CONTRACTS	254,261.43	100,354.25	-47,246.60	307,369.08
0108	CONTRACTS-DIST ATTORNEY	-1,988.47	2.27	-6,267.94	-8,254.14
0110	HEALTH & HUMAN SERVICES	4,551,734.74	1,841,873.54	-685,407.46	5,708,200.82
0111	CONTRACTS FUND SHERIFF	93,120.23	7,811.47	-327.03	100,604.67
0112	E.D. - HOUSING	-650,789.90	2,000.00	-32,644.40	-681,434.30
0114	CONTRACTS/PROBATION	85,761.86	9,079.03	0.00	94,840.89
0115	H & H SERVICES CONTRACTS/GRANT	15,878.98	37,514.69	-1,726.76	51,666.91
0118	FISH & GAME	1,783.18	267.64	0.00	2,050.82
0119	ACCUMMLATIVE CAPITAL OUTLAY	751,115.84	1,945.57	0.00	753,061.41
0120	WELFARE ADMINISTRATION	794,258.59	1,223,795.86	-562,544.67	1,455,509.78
0121	WELFARE ASSISTANCE	689,584.00	686,431.12	-729,516.07	646,499.05
0122	ROAD	4,485,842.74	237,737.70	-268,030.10	4,455,550.34
0123	CEMETERY	164,249.23	4,031.54	-5,212.59	163,068.18
0124	AVIATION	381,859.60	211.66	-953.19	381,118.07
0125	TRIAL COURT FUNDING	30,844.69	13,268.07	-27,557.73	16,555.03
0126	CRIMINAL JUSTICE FAC.CONST.	40,940.14	4,520.69	0.00	45,460.83
0127	COURTHOUSE CONSTRUCTION	718,796.31	8,501.61	0.00	727,297.92
0128	LOCAL TRANSPORTATION FUND	301,352.91	142.41	-37,295.80	264,199.52
0130	LOCAL PUBLIC SAFETY FUND	330,821.04	276,687.71	-672,994.64	-65,485.89
0131	SUPPLEMENTAL LAW ENFORCEMENT	418,040.69	73,559.19	-55,886.93	435,712.95
0132	INMATE WELFARE FUND - STATE	75,750.02	41.29	0.00	75,791.31

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MONTHLY FUND BALANCE REPORT  
FOR JANUARY 2015

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0133	FOR INMATE WELFARE-COUNTY	160,369.06	13,406.53	-3,780.71	169,994.88
0134	NARCOTICS ASSET FORFEITURE	40,299.06	22.46	-413.79	39,907.73
0135	FLEET MAINTENANCE	385,308.80	199,192.42	-155,189.01	429,312.21
0136	EMERGENCY SERVICES	141,818.52	77.54	0.00	141,896.06
0137	PROPERTY TAX DELINQUENT COSTS	46,329.08	1,775.19	-30,000.00	18,104.27
0138	COUNTY LOCAL REVENUE	2,243,445.80	528,723.57	-1,152,561.63	1,619,607.74
0140	GENERAL CONTRACTS	201,441.70	7,221.86	-9,930.93	198,732.63
0141	SUSANVILLE RANCH PROJECTS	33,530.80	20,025.43	-5,964.06	47,592.17
0142	USDA/ TITLE 3	109,580.45	62.30	0.00	109,642.75
0145	PROBATION	54,658.95	196,248.17	-178,821.42	72,085.70
0146	VITAL & HEALTH STATISTICS	70,881.36	362.23	0.00	71,243.59
0147	RECORDER MICROGRAPHICS	165,733.48	824.02	-6,255.00	160,302.50
0148	RECORDERS MODERNIZATION	155,029.57	2,217.89	-176.54	157,070.92
0149	RECORDERS AB130 FUND	37,384.02	1,037.79	-15,000.00	23,421.81
0150	CAPITAL PROJECTS	28,506.58	48,416.16	-40,545.51	36,377.23
0152	CAPITAL PROJECTS 2	3,369.28	117.31	0.00	3,486.59
0164	MENTAL HELATH SERVICES ACT	1,900,334.40	180,126.01	-540,809.61	1,539,650.80
0165	MENTAL HEALTH/SALES TAX REALI	841,510.65	91,546.48	-267,133.00	665,924.13
0166	SOCIAL SERVICES TAX REALIGN	1,284,756.87	176,333.27	-364,197.00	1,096,893.14
0167	HEALTH/SALES TAX REALIGN	1,065,134.67	106,520.53	-416,727.34	754,927.86
0169	TOBACCO SETTLEMENT	258,062.98	140.67	-200,000.00	58,203.65
0174	GEOTHERMAL	220,210.08	2,939.05	0.00	223,149.13
0175	FAIR	-39,390.50	118,090.42	-26,113.77	52,586.15
0178	ECONOMIC DEV/HOUSING INCOME	10.39	0.00	0.00	10.39
0180	SELF INSURANCE RESERVE	641,793.39	10.13	0.00	641,803.52

