

Treasurer/Tax Collector

County of Lassen



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

State of California
County of Lassen

☎ 530/251-8221
FAX: 530/251-2677

I, Nancy Cardenas, Treasurer/Tax Collector in and for the County of Lassen, State of California, do swear that I have complied with all the provisions of Section 27061 of the Government Code and certify that this statement is a true and correct account of all monies received and disbursed by me for the various funds during the month of November 30, 2021. The amount of \$131,173,668.01 is the total amount of money on hand on the said dated **November 30, 2021**.

Subscribed and sworn to before me this 1st day of December, 2021.


Treasurer of Lassen County

Cash on Hand

Investment Maturity Report – End of day 11/30/2021

\$ 121,029,858.30

Cash on hand – End of day 11/30/2021

\$ 2,818.59

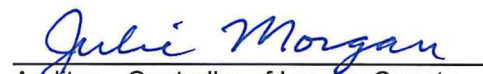
Checking account – End of day 12/01/2021

\$ 10,140,991.12

\$ 131,173,668.01

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 November 1, 2021, through November 30, 2021.


Auditor – Controller of Lassen County

12/10/21
Date

Treasurer's Fund Balances Reconciliation as of November 30, 2021

CASH ON HAND

INVESTMENT MATURITY REPORT - END OF DAY 12/01/2021	\$121,029,858.30
CASH ON HAND - END OF DAY 11/30/2021	\$2,818.59
CHECKING ACCOUNT - END OF DAY 12/01/2021	\$10,140,991.12
	<u>\$131,173,668.01</u>

RECONCILIATION FROM CASH ON HAND TO COUNTY FINANCIAL SYSTEM

EBT ADJUSTMENT	(\$208,288.56)
NSF	\$856.24
ACH DEPOSIT	\$0.00
AUDITORS PAYROLL ADJ	(\$3,594.09)
BOE HOLDS	(\$304,928.63)
CC HOLDS	\$0.00
DAILY PAID ADJUSTMENT	\$842.50
BALANCE	\$130,658,555.47

END OF THE MONTH FUND BALANCES AS OF November 30, 2021 - COUNTY FINANCIAL SYSTEM	<u>\$130,658,555.47</u>
	0.00

C O U N T Y O F L A S S E N
T R E A S U R E R
MONTHLY FUND BALANCE REPORT
FOR NOVEMBER 2021

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0100	GENERAL FUND	743,143.08	161,725.57	-1,248,475.36	-343,606.71
0101	GENERAL RESERVE	1,488,400.83	0.00	0.00	1,488,400.83
0104	INTERNAL SERVICES	428,049.60	10,435.86	-57,204.86	381,280.60
0106	LOCAL REVFD 2011-DA&PD	0.00	18,633.77	-5,373.58	13,260.19
0107	CCC CONTRACTS	310,587.95	12,907.00	-94,847.18	228,647.77
0108	CONTRACTS-DIST ATTORNEY	-68,558.03	0.00	-40,839.11	-109,397.14
0110	HEALTH & HUMAN SERVICES	5,275,875.70	1,348,910.09	-1,112,640.47	5,512,145.32
0111	CONTRACTS FUND SHERIFF	222,281.91	0.00	-1,459.30	220,822.61
0115	H & H SERVICES CONTRACTS/GRANT	51,037.18	0.00	-27,433.50	23,603.68
0116	AIR POLLUTION	4,419.51	0.00	0.00	4,419.51
0118	FISH & GAME	31,403.70	0.00	-220.05	31,183.65
0119	ACCUMMLATIVE CAPITAL OUTLAY	771,150.16	0.00	0.00	771,150.16
0120	WELFARE ADMINISTRATION	5,733,619.31	663,462.40	-830,285.68	5,566,796.03
0121	WELFARE ASSISTANCE	6,375,619.05	2,179,978.06	-991,434.23	7,564,162.88
0122	ROAD	222,954.75	3,518,731.54	-367,629.21	3,374,057.08
0123	CEMETERY	192,520.55	903.00	-19,678.98	173,744.57
0124	AVIATION	373,186.55	0.00	-1,730.59	371,455.96
0125	TRIAL COURT FUNDING	146,458.20	22,191.18	-63,380.58	105,268.80
0126	CRIMINAL JUSTICE FAC.CONST.	390,241.48	2,977.07	0.00	393,218.55
0127	COURTHOUSE CONSTRUCTION	566,627.33	5,073.24	0.00	571,700.57
0128	LOCAL TRANSPORTATION FUND	-33,078.87	0.00	-21,494.75	-54,573.62
0129	PROP 56 TOBACCO-SHERIFF	-80,426.78	0.00	-120.88	-80,547.66
0130	LOCAL PUBLIC SAFETY FUND	-2,161,362.34	288,373.28	-1,511,339.46	-3,384,328.52
0131	SUPPLEMENTAL LAW ENFORCEMENT	306,160.32	2,003.42	0.00	308,163.74
0132	INMATE WELFARE FUND - STATE	18,318.70	0.00	0.00	18,318.70

