

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 June 30, 2022. The amount of \$151,734,525.35 is the total amount of money on hand on the said dated **June 30, 2022**.

Subscribed and sworn to before me this 1st day of July, 2022.


Treasurer of Lassen County

Cash on Hand

Investment Maturity Report – End of day 7/01/2022
Cash on hand – End of day 6/30/2022
Checking account – End of day 7/01/2022

\$	144,866,341.65
\$	3,690.52
\$	6,842,378.09
<u>\$</u>	<u>151,712,410.26</u>

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 June 1, 2022, through June 30, 2022.


Auditor – Controller of Lassen County

7/11/22
Date

Treasurer's Fund Balances Reconciliation as of May 31, 2022

CASH ON HAND

INVESTMENT MATURITY REPORT - END OF DAY 7/1/2022	\$144,866,341.65
CASH ON HAND - END OF DAY 6/30/2022	\$3,690.52
CHECKING ACCOUNT - END OF DAY 7/1/2022	<u>\$6,842,378.09</u>
	\$151,712,410.26

RECONCILIATION FROM CASH ON HAND TO COUNTY FINANCIAL SYSTEM

EBT ADJUSTMENT	(\$428,825.90)
NSF	
JOURNAL CORRECTION	\$9.40
DEPOSIT HOLDS	(\$184,153.30)
INVESTMENT	\$0.00
CC HOLDS	(\$33,137.75)
DAILY PAID ADJUSTMENT	\$2,388.16
BALANCE	\$151,068,690.87

END OF THE MONTH FUND BALANCES AS OF JUNE 30, 2022 - COUNTY FINANCIAL SYSTEM	\$151,068,690.87
	\$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 JUNE 2022

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0100	GENERAL FUND	2,962,290.16	3,148,848.73	-986,090.52	5,125,048.37
0101	GENERAL RESERVE	1,488,400.83	0.00	0.00	1,488,400.83
0104	INTERNAL SERVICES	579,165.34	6,595.40	-214,238.02	371,522.72
0105	ENVIRONMENT/CONSUMER PROTECT	30,000.00	0.00	0.00	30,000.00
0106	LOCAL REVFD 2011-DA&PD	5,176.04	5,429.37	-7,039.73	3,565.68
0107	CCC CONTRACTS	27,644.66	107,325.00	-54,108.61	80,861.05
0108	CONTRACTS-DIST ATTORNEY	-80,077.60	40,872.00	-38,231.70	-77,437.30
0110	HEALTH & HUMAN SERVICES	5,235,543.28	925,988.23	-1,145,435.58	5,016,095.93
0111	CONTRACTS FUND SHERIFF	246,067.86	0.00	-1,987.25	244,080.61
0115	H & H SERVICES CONTRACTS/GRANT	28,033.45	75,000.00	-25,685.15	77,348.30
0118	FISH & GAME	30,589.67	0.00	-600.00	29,989.67
0119	ACCUMMLATIVE CAPITAL OUTLAY	1,198,210.77	22,603.76	-50,422.51	1,170,392.02
0120	WELFARE ADMINISTRATION	5,700,738.50	583,455.18	-765,936.87	5,518,256.81
0121	WELFARE ASSISTANCE	7,389,082.38	724,298.88	-853,363.97	7,260,017.29
0122	ROAD	2,186,048.98	2,590,923.04	-1,176,066.82	3,600,905.20
0123	CEMETERY	249,049.53	11,462.55	-28,589.16	231,922.92
0124	AVIATION	358,365.42	0.00	-2,078.42	356,287.00
0125	TRIAL COURT FUNDING	226,734.43	94,026.50	-55,319.99	265,440.94
0126	CRIMINAL JUSTICE FAC.CONST.	419,584.43	2,984.84	0.00	422,569.27
0127	COURTHOUSE CONSTRUCTION	616,001.18	5,234.38	0.00	621,235.56
0128	LOCAL TRANSPORTATION FUND	-77,013.77	96,000.00	-15,651.80	3,334.43
0129	PROP 56 TOBACCO-SHERIFF	-36,433.18	49,785.70	0.00	13,352.52
0130	LOCAL PUBLIC SAFETY FUND	-615,159.51	405,388.63	-1,045,566.24	-1,255,337.12
0131	SUPPLEMENTAL LAW ENFORCEMENT	128,629.58	2,003.42	0.00	130,633.00
0132	INMATE WELFARE FUND - STATE	8,938.90	0.00	-5,641.14	3,297.76