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FOR JANUARY 2015

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0181	LOSS PREVENTION FUND	98,489.25	53.68	-41,357.87	57,185.06
0182	NARCOTICS TASK FORCE	119,309.46	5,175.06	0.00	124,484.52
0183	FAIRGROUND IMPROVEMENT FUND	174,872.39	95.63	0.00	174,968.02
0185	CCF EQUIPMENT REPLACEMENT	28,626.00	15.92	-34,782.70	-6,140.78
0200	BIEBER LIGHTING	30,184.08	39.23	-259.40	29,963.91
0201	BIG VALLEY FIRE DISTRICT	12,895.93	219.21	-3,711.45	9,403.69
0202	BIG VALLEY PEST ABATEMENT	157,762.44	444.45	-202.98	158,003.91
0203	CLEAR CREEK CSD - WATER	12,162.24	3,860.77	-5,409.10	10,613.91
0204	DOYLE FIRE DISTRICT	14,568.51	177.93	-423.13	14,323.31
0205	HONEY LAKE RESOURCES	1.61	0.00	0.00	1.61
0206	JANESVILLE FIRE DISTRICT	519,765.15	25,749.68	-17,966.26	527,548.57
0207	LASSEN COUNTY WATER WORKS	50,316.61	15,915.43	-33,318.42	32,913.62
0208	LASSEN/MODOC FLOOD CONTROL	133,829.52	620.24	-120.00	134,329.76
0209	LITTLE VALLEY COMM SERV. DIST	4,987.79	22.12	0.00	5,009.91
0210	MILFORD FIRE DISTRICT	83,307.84	8,612.64	-2,847.53	89,072.95
0211	MADELINE FIRE DISTRICT	5,392.20	79.81	-27.20	5,444.81
0212	NORTHWEST LASSEN FIRE DISTRICT	38,959.08	6,371.24	-15.88	45,314.44
0213	PIT RESOURCES DISTRICT	84,869.23	46.43	-150.85	84,764.81
0214	STANDISH/LITCHFIELD FIRE DIST	119,654.36	598.93	-793.67	119,459.62
0215	SUSAN RIVER FIRE DISTRICT	194,999.85	1,453.34	-8,256.59	188,196.60
0216	STONE/BENGARD COMM SER DIST	72,696.97	16,076.86	-118.66	88,655.17
0217	SUSAN RIVER FIRE DEVELOP FEES	6,091.35	672.67	0.00	6,764.02
0218	WEST PATTON VILLAGE CSD	131,405.30	39,979.54	-5,647.29	165,737.55
0219	WESTWOOD HOSPITAL DISTRICT	6,873.59	3.75	0.00	6,877.34
0220	STONE/BENGARD SEWER TRUST	132,111.32	693.41	-8,900.09	123,904.64