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FOR NOVEMBER 2021

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0133	FOR INMATE WELFARE-COUNTY	209,966.65	0.00	-10,357.47	199,609.18
0134	NARCOTICS ASSET FORFEITURE	5,621.10	0.00	0.00	5,621.10
0135	FLEET MAINTENANCE	1,548,146.81	83,960.42	-156,237.88	1,475,869.35
0136	EMERGENCY SERVICES	273,761.85	0.00	0.00	273,761.85
0137	PROPERTY TAX DELINQUENT COSTS	66,711.14	589.50	0.00	67,300.64
0138	COUNTY LOCAL REVENUE	6,529,666.26	646,586.34	-5,533,293.57	1,642,959.03
0140	GENERAL CONTRACTS	384,379.95	500.00	-16.52	384,863.43
0141	SUSANVILLE RANCH PROJECTS	-39,736.48	0.00	-14,532.05	-54,268.53
0142	USDA/ TITLE 3	179,191.87	0.00	0.00	179,191.87
0143	LOCAL REVFD 2011-JUV JUSTICE	0.00	102,813.43	-55,362.32	47,451.11
0145	PROBATION	654,205.25	244,273.64	-490,476.06	408,002.83
0146	VITAL & HEALTH STATISTICS	93,311.05	32,090.68	-31,563.88	93,837.85
0147	RECORDER MICROGRAPHICS	167,470.44	617.00	-30,876.20	137,211.24
0148	RECORDERS MODERNIZATION	134,521.07	1,809.00	0.00	136,330.07
0149	RECORDERS AB130 FUND	103,077.18	2,831.50	-54.34	105,854.34
0150	CAPITAL PROJECTS	7,229.31	0.00	0.00	7,229.31
0151	CAPITAL PROJECTS C.O.P.	715,714.61	0.00	0.00	715,714.61
0153	JAIL FACILITY CONST	49,646.50	0.00	0.00	49,646.50
0154	COURTHOUSE SQUARE CONSTRUCTION	-845,609.89	2,112,500.00	-13,990.00	1,252,900.11
0160	CORONAVIRUS RELIEF FUND	2,991,776.35	0.00	0.00	2,991,776.35
0163	LOCAL REVFD 2011-HHS	0.00	6,047,751.74	-1,594,126.53	4,453,625.21
0164	MENTAL HELATH SERVICES ACT	3,708,614.25	152,823.73	-403,136.54	3,458,301.44
0165	MENTAL HEALTH/SALES TAX REALI	881,165.86	215,983.41	-381,585.00	715,564.27
0166	SOCIAL SERVICES TAX REALIGN	4,695,654.33	292,890.07	-447,919.00	4,540,625.40
0167	HEALTH/SALES TAX REALIGN	1,248,295.17	0.00	-286,099.00	962,196.17

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FOR NOVEMBER 2021

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0169	TOBACCO SETTLEMENT	38,407.56	0.00	0.00	38,407.56
0170	DEBT SERVICE FUND	5,126.81	0.00	0.00	5,126.81
0174	GEO THERMAL	303,895.48	2,079.60	-4,336.25	301,638.83
0175	FAIR	127,821.65	313,571.69	-58,372.22	383,021.12
0180	SELF INSURANCE RESERVE	700,463.24	0.00	0.00	700,463.24
0181	LOSS PREVENTION FUND	86.95	0.00	0.00	86.95
0182	NARCOTICS TASK FORCE	-89,431.51	0.00	-41,126.56	-130,558.07
0183	FAIRGROUND IMPROVEMENT FUND	317.18	0.00	0.00	317.18
0185	CCF EQUIPMENT REPLACEMENT	2,183.95	0.00	0.00	2,183.95
0186	SHERIFF DNA FUND	213,801.89	0.00	0.00	213,801.89
0200	BIEBER LIGHTING	31,042.26	0.00	-252.04	30,790.22
0201	BIG VALLEY FIRE DISTRICT	16,683.58	0.00	-11,292.33	5,391.25
0202	BIG VALLEY PEST ABATEMENT	206,057.48	0.00	-1,217.96	204,839.52
0203	CLEAR CREEK CSD - WATER	97,330.13	9,073.00	-4,561.22	101,841.91
0204	DOYLE FIRE DISTRICT	9,516.23	0.00	0.00	9,516.23
0205	HONEY LAKE RESOURCES	1.78	0.00	0.00	1.78
0206	JANESVILLE FIRE DISTRICT	269,522.74	15,704.89	-57,896.28	227,331.35
0207	LASSEN COUNTY WATER WORKS	93,250.73	10,801.80	-6,474.23	97,578.30
0208	LASSEN/MODOC FLOOD CONTROL	185,178.48	0.00	0.00	185,178.48
0209	LITTLE VALLEY COMM SERV. DIST	20,083.55	0.00	0.00	20,083.55
0210	MILFORD FIRE DISTRICT	156,908.11	0.00	-7,952.34	148,955.77
0211	MADELINE FIRE DISTRICT	3,698.28	0.00	-66.75	3,631.53
0213	PIT RESOURCES DISTRICT	16,720.45	0.00	-367.65	16,352.80
0214	STANDISH/LITCHFIELD FIRE DIST	179,654.23	0.00	-9,909.85	169,744.38
0215	SUSAN RIVER FIRE DISTRICT	518,384.96	10,750.00	-14,123.43	515,011.53