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 JUNE 2022

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0133	FOR INMATE WELFARE-COUNTY	196,692.84	7,810.18	-20,428.35	184,074.67
0134	NARCOTICS ASSET FORFEITURE	5,641.85	0.00	0.00	5,641.85
0135	FLEET MAINTENANCE	1,547,447.01	0.00	-49,705.19	1,497,741.82
0136	EMERGENCY SERVICES	276,358.81	0.00	-1,550.50	274,808.31
0137	PROPERTY TAX DELINQUENT COSTS	34,764.09	89,873.21	-8,435.00	116,202.30
0138	COUNTY LOCAL REVENUE	1,471,885.09	175,754.04	-81,457.19	1,566,181.94
0140	GENERAL CONTRACTS	352,123.46	137,069.55	-38,388.41	450,804.60
0141	SUSANVILLE RANCH PROJECTS	18,903.51	0.00	-10,190.50	8,713.01
0142	USDA/ TITLE 3	258,196.48	0.00	0.00	258,196.48
0143	LOCAL REVFD 2011-JUV JUSTICE	286,581.33	17,234.76	0.00	303,816.09
0145	PROBATION	648,190.34	57,188.72	-169,156.69	536,222.37
0146	VITAL & HEALTH STATISTICS	97,822.20	561.10	0.00	98,383.30
0147	RECORDER MICROGRAPHICS	124,030.27	733.00	0.00	124,763.27
0148	RECORDERS MODERNIZATION	150,435.54	2,273.00	0.00	152,708.54
0149	RECORDERS AB130 FUND	110,351.88	3,240.50	-23.16	113,569.22
0150	CAPITAL PROJECTS	-62,577.39	0.00	-26,772.32	-89,349.71
0151	CAPITAL PROJECTS C.O.P.	718,356.78	0.00	0.00	718,356.78
0153	JAIL FACILITY CONST	49,646.50	0.00	0.00	49,646.50
0154	COURTHOUSE SQUARE CONSTRUCTION	786,675.08	12,468.46	-35,998.00	763,145.54
0160	CORONAVIRUS RELIEF FUND	267,076.78	0.00	0.00	267,076.78
0163	LOCAL REVFD 2011-HHS	7,054,947.40	562,380.69	0.00	7,617,328.09
0164	MENTAL HELATH SERVICES ACT	3,459,680.67	99,515.55	-424,648.33	3,134,547.89
0165	MENTAL HEALTH/SALES TAX REALI	986,365.22	91,184.00	-2,445.79	1,075,103.43
0166	SOCIAL SERVICES TAX REALIGN	5,853,901.04	199,971.84	0.00	6,053,872.88
0167	HEALTH/SALES TAX REALIGN	1,363,182.59	151,045.74	0.00	1,514,228.33