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0222	SPALDING CSD-ADMIN	85,233.70	4,826.10	-22,537.54	67,522.26
0223	CLEAR CREEK CSD - FIRE	40,769.75	11,955.08	-8,522.36	44,202.47
0224	LAKE FOREST FIRE DISTRICT	39,052.09	13,173.52	-1,839.93	50,385.68
0225	SPAULDIING CSD	17,014.22	20,752.68	-3,037.36	34,729.54
0227	SPAULDING CSD - SEWER	255,801.28	43,420.76	-12,869.85	286,352.19
0228	STANDISH LITCHFIELD FIRE DEV.	38,299.95	20.47	0.00	38,320.42
0229	JANESVILLE DEVELOPER FEES	4,140.21	2.25	0.00	4,142.46
0230	MILFORD FIRE DISTRICT DEV FEES	5,584.44	3.04	0.00	5,587.48
0231	RECREATION FUND	9.28	0.38	0.00	9.66
0234	WEST PATTON VILLAGE	-7,311.37	30,074.74	-2,382.11	20,381.26
0235	DOYLE F.D. DEVELOPMENT FEES	4,594.92	2.33	0.00	4,597.25
0236	STONES BENGARD CAPITAL IMPROV	16,268.32	8.72	0.00	16,277.04
0528	CHILD SUPPORT SERVICES	160,753.70	87,629.06	-66,947.73	181,435.03
0531	COUNTY CHILDRENS FUND	46,699.10	227.13	0.00	46,926.23
0536	HONEY LAKE VALLEY RECREATION	336,698.02	400,186.48	-4,928.22	731,956.28
0538	HONEY LAKE TV	32,527.83	19,887.85	-48.59	52,367.09
0570	LASSEN TRANSIT SERVICE	483,191.28	57,237.57	-136,675.08	403,753.77
0571	LOCAL TRANSPORTATION FUND	683,888.35	46,538.75	-46,200.00	684,227.10
0572	STATE TRANSIT ASSISTANCE FUND	622,098.45	367.64	0.00	622,466.09
0585	SOLID WASTE	683,478.90	161,692.73	-101,060.63	744,111.00
0586	S W CAPITAL IMPROVEMENT FUND	276,653.50	150.80	0.00	276,804.30
0588	COUNTY BUSINESS PARKS	6,229.16	1,524.86	-1,212.97	6,541.05
0589	COUNTY WATER SERVICE	12,736.09	0.00	-190.00	12,546.09
3000	AUDITOR'S TRUST	64,163.20	0.00	0.00	64,163.20
3001	CLERK'S TRUST	38,046.63	92.87	0.00	38,139.50

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  
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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3004	LIBRARY TRUST	4,330.88	63,387.64	-67,712.40	6.12
3007	PUBLIC ADM TRUST #3	31,487.25	16.42	0.00	31,503.67
3009	RECORDER'S TRUST	12,330.55	16,973.29	-19,904.09	9,399.75
3013	ROAD COMMISSIONERS TRUST	5,000.00	0.00	0.00	5,000.00
3016	TAX COLLECTOR REFUND TR	21,955.28	6,234.43	-20,026.95	8,162.76
3017	TAX COLLECTOR SUSPENSE	4,665.16	0.00	-1,674.20	2,990.96
3018	TAX COLL SUSP MOBILE HOME TR	0.00	312.25	0.00	312.25
3020	GROUP INSURANCE TR	13,988.91	3,639.00	-11,448.00	6,179.91
3028	DELINQUENT TAX SALES TR	146,813.76	0.00	-11.50	146,802.26
3030	DISTRICT ATTORNEY TRUST	4,700.62	568.63	0.00	5,269.25
3032	FAITHFUL PERFORMANCE TR	395.28	0.00	0.00	395.28
3035	HOMEOWNERS- HOPTR TRUST	307,769.21	0.00	-132,663.68	175,105.53
3042	INTEREST TRUST	53,597.03	10,168.41	-74,302.42	-10,536.98
3044	LASSEN CO. WTR WORKS BOND	1,521.89	0.83	0.00	1,522.72
3046	LAW LIBRARY TRUST	31,432.95	670.65	-447.10	31,656.50
3047	LEAVITT LAKE CSD TRUST	6,324.64	104.56	-6,429.20	0.00
3054	MODOC COUNTY TRUST	73,706.84	1,116.46	-74,823.30	0.00
3055	PAYROLL TRUST	535,754.63	2,141,238.15	-2,386,177.35	290,815.43
3059	SECURED ABS	892,651.71	162,181.03	-180,465.46	874,367.28
3061	SHASTA COUNTY TRUST	295,744.85	30,760.48	-326,505.33	0.00
3064	STONES LANDING TRUST	0.06	0.00	0.00	0.06
3066	CITY OF SUSANVILLE TRUST	1,911.69	542,437.57	-542,427.90	1,921.36
3068	SUSVL CONS SANITARY DIST	149,006.74	2,442.13	-151,448.87	0.00
3071	TULE IRRIGATION TRUST	2,363.00	0.00	0.00	2,363.00
3072	UNAPPORTIONED 1ST	12,142,737.22	0.00	-12,142,737.23	-0.01