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FOR NOVEMBER 2021

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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0216	STONE/BENGARD COMM SER DIST	136,338.15	74.47	-5,121.09	131,291.53
0217	SUSAN RIVER FIRE DEVELOP FEES	87,371.08	1,705.36	0.00	89,076.44
0219	WESTWOOD HOSPITAL DISTRICT	7,506.21	0.00	0.00	7,506.21
0220	STONE/BENGARD SEWER TRUST	111,656.97	2,448.95	-4,216.37	109,889.55
0223	CLEAR CREEK CSD - FIRE	62,642.42	0.00	-2,426.34	60,216.08
0224	LAKE FOREST FIRE DISTRICT	82,759.64	0.00	-22,102.27	60,657.37
0225	SPAULDIING CSD	114,694.31	0.00	-7,543.77	107,150.54
0227	SPAULDING CSD - SEWER	79,396.58	4,931.48	-30,459.47	53,868.59
0228	STANDISH LITCHFIELD FIRE DEV.	21,909.99	1,059.20	0.00	22,969.19
0229	JANESVILLE DEVELOPER FEES	24,067.06	1,406.00	0.00	25,473.06
0230	MILFORD FIRE DISTRICT DEV FEES	9,190.53	0.00	0.00	9,190.53
0231	RECREATION FUND	1,606.43	0.00	0.00	1,606.43
0235	DOYLE F.D. DEVELOPMENT FEES	33,599.00	0.00	0.00	33,599.00
0236	STONES BENGARD CAPITAL IMPROV	51,005.03	1,086.30	0.00	52,091.33
0528	CHILD SUPPORT SERVICES	231,115.99	86,522.05	-106,571.05	211,066.99
0531	COUNTY CHILDRENS FUND	19,911.53	230.40	0.00	20,141.93
0534	HLVRA FACILITY SUSTAINABILITY	30,856.49	0.00	0.00	30,856.49
0535	HLVRA FACILITY IMP	9,258.77	0.00	0.00	9,258.77
0536	HONEY LAKE VALLEY RECREATION	152,640.73	0.00	-15,431.70	137,209.03
0538	HONEY LAKE TV	23,339.13	0.00	0.00	23,339.13
0569	L TSA CAPITAL REPLACEMENT FUND	920,323.39	0.00	0.00	920,323.39
0570	LASSEN TRANSIT SERVICE	323,216.85	164,234.00	-130,870.25	356,580.60
0571	LOCAL TRANSPORTATION FUND	774,635.76	0.00	-105,339.00	669,296.76
0572	STATE TRANSIT ASSISTANCE FUND	-704.29	50,770.00	-50,770.00	-704.29
0573	LCTC-PROPOSITION 1B	450,929.56	0.00	0.00	450,929.56