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MONTHLY FUND BALANCE REPORT  
FOR JANUARY 2015

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3073	CURRENT UNSECURED TRUST	-2,965.67	7,920.39	-13,058.22	-8,103.50
3074	PRIOR UNSECURED TAX TR	70,129.04	747.09	0.00	70,876.13
3075	WATERMASTER AREA CHARGE	0.00	6,375.00	0.00	6,375.00
3077	WESTWOOD COMM SERV DIST	95,469.60	1,604.27	-97,073.87	0.00
3090	SUPPLEMENTAL UNAPPORTION	59,438.25	22,081.88	-57,764.49	23,755.64
3097	COURT STATE/CITY FINES	13,581.39	3,124.84	-3,116.99	13,589.24
3115	SUPPLEMENTAL REFUND FUND	-70,423.54	108,048.06	-26,328.23	11,296.29
3128	FIRENET LASSEN TRUST	81,244.13	49.55	-11,090.00	70,203.68
3129	SELF INSURANCE TRUST	33,403.91	12,979.15	-33,403.47	12,979.59
3130	LOCAL PUBLIC SAFETY-AUG	131,047.33	104,336.27	-104,336.27	131,047.33
3150	TAX COLLECTOR OVER/SHORT	310.43	14.47	-33.26	291.64
3155	UNAPPORTIONED-2ND	128,978.73	269,472.64	-7,116.53	391,334.84
3156	UNAPPORTIONED-MAY/JUNE	1,256.20	2,416.73	0.00	3,672.93
3174	LONG VALLEY GRDWATER TR	151.40	0.08	0.00	151.48
3187	DA-ASSET FORFEITURE TR	139,689.25	79.94	-23,838.21	115,930.98
3210	AUDITOR/DUE STATE TRUST	22,289.72	0.00	0.00	22,289.72
3214	CCF INMATE PAY	1,202.16	0.00	0.00	1,202.16
3219	EDBG RLF	27,826.26	13.88	0.00	27,840.14
3221	L.C.SOLID WASTE CLOSURE	331,980.60	4,064.02	-94.54	335,950.08
3223	AUTO WARR.TR. JUSTICE COURT	58,810.75	480.13	-24,000.00	35,290.88
3226	COLLECTIONS	16,997.39	15,808.94	-16,064.98	16,741.35
3227	COLLECTIONS TRUST	1,689.22	16.00	0.00	1,705.22
3236	SUSANVILLE/VEHICLE CODE FINE	193.52	64.67	-64.67	193.52
3238	TAX LOSSES RESERVE	855,515.90	42,568.39	0.00	898,084.29
3239	TAX RESOURCE FUND	-9,893,401.05	10,477,491.46	0.00	584,090.41



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3246	SPECIAL RESERVE DIST #1993-1	11,263.42	6.14	0.00	11,269.56
3247	REDEMPTION DIST.#1993-1 TRUST	50,964.70	27.78	0.00	50,992.48
3248	IMPROVEMENT DIST. #1993-1 TR.	41,217.34	22.47	0.00	41,239.81
3252	COLLECTIONS RESTITUTION	4,376.82	1,728.07	-1,607.38	4,497.51
3254	SMIP/FILM FEES TRUST	498.18	33.90	0.00	532.08
3269	GENERAL SERVICES TR-DENTAL	61,631.04	29,044.25	-20,075.51	70,599.78
3274	TAX REFUND TRUST	-207,947.08	209,315.01	-5,911.17	-4,543.24
3284	IMPROVEMENT FUND 1995-1	-54.82	0.00	-0.03	-54.85
3285	REDEMPTION FUND 1995-1	211,454.59	1,181.00	0.00	212,635.59
3286	SPECIAL RESERVE FUND 1995-1.	36,485.70	19.89	0.00	36,505.59
3287	RECORDER OVER/SHORT FUND	1,830.19	102.10	0.00	1,932.29
3291	RECORDING FEE TRUST	1,759.00	0.00	0.00	1,759.00
3293	BAD CK RESTITUTION TRUST	11,282.14	0.00	0.00	11,282.14
3297	PUBLIC WORKS-ANIMAL SHELTER	11,628.75	466.83	-280.00	11,815.58
3302	SPALDING CSD-RECREATION	6,117.23	3.33	0.00	6,120.56
3303	FILM COMMISSION TRUST	3,510.40	1.92	0.00	3,512.32
3304	ESTATE OF ANNA TILLER	360.66	0.19	0.00	360.85
3307	COLLECTION AGENCY TRUST	5,806.75	191.74	-150.13	5,848.36
3313	RECORDING FEE/T.C. TRUST	2,084.20	20.00	-48.00	2,056.20
3316	DOJ FINGERPRINTS	22,652.04	1,406.00	-941.00	23,117.04
3320	CA CHILDREN PROP 10	659,848.16	12,821.72	-86,840.41	585,829.47
3323	TEENS-ADP	8,038.55	4.38	0.00	8,042.93
3326	TREASURER'S SUSPENSE	-422.72	0.00	0.00	-422.72
3333	RECORDER PREPAYMENT TRUST	3,115.00	0.00	-117.00	2,998.00
3344	COURT BENEFIT TRUST	12,870.30	0.00	0.00	12,870.30

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3349	DYER MOUNTAIN EIR	6,273.77	0.00	0.00	6,273.77
3360	DA-ESTATE OF LUTHER ROBERTS	12,402.14	6.76	0.00	12,408.90
3362	BATTERED WOMENS SHELTER	5,086.60	66.91	0.00	5,153.51
3365	DNA PENALTY ASSESSMENT	3,451.33	2,099.72	-5,550.72	0.33
3366	DNA ASSESSMENT-COUNTY SHARE	130,354.59	4,233.38	0.00	134,587.97
3367	MENTAL HEALTH SERVICES ACT	777,777.00	0.00	0.00	777,777.00
3369	HALLELUJAH JUNCTION FIRE PROTE	529.01	5,856.64	-14.64	6,371.01
3370	UNIFORM CIVIL FEES TRUST	51,268.26	30,844.16	-33,463.44	48,648.98
3371	PACE TRUST	-24.89	0.00	-0.02	-24.91
3373	RECORDING FEES SOCIAL SERVICES	206.00	150.00	-150.00	206.00
3374	SPALDING BOND-REDEMPTION FUND	111,325.11	313,247.42	-11,251.14	413,321.39
3375	SPALDING BOND-IMPROVEMENT FUND	147,256.05	85.19	-32,062.00	115,279.24
3376	SCSD BOND-DEBT SERVICE RESERVE	244,347.18	133.19	0.00	244,480.37
3378	SUSAN RIVER WATERMASTER	3,606.29	59,850.57	-63,455.40	1.46
3379	PENNIES FOR THE POOL	26,530.62	14.46	0.00	26,545.08
3380	ABANDONED VEHICLE ABATEMENT TR	118,926.13	64.83	0.00	118,990.96
3382	ST. BUILDING PERMIT SURCHARGE	136.32	35.00	-15.00	156.32
3383	SPALDING CAPITAL IMP FEE TRUST	36,662.83	19.71	0.00	36,682.54
3384	NON RESIDENT W/H TRUST	-6,024.63	0.00	0.00	-6,024.63
3386	OPEB PASS THRU	5,127.50	0.00	-56,046.62	-50,919.12
3387	BAIL TRUST	6,215.05	9,462.61	-9,789.42	5,888.24
3389	FINES AND FEES	94,955.91	166,307.43	-183,656.83	77,606.51
3390	STATE TAXES PASS THRU	949.81	1,315.00	-1,319.54	945.27
3391	DNA Additonally Penalty Assmt	13,131.43	7,950.19	-21,081.62	0.00
3392	CSS CASH PAYMENTS ACCOUNT	0.00	4,340.80	-4,340.80	0.00