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FOR NOVEMBER 2021

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0574	LC Transit Admin	197,602.27	0.00	0.00	197,602.27
0575	LCTC STATE OF GOOD REPAIR	580.27	14,066.89	0.00	14,647.16
0585	SOLID WASTE	2,281,110.09	0.00	-217,383.34	2,063,726.75
0586	S W CAPITAL IMPROVEMENT FUND	957,971.58	0.00	0.00	957,971.58
3000	AUDITOR'S TRUST	18,549.38	177,829.63	0.00	196,379.01
3001	CLERK'S TRUST	82,592.32	60.90	0.00	82,653.22
3004	LIBRARY TRUST	3,799.48	0.00	0.00	3,799.48
3007	PUBLIC ADM TRUST #3	37,773.51	0.00	0.00	37,773.51
3009	RECORDER'S TRUST	67,626.69	47,612.49	-26,818.88	88,420.30
3013	ROAD COMMISSIONERS TRUST	1,000.00	0.00	-1,000.00	0.00
3016	TAX COLLECTOR REFUND TR	25,441.88	9,486.96	-6,744.79	28,184.05
3017	TAX COLLECTOR SUSPENSE	6,544.92	2,000.00	-189.52	8,355.40
3020	GROUP INSURANCE TR	19,380.53	2,725.00	0.00	22,105.53
3028	DELINQUENT TAX SALES TR	179,926.32	0.00	0.00	179,926.32
3030	DISTRICT ATTORNEY TRUST	1,881.20	265.10	0.00	2,146.30
3032	FAITHFUL PERFORMANCE TR	395.28	0.00	0.00	395.28
3035	HOMEOWNERS- HOPTR TRUST	175,105.33	50,705.55	0.00	225,810.88
3042	INTEREST TRUST	-160,120.57	132,701.76	0.00	-27,418.81
3044	LASSEN CO. WTR WORKS BOND	1,805.86	0.00	0.00	1,805.86
3046	LAW LIBRARY TRUST	54,480.72	0.00	0.00	54,480.72
3047	LEAVITT LAKE CSD TRUST	606.95	0.00	0.00	606.95
3054	MODOC COUNTY TRUST	4,230.80	0.00	0.00	4,230.80
3055	PAYROLL TRUST	-1,385,853.54	4,236,320.67	-2,031,513.73	818,953.40
3059	SECURED ABS	296,151.16	72,503.73	-5,916.50	362,738.39
3061	SHASTA COUNTY TRUST	53,481.09	0.00	0.00	53,481.09

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3064	STONES LANDING TRUST	0.06	0.00	0.00	0.06
3066	CITY OF SUSANVILLE TRUST	94,635.18	0.00	0.00	94,635.18
3068	SUSVL CONS SANITARY DIST	14,113.51	0.00	0.00	14,113.51
3071	TULE IRRIGATION TRUST	2,363.00	0.00	0.00	2,363.00
3072	UNAPPORTIONED 1ST	820,175.97	6,360,404.68	-2,517.28	7,178,063.37
3073	CURRENT UNSECURED TRUST	23,573.05	4,059.22	0.00	27,632.27
3074	PRIOR UNSECURED TAX TR	80,289.90	746.62	-19.00	81,017.52
3075	WATERMASTER AREA CHARGE	2,781.08	0.00	0.00	2,781.08
3077	WESTWOOD COMM SERV DIST	8,731.86	0.00	0.00	8,731.86
3090	SUPPLEMENTAL UNAPPORTION	67,825.95	28,211.07	0.00	96,037.02
3097	COURT STATE/CITY FINES	68,725.63	53,816.01	0.00	122,541.64
3115	SUPPLEMENTAL REFUND FUND	-129,785.68	0.00	-42.10	-129,827.78
3128	FIRENET LASSEN TRUST	314,669.72	0.00	-24,466.14	290,203.58
3130	LOCAL PUBLIC SAFETY-AUG	649,002.36	184,192.05	0.00	833,194.41
3150	TAX COLLECTOR OVER/SHORT	-478.74	149.06	-154.98	-484.66
3156	UNAPPORTIONED-MAY/JUNE	141,505.40	0.00	0.00	141,505.40
3174	LONG VALLEY GRDWATER TR	165.32	0.00	0.00	165.32
3187	DA-ASSET FORFEITURE TR	17,343.96	6,600.00	0.00	23,943.96
3210	AUDITOR/DUE STATE TRUST	19.72	0.00	0.00	19.72
3214	CCF INMATE PAY	1,202.16	0.00	0.00	1,202.16
3219	EDBG RLF	5,503.65	1,360.58	0.00	6,864.23
3221	L.C.SOLID WASTE CLOSURE	678,935.23	1,975.10	0.00	680,910.33
3223	AUTO WARR.TR. JUSTICE COURT	64,218.39	183.76	0.00	64,402.15
3226	COLLECTIONS	29,448.03	3,073.43	-101.28	32,420.18
3227	COLLECTIONS TRUST	5,849.54	0.00	0.00	5,849.54