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3393	AIR POLLUTION PASS THRU	7,507.06	115.41	-7,619.49	2.98
3394	ANIMAL SHELTER FEES- CITY	40.00	0.00	0.00	40.00
3395	NSF CHECK PROGRAM TRUST	663.00	50.00	0.00	713.00
3396	CDBG PROGRAM INCOME	2,124.94	1,037.60	0.00	3,162.54
3397	HOME - PROGRAM INCOME	1,474,758.77	1,033.96	0.00	1,475,792.73
3398	VICTIM WITNESS EMERGENCY TRUST	19,946.92	0.00	0.00	19,946.92
3400	LRSWMA DIRECT INVESTMENT	1,079,346.54	0.00	0.00	1,079,346.54
3401	STONES BENGARD INVESTMNT TRUST	254,816.54	0.00	0.00	254,816.54
4000	BIG VALLEY SCHOOL	1,638,642.78	385,806.48	-239,782.83	1,784,666.43
4001	BIG VALLEY SPECIAL RESERVE	45,650.23	24.89	0.00	45,675.12
4003	JANESVILLE SCHOOL	853,819.57	183,717.81	-258,968.24	778,569.14
4005	JOHNSTONVILLE SCHOOL	570,923.64	119,341.37	-125,526.43	564,738.58
4007	LASSEN COMMUNITY COLLEGE	3,442,332.06	1,493,650.24	-2,066,330.95	2,869,651.35
4011	LASSEN COLLEGE DORM FUND	51,038.55	473,181.09	-15,951.50	508,268.14
4015	LASSEN UNION HIGH SCHOOL	3,500,718.18	454,803.54	-661,882.29	3,293,639.43
4016	LASSEN HIGH DEFERRED MAIN	150,049.47	89.60	-10,823.00	139,316.07
4018	LASSEN HIGH TRANSPORTATION	79,101.51	50.15	0.00	79,151.66
4020	RAVENDALE SCHOOL	520,132.96	24,197.06	-28,841.88	515,488.14
4021	RICHMOND SCHOOL	1,197,449.06	128,105.08	-135,580.66	1,189,973.48
4022	RICHMOND DEFERRED MAINTENANCE	109,969.26	61.47	0.00	110,030.73
4023	SHAFFER UNION SCHOOL	367,548.45	117,749.11	-209,891.22	275,406.34
4025	SUSANVILLE ELEMENTARY SCHOOL	4,038,370.45	309,626.99	-660,249.56	3,687,747.88
4026	SUSANVILLE DEFERRED MAINTENANC	1,414.32	0.77	0.00	1,415.09
4027	WESTWOOD UNIFIED SCHOOL	1,671,592.63	107,745.76	-186,340.77	1,592,997.62
4028	WESTWOOD DEFERRED MAINTENANCE	4,747.08	2.59	0.00	4,749.67

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4029	COUNTY SCHOOL SERVICE	2,381,066.00	615,879.08	-744,637.15	2,252,307.93
4035	JANESVILLE CAFETERIA	11,112.48	14,846.97	-9,424.29	16,535.16
4036	JOHNSTONVILLE CAFETERIA	3,353.93	9,028.52	-11,217.92	1,164.53
4038	RAVENDALE CAFETERIA	6,186.53	2.75	-101.41	6,087.87
4039	RICHMOND CAFETERIA	-7,430.79	4,817.19	-6,654.35	-9,267.95
4040	SHAFFER UNION SCHOOL CAFETERIA	16,654.94	1,747.87	-6,592.73	11,810.08
4041	BIG VALLEY CAFETERIA	46,393.55	7,481.90	-11,594.54	42,280.91
4058	SUSANVILLE ELEMENTARY BUILDING	66.28	0.04	0.00	66.32
4073	JOHNSTONVILLE BOND	0.01	0.00	0.00	0.01
4076	LASSEN COLLEGE DORM BOND	-0.14	0.00	-0.07	-0.21
4081	RICHMOND BOND	3,327.09	1.81	0.00	3,328.90
4082	RICHMOND TAX OVERRIDE	14,662.21	7.99	0.00	14,670.20
4085	SUSANVILLE ELEMENTARY BOND	2,241.76	1.23	0.00	2,242.99
4095	FOREST RESERVE TRUST	9,949.82	5.43	0.00	9,955.25
4096	SPECIAL RESERVE SCHOOL SERVICE	745,560.65	406.40	0.00	745,967.05
4105	LASSEN COLLEGE CHILD DEVELOPMT	25,840.47	8,013.69	-41,782.19	-7,928.03
4113	WESTWOOD SPECIAL RESERVE	20.98	0.01	0.00	20.99
4120	BIG VALLEY DEFERRED MAINTENANC	496,439.96	273.94	0.00	496,713.90
4121	LASSEN COLLEGE-ASSOC STUD BODY	1,057.39	3,122.45	-199.46	3,980.38
4122	FORT SAGE UNIFIED SCHOOL	2,144,758.95	152,376.82	-196,882.59	2,100,253.18
4123	RICHMOND SPECIAL RESERVE	187,935.42	102.44	0.00	188,037.86
4124	JOHNSTONVILLE DEFERRED MNT	236,220.35	136.49	-13,961.13	222,395.71
4125	FORT SAGE DEFERRED MAINTENANCE	7,609.38	4.15	0.00	7,613.53
4130	LCC-STUDENT CLUBS	34,296.51	19.15	-14.00	34,301.66
4132	JANESVILLE DEFERRED MAINTENANC	3,347.87	3.07	0.00	3,350.94