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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3236	SUSANVILLE/VEHICLE CODE FINE	152.31	0.00	0.00	152.31
3238	TAX LOSSES RESERVE	689,481.17	0.00	0.00	689,481.17
3239	TAX RESOURCE FUND	1,060,346.11	0.00	0.00	1,060,346.11
3252	COLLECTIONS RESTITUTION	41,304.62	0.00	-20.32	41,284.30
3254	SMIP/FILM FEES TRUST	-7.67	38.39	0.00	30.72
3269	GENERAL SERVICES TR-DENTAL	115,488.49	0.00	-17,446.16	98,042.33
3274	TAX REFUND TRUST	-37,416.46	0.00	-6,524.57	-43,941.03
3287	RECORDER OVER/SHORT FUND	3,550.98	3.00	-141.95	3,412.03
3291	RECORDING FEE TRUST	1,108.00	0.00	0.00	1,108.00
3297	PUBLIC WORKS-ANIMAL SHELTER	20,596.84	436.00	-406.72	20,626.12
3302	SPALDING CSD-RECREATION	1,526.83	0.00	0.00	1,526.83
3303	FILM COMMISSION TRUST	3,833.50	0.00	0.00	3,833.50
3304	ESTATE OF ANNA TILLER	393.87	0.00	0.00	393.87
3311	ENCUMBRANCE TRUST	100,000.00	0.00	0.00	100,000.00
3313	RECORDING FEE/T.C. TRUST	726.32	76.00	-19.00	783.32
3316	DOJ FINGERPRINTS	14,599.66	7,754.44	-2,035.00	20,319.10
3320	CA CHILDREN PROP 10	543,719.52	100,759.56	-12,572.37	631,906.71
3323	TEENS-ADP	8,778.36	0.00	0.00	8,778.36
3326	TREASURER'S SUSPENSE	20,301.82	0.00	0.00	20,301.82
3333	RECORDER PREPAYMENT TRUST	2,665.08	545.00	-171.00	3,039.08
3344	COURT BENEFIT TRUST	12,870.30	0.00	0.00	12,870.30
3347	RURAL HEALTH EXPANSION	414,987.25	0.00	0.00	414,987.25
3349	DYER MOUNTAIN EIR	6,273.77	0.00	0.00	6,273.77
3360	ESTATE OF LUTHER ROBERTS	13,543.59	0.00	0.00	13,543.59
3362	BATTERED WOMENS SHELTER	8,924.94	0.00	0.00	8,924.94

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3364	SALES & USES TAX COMPENSATION	-0.46	0.00	0.00	-0.46
3365	DNA PENALTY ASSESSMENT	7,115.03	1,418.80	0.00	8,533.83
3367	MENTAL HEALTH SERVICES ACT	614,780.00	0.00	0.00	614,780.00
3369	HALLELUJAH JUNCTION FIRE PROTE	789.97	0.00	0.00	789.97
3370	UNIFORM CIVIL FEES TRUST	23.71	0.00	0.00	23.71
3371	PACE TRUST	-25.06	0.00	0.00	-25.06
3373	RECORDING FEES SOCIAL SERVICES	298.00	0.00	-25.00	273.00
3374	SPALDING BOND-REDEMPTION FUND	363.29	0.00	0.00	363.29
3376	SCSD BOND-DEBT SERVICE RESERVE	43,398.66	7,138.69	0.00	50,537.35
3378	SUSAN RIVER WATERMASTER	75,022.83	0.00	0.00	75,022.83
3379	PENNIES FOR THE POOL	46.02	0.00	0.00	46.02
3380	ABANDONED VEHICLE ABATEMENT TR	1,703.20	0.00	0.00	1,703.20
3382	ST. BUILDING PERMIT SURCHARGE	43.32	54.00	0.00	97.32
3383	SPALDING CAPITAL IMP FEE TRUST	21,591.72	313.70	0.00	21,905.42
3384	NON RESIDENT W/H TRUST	1,127.17	0.00	0.00	1,127.17
3385	SRAF-PROP 1A	-34,992.25	0.00	0.00	-34,992.25
3386	OPEB PASS THRU	5,048.60	0.00	-32,962.35	-27,913.75
3390	STATE TAXES PASS THRU	-33.34	0.00	0.00	-33.34
3391	DNA Additonally Penalty Assmt	27,341.25	5,532.96	0.00	32,874.21
3393	AIR POLLUTION PASS THRU	720.97	0.00	0.00	720.97
3396	CDBG PROGRAM INCOME	308,589.32	0.00	0.00	308,589.32
3397	HOME - PROGRAM INCOME	1,684,356.77	951.52	0.00	1,685,308.29
3398	VICTIM WITNESS EMERGENCY TRUST	19,946.92	0.00	0.00	19,946.92
3400	LRSWMA DIRECT INVESTMENT	1,528,555.54	0.00	0.00	1,528,555.54
3401	STONES BENGARD INVESTMNT TRUST	254,816.54	0.00	0.00	254,816.54

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3402	SURVEYORS MONUMENT FEE RESERVE	11,217.28	0.00	0.00	11,217.28
3403	COURTS PASS-THROUGH TRUST	13,092.75	1,017.61	-97,633.37	-83,523.01
3404	TRAFFIC AMNESTY	3.19	0.00	0.00	3.19
3405	SPALDING SEWER CAP REPL FUND	300,653.46	0.00	0.00	300,653.46
3406	SOUTHERN CASCADE CSD PASS THRU	17,560.84	0.00	0.00	17,560.84
3407	HERLONG PUD	14,966.18	0.00	0.00	14,966.18
3408	PUBLIC GUARDIAN CLIENT FUNDS	77,763.82	0.00	0.00	77,763.82
3409	CALCARD PASSTHRU	-26,089.45	28,955.78	-28,049.85	-25,183.52
3410	CALPERS UNFUNDED PENSION LIAL	-2,782,292.27	68,216.31	0.00	-2,714,075.96
3412	REFUNDS - TRUST ACCOUNT	4,207.59	50.00	-1,384.14	2,873.45
3413	CASP TRUST	2,090.66	184.00	-73.20	2,201.46
3414	MCARTHUR/NW LASSEN FPD TRUST	1,297.37	0.00	0.00	1,297.37
3415	SHERIFF CIVIL TRUST	22,150.73	0.00	0.00	22,150.73
3500	SPALDING CSD RENEW AND REPLACE	14,953.69	0.00	0.00	14,953.69
4000	BIG VALLEY SCHOOL	804,392.10	39,751.74	-220,862.59	623,281.25
4001	BIG VALLEY SPECIAL RESERVE	1,161.75	0.00	0.00	1,161.75
4003	JANESVILLE SCHOOL	953,760.39	255,305.00	-325,167.51	883,897.88
4005	JOHNSTONVILLE SCHOOL	1,143,495.38	132,452.00	-178,688.66	1,097,258.72
4007	LASSEN COMMUNITY COLLEGE	9,886,533.72	1,691,370.15	-2,494,245.71	9,083,658.16
4011	LASSEN COLLEGE DORM FUND	67,532.86	7,170.00	-3,369.92	71,332.94
4015	LASSEN UNION HIGH SCHOOL	2,515,359.75	576,837.39	-1,004,409.54	2,087,787.60
4016	LASSEN HIGH DEFERRED MAIN	460,350.85	0.00	-1,638.50	458,712.35
4018	LASSEN HIGH TRANSPORTATION	58,624.64	0.00	0.00	58,624.64
4020	RAVENDALE SCHOOL	883,625.84	27,684.00	-46,869.59	864,440.25
4021	RICHMOND SCHOOL	1,896,869.22	149,610.51	-223,340.68	1,823,139.05

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4022	RICHMOND DEFERRED MAINTENANCE	8,676.26	0.00	0.00	8,676.26
4023	SHAFFER UNION SCHOOL	834,449.97	256,581.91	-216,610.38	874,421.50
4025	SUSANVILLE ELEMENTARY SCHOOL	13,441,365.84	703,282.63	-1,037,116.19	13,107,532.28
4026	SUSANVILLE DEFERRED MAINTENANC	1,544.52	0.00	0.00	1,544.52
4027	WESTWOOD UNIFIED SCHOOL	1,237,377.93	97,844.23	-285,163.19	1,050,058.97
4028	WESTWOOD DEFERRED MAINTENANCE	5,184.01	0.00	0.00	5,184.01
4029	COUNTY SCHOOL SERVICE	6,601,268.39	1,607,831.85	-1,389,999.89	6,819,100.35
4035	JANESVILLE CAFETERIA	21,097.17	0.00	-14,092.20	7,004.97
4036	JOHNSTONVILLE CAFETERIA	-10,574.79	0.00	-21,511.77	-32,086.56
4038	RAVENDALE CAFETERIA	2,064.56	0.00	-3,262.65	-1,198.09
4039	RICHMOND CAFETERIA	-970.03	12,970.70	-12,284.45	-283.78
4040	SHAFFER UNION SCHOOL CAFETERIA	21,282.49	14,865.29	-13,272.54	22,875.24
4041	BIG VALLEY CAFETERIA	26,544.41	16,489.41	-11,905.80	31,128.02
4058	SUSANVILLE ELEMENTARY BUILDING	72.39	0.00	-72.24	0.15
4073	JOHNSTONVILLE BOND	0.01	0.00	0.00	0.01
4081	RICHMOND BOND	3,642.80	0.00	0.00	3,642.80
4082	RICHMOND TAX OVERRIDE	16,031.36	0.00	0.00	16,031.36
4085	SUSANVILLE ELEMENTARY BOND	2,617.36	0.00	0.00	2,617.36
4095	FOREST RESERVE TRUST	18,611.80	0.00	0.00	18,611.80
4096	SPECIAL RESERVE SCHOOL SERVICE	814,178.67	0.00	0.00	814,178.67
4105	LASSEN COLLEGE CHILD DEVELOPMT	69,945.00	0.00	0.00	69,945.00
4113	WESTWOOD SPECIAL RESERVE	3,653.44	0.00	0.00	3,653.44
4120	BIG VALLEY DEFERRED MAINTENANC	354.43	0.00	0.00	354.43
4121	LASSEN COLLEGE-ASSOC STUD BODY	4,708.00	1,220.00	-12.00	5,916.00
4122	FORT SAGE UNIFIED SCHOOL	2,751,349.42	196,176.26	-220,438.42	2,727,087.26