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4133	LCC-FOUNDATION/BOOSTERS	28,439.08	2,826.59	-10,677.89	20,587.78
4134	LCC BOOKSTORE	-83,567.90	42,471.53	-41,009.09	-82,105.46
4135	LCC CAPITAL OUTLAY	257,442.63	130.81	0.00	257,573.44
4138	SCHOOL FACILITIES FUND	1,829.80	1.00	0.00	1,830.80
4142	SUSANVILLE BUILDING BOND	1,500,000.80	828.14	-3,500.00	1,497,328.94
4145	FORT SAGE TAX OVERRIDE	3,614.53	1.97	0.00	3,616.50
4148	CHILD & FAMILY RESOURCES	68,640.53	90,697.10	-110,037.48	49,300.15
4149	FORT SAGE SPEC RESERVE/OUTLAY	3.73	0.00	0.00	3.73
4150	LASSEN HIGH CAFETERIA	15,076.05	8,438.03	-7,659.98	15,854.10
4151	WESTWOOD CAFETERIA	13,417.99	5,027.27	-7,233.86	11,211.40
4154	RICHMOND DEVELOPER FEES	2,814.58	1.53	0.00	2,816.11
4155	LASSEN HIGH DEVELOPER FEES	12.81	12.31	0.00	25.12
4156	WESTWOOD DEVELOPER FEES	98,020.59	53.24	0.00	98,073.83
4157	JANESVILLE DEVELOPER FEES	2,214.32	1.09	0.00	2,215.41
4158	JOHNSTONVILLE DEVELOPER FEES	15,490.43	7.19	0.00	15,497.62
4159	SHAFFER DEVELOPER FEES	52.78	0.03	0.00	52.81
4160	SUSANVILLE DEVELOPER FEES	85,313.44	47.06	-1,125.00	84,235.50
4162	SUSANVILLE SCHOOL CAFETERIA	-12,022.35	52,310.82	-37,619.79	2,668.68
4163	ERAF-ED REV AUGMENTATION FUND	303,082.72	25,649.32	0.00	328,732.04
4165	LASSEN HIGH ADULT EDUCATION	23,993.03	663.63	-962.09	23,694.57
4172	FORT SAGE-PRISON MITIGATION	17.28	0.01	0.00	17.29
4178	LCED OTHER TRUST FUND	4.03	8,186.88	-6.22	8,184.69
4181	EMPLOYEE SUMMER SAVINGS TRUST	2,202.51	1.20	0.00	2,203.71
4182	JANESVILLE TAX COLLECTION 96	-16,566.81	47,270.69	-11,590.53	19,113.35
4183	RICHMOND TAX COLLECTION 96	-6,507.18	34,758.66	-10,473.13	17,778.35