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4123	RICHMOND SPECIAL RESERVE	273,013.14	0.00	0.00	273,013.14
4124	JOHNSTONVILLE DEFERRED MNT	109,997.40	0.00	0.00	109,997.40
4125	FORT SAGE DEFERRED MAINTENANCE	8,309.72	0.00	0.00	8,309.72
4130	LCC-STUDENT CLUBS	58,848.85	0.00	-2,937.49	55,911.36
4132	JANESVILLE DEFERRED MAINTENANC	6,018.55	0.00	0.00	6,018.55
4133	LCC-FOUNDATION/BOOSTERS	69,987.84	10,459.00	-4,611.12	75,835.72
4134	LCC BOOKSTORE	-149,534.10	48,178.01	-26,145.13	-127,501.22
4135	LCC CAPITAL OUTLAY	293,087.10	50,000.00	0.00	343,087.10
4138	SCHOOL FACILITIES FUND	-126,063.49	884,942.45	0.00	758,878.96
4142	SUSANVILLE BUILDING BOND	886,647.35	0.00	-884,870.21	1,777.14
4145	FORT SAGE TAX OVERRIDE	3,947.16	0.00	0.00	3,947.16
4148	CHILD & FAMILY RESOURCES	301,273.55	51,274.74	-187,750.70	164,797.59
4149	FORT SAGE SPEC RESERVE/OUTLAY	4.11	0.00	0.00	4.11
4150	LASSEN HIGH CAFETERIA	31,103.90	1,519.28	-17,852.20	14,770.98
4151	WESTWOOD CAFETERIA	-6,162.10	19,483.41	-13,540.92	-219.61
4154	RICHMOND DEVELOPER FEES	20,659.56	0.00	0.00	20,659.56
4155	LASSEN HIGH DEVELOPER FEES	103,133.91	0.00	0.00	103,133.91
4156	WESTWOOD DEVELOPER FEES	3,140.71	0.00	0.00	3,140.71
4157	JANESVILLE DEVELOPER FEES	40,528.07	0.00	0.00	40,528.07
4158	JOHNSTONVILLE DEVELOPER FEES	30,394.16	0.00	0.00	30,394.16
4159	SHAFFER DEVELOPER FEES	3,845.08	0.00	0.00	3,845.08
4160	SUSANVILLE DEVELOPER FEES	175,166.89	0.00	0.00	175,166.89
4162	SUSANVILLE SCHOOL CAFETERIA	268,606.38	11,222.15	-110,608.36	169,220.17
4163	ERAF-ED REV AUGMENTATION FUND	-482,944.47	0.00	0.00	-482,944.47
4165	LASSEN HIGH ADULT EDUCATION	22,253.85	6,061.00	-6,664.15	21,650.70

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4172	FORT SAGE-PRISON MITIGATION	18.84	0.00	0.00	18.84
4176	BIG VALLEY ADULT EDUCATION	11,656.94	2,108.53	0.00	13,765.47
4178	LCCD OTHER TRUST FUND	416,276.41	0.00	0.00	416,276.41
4182	JANESVILLE TAX COLLECTION 96	-85,429.21	0.00	0.00	-85,429.21
4183	RICHMOND TAX COLLECTION 96	-81,918.56	0.00	0.00	-81,918.56
4184	WESTWOOD TAX COLLECTION 96	-85,348.28	0.00	0.00	-85,348.28
4186	SHAFFER ST SCH BLDG MODERNIZ.	7.38	0.00	0.00	7.38
4191	COUNTY SCHOOL PASS - THROUGH	1,093,732.45	3,086,756.95	-3,097,922.61	1,082,566.79
4192	WESTWOOD-RETIREE BENEFITS	277.58	0.00	0.00	277.58
4193	FORT SAGE CAFETERIA	45,931.60	0.00	-10,050.08	35,881.52
4195	DEFERRED MAINTENANCE FUND	333,259.79	50,000.00	0.00	383,259.79
4199	DEFERRED MAINTENANCE	11.72	0.00	0.00	11.72
4200	SPECIAL RESERVE	467,133.77	0.00	0.00	467,133.77
4205	SPECIAL RESERVE FUND #2	1,751,439.78	0.00	0.00	1,751,439.78
4206	WESTWOOD COUNTY SCHL FACILITY	8,596.01	0.00	0.00	8,596.01
4207	JOHNSTONVILLE CO SCH FACILITY	10,080.65	0.00	0.00	10,080.65
4208	CO SCHOOL SELF INSURANCE	224.97	0.00	0.00	224.97
4210	SELF INSURANCE	426.79	0.00	0.00	426.79
4211	FUTURE RETIREE MEDICAL	1,034,785.21	0.00	0.00	1,034,785.21
4213	LONG VALLEY CHARTER SCHOOL	655,977.04	228,759.00	-387,498.00	497,238.04
4218	WESTWOOD EQUIP. REPAIR	27.51	0.00	0.00	27.51
4219	COUNTY SCHOOL EQUIPMENT	136,365.02	50,000.00	0.00	186,365.02
4220	SPECIAL RESERVE CAPITAL	151.82	0.00	0.00	151.82
4221	SCHOLARSHIP & LOAN	74,507.38	75.00	-565.00	74,017.38
4222	PUPIL TRANSPORTATION EQUIP	54,591.74	0.00	0.00	54,591.74

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4227	SPECIAL RESERVE FUND	255,932.22	0.00	0.00	255,932.22
4231	#17 SPECIAL RESERVE	16.39	0.00	0.00	16.39
4234	STUDENT REPRESENTATION FEE	7,595.76	410.00	-1,211.00	6,794.76
4236	SP RES- OTHER THAN CAP OUTLAY	132,432.64	0.00	0.00	132,432.64
4237	RETIREE MEDICAL BENEFITS	137,957.66	0.00	0.00	137,957.66
4239	DEVELOPER FEE REFUND	48,417.96	0.00	0.00	48,417.96
4240	COUNTY SCHOOL FACILITIES FUND	70,541.79	0.00	0.00	70,541.79
4242	RAVENDALE TERMO CHARTER	31,926.41	0.00	0.00	31,926.41
4244	LCC TRANS PAYMENT TRUST	1,736,080.81	0.00	0.00	1,736,080.81
4245	CAPITAL FACILITIES FUND	20,647.36	0.00	0.00	20,647.36
4247	SUSANVILLE SD DEBT SERVICE FUN	812.32	0.00	0.00	812.32
4250	NEW DAY ACADEMY	1,406.46	0.00	0.00	1,406.46
4254	COUNTY SCHOOL FACILITY FUND 35	0.24	0.00	0.00	0.24
4255	09 CHARTER SCHOOL	2,782,321.37	64,265.81	-95,214.65	2,751,372.53
4256	RAVENDALE SPECIAL RESERVE	28,888.39	0.00	0.00	28,888.39
4257	SPECIAL EDUCATION PASS-THROUGH	484,569.12	117,380.00	-601,949.12	0.00
4258	CHILD DEVELOPMENT RESERVE	23,894.96	0.00	0.00	23,894.96
4259	SHAFFER SCHOOL ADULT EDUCATION	7,478.09	19,065.00	-82,743.95	-56,200.86
4260	Long Valley Charter-Susanville	2,210.84	113,227.00	0.00	115,437.84
4261	FOUNDATION TRUST FUND	129,492.99	0.00	0.00	129,492.99
4262	WESTWOOD UNIFIED ADULT ED	41,618.99	19,120.00	-1,556.37	59,182.62
4263	FORT SAGE UNIFIED ADULT ED	7,985.00	10,983.99	-3,049.80	15,919.19
4264	THOMPSON PEAK CHARTER SCHOOL	687,050.04	5,016.00	-228,948.00	463,118.04
4311	COUNTY SCHOOL SERVICE-ADULT ED	11,836.64	32,998.84	-12,652.87	32,182.61
OVERALL TOTAL		122,085,558.33	41,136,020.38	-32,563,023.24	130,658,555.47