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4184	WESTWOOD TAX COLLECTION 96	192,942.70	50,534.74	-12,333.13	231,144.31
4186	SHAFFER ST SCH BLDG MODERNIZ.	6.64	0.01	0.00	6.65
4191	COUNTY SCHOOL PASS - THROUGH	454,840.20	2,362,373.61	-2,010,921.08	806,292.73
4192	WESTWOOD-RETIREE BENEFITS	254.21	0.14	0.00	254.35
4193	FORT SAGE CAFETERIA	10,049.97	4,497.99	-5,242.07	9,305.89
4195	DEFERRED MAINTENANCE FUND	191,192.66	92.36	0.00	191,285.02
4199	DEFERRED MAINTENANCE	10.72	0.01	0.00	10.73
4200	SPECIAL RESERVE	427,764.35	233.17	0.00	427,997.52
4205	SPECIAL RESERVE FUND #2	1,155,526.74	550.67	0.00	1,156,077.41
4206	WESTWOOD COUNTY SCHL FACILITY	7,871.55	4.30	0.00	7,875.85
4207	JOHNSTONVILLE CO SCH FACILITY	22,918.13	12.49	0.00	22,930.62
4208	CO SCHOOL SELF INSURANCE	206.03	0.11	0.00	206.14
4210	SELF INSURANCE	390.83	0.21	0.00	391.04
4211	FUTURE RETIREE MEDICAL	929,006.67	506.39	0.00	929,513.06
4213	LONG VALLEY CHARTER SCHOOL	53,281.64	409,907.04	-332,388.00	130,800.68
4218	WESTWOOD EQUIP. REPAIR	25.16	0.02	0.00	25.18
4219	COUNTY SCHOOL EQUIPMENT	34,885.12	19.02	0.00	34,904.14
4220	SPECIAL RESERVE CAPITAL	11,965.96	6.52	0.00	11,972.48
4221	SCHOLARSHIP & LOAN	53,571.99	143.46	0.00	53,715.45
4222	PUPIL TRANSPORTATION EQUIP	71,788.60	39.14	0.00	71,827.74
4223	WESTWOOD CHARTER SCHOOL	548,138.33	90,623.27	-6,572.00	632,189.60
4227	SPECIAL RESERVE FUND	207,212.78	112.95	0.00	207,325.73
4231	#17 SPECIAL RESERVE	15.10	0.01	0.00	15.11
4233	CHARTER SCHOOL SPECIAL	7.64	6.10	0.00	13.74
4234	STUDENT REPRESENTATION FEE	3,067.66	1,575.76	0.00	4,643.42

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4236	SP RES- OTHER THAN CAP OUTLAY	140,692.72	76.69	0.00	140,769.41
4237	RETIREE MEDICAL BENEFITS	322,821.07	175.97	0.00	322,997.04
4239	DEVELOPER FEE REFUND	6,761.93	3,910.18	0.00	10,672.11
4240	COUNTY SCHOOL FACILITIES FUND	105,852.51	57.70	0.00	105,910.21
4242	RAVENDALE TERMO CHARTER	142,117.95	10,840.09	-35,807.81	117,150.23
4245	CAPITAL FACILITIES FUND	11,244.68	6.12	0.00	11,250.80
4247	SUSANVILLE SD DEBT SERVICE FUN	-15,406.97	163,306.02	-109,225.03	38,674.02
4248	JANESVILLE TRAN PROCEEDS	-136,816.46	0.00	-74.58	-136,891.04
4249	JANESVILLE TRAN NOTE PAYMENT	6.78	0.01	0.00	6.79
4250	NEW DAY ACADEMY	59,773.00	180,937.56	-166,696.00	74,014.56
4252	SHAFFER TRAN PROCEEDS	10.98	0.00	0.00	10.98
4253	SHAFFER TRAN NOTE PAYMENT	323.93	0.18	0.00	324.11
4254	COUNTY SCHOOL FACILITY FUND 35	0.16	0.08	0.00	0.24
4255	09 CHARTER SCHOOL	436,144.08	63,072.67	-79,672.87	419,543.88
4256	RAVENDALE SPECIAL RESERVE	26,453.75	14.42	0.00	26,468.17
4257	SPECIAL EDUCATION PASS-THROUGH	0.00	34.02	0.00	34.02
4258	CHILD DEVELOPMENT RESERVE	295.00	0.15	0.00	295.15
OVERALL TOTAL		79,403,242.19	30,981,189.98	-34,095,078.13	76,289,354.04