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

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0169	TOBACCO SETTLEMENT	170,490.51	0.00	0.00	170,490.51
0170	DEBT SERVICE FUND	6,913.30	0.00	0.00	6,913.30
0174	GEO THERMAL	310,545.93	1,462.47	-1,900.00	310,108.40
0175	FAIR	518,877.55	145,781.75	-98,971.46	565,687.84
0180	SELF INSURANCE RESERVE	4,342.24	0.00	0.00	4,342.24
0181	LOSS PREVENTION FUND	87.27	0.00	0.00	87.27
0182	NARCOTICS TASK FORCE	-1,589.76	0.00	-15,007.48	-16,597.24
0183	FAIRGROUND IMPROVEMENT FUND	317.18	6,890.00	0.00	7,207.18
0185	CCF EQUIPMENT REPLACEMENT	-48,119.27	0.00	-4,685.67	-52,804.94
0186	SHERIFF DNA FUND	227,984.37	0.00	0.00	227,984.37
0200	BIEBER LIGHTING	32,401.56	289.90	-452.68	32,238.78
0201	BIG VALLEY FIRE DISTRICT	12,302.90	3,139.20	-7,333.50	8,108.60
0202	BIG VALLEY PEST ABATEMENT	248,068.67	3,816.51	-2,538.78	249,346.40
0203	CLEAR CREEK CSD - WATER	117,517.20	4,769.01	-6,042.82	116,243.39
0204	DOYLE FIRE DISTRICT	43,474.36	1,635.85	-968.59	44,141.62
0205	HONEY LAKE RESOURCES	1.78	0.00	0.00	1.78
0206	JANESVILLE FIRE DISTRICT	711,856.08	20,509.22	-21,805.38	710,559.92
0207	LASSEN COUNTY WATER WORKS	111,496.14	4,716.10	-86,358.32	29,853.92
0208	LASSEN/MODOC FLOOD CONTROL	195,760.71	791.12	-717.62	195,834.21
0209	LITTLE VALLEY COMM SERV. DIST	17,472.80	343.54	-220.60	17,595.74
0210	MILFORD FIRE DISTRICT	451,798.42	312.50	-680.62	451,430.30
0211	MADELINE FIRE DISTRICT	10,673.19	673.89	-430.60	10,916.48
0213	PIT RESOURCES DISTRICT	15,101.63	0.00	-182.53	14,919.10
0214	STANDISH/LITCHFIELD FIRE DIST	211,470.57	7,365.24	-12,369.11	206,466.70
0215	SUSAN RIVER FIRE DISTRICT	771,546.15	12,670.88	-25,146.95	759,070.08

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

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0216	STONE/BENGARD COMM SER DIST	146,566.68	1,825.00	-340.56	148,051.12
0217	SUSAN RIVER FIRE DEVELOP FEES	91,347.22	346.12	0.00	91,693.34
0219	WESTWOOD HOSPITAL DISTRICT	7,533.93	0.00	0.00	7,533.93
0220	STONE/BENGARD SEWER TRUST	85,037.24	198.00	-7,615.40	77,619.84
0223	CLEAR CREEK CSD - FIRE	85,896.73	4,245.65	-3,863.28	86,279.10
0224	LAKE FOREST FIRE DISTRICT	243,495.24	66,426.39	-65,828.06	244,093.57
0225	SPAULDIING CSD	171,891.50	1,036.34	-630.70	172,297.14
0227	SPAULDING CSD - SEWER	20,232.01	4,447.57	-15,858.51	8,821.07
0228	STANDISH LITCHFIELD FIRE DEV.	53,479.20	0.00	0.00	53,479.20
0229	JANESVILLE DEVELOPER FEES	30,793.23	3,933.00	0.00	34,726.23
0230	MILFORD FIRE DISTRICT DEV FEES	9,224.45	0.00	0.00	9,224.45
0231	RECREATION FUND	1,612.36	0.00	-648.00	964.36
0235	DOYLE F.D. DEVELOPMENT FEES	36,219.80	1,407.50	0.00	37,627.30
0236	STONES BENGARD CAPITAL IMPROV	54,972.67	552.05	0.00	55,524.72
0528	CHILD SUPPORT SERVICES	254,572.51	69,933.38	-88,636.00	235,869.89
0531	COUNTY CHILDRENS FUND	22,033.32	259.20	0.00	22,292.52
0534	HLVRA FACILITY SUSTAINABILITY	50,970.40	0.00	0.00	50,970.40
0535	HLVRA FACILITY IMP	14,298.37	0.00	0.00	14,298.37
0536	HONEY LAKE VALLEY RECREATION	109,239.90	23,475.50	-80,562.41	52,152.99
0538	HONEY LAKE TV	92,562.76	5,512.50	-26,812.97	71,262.29
0569	LTSA CAPITAL REPLACEMENT FUND	941,612.35	0.00	-344,089.09	597,523.26
0570	LASSEN TRANSIT SERVICE	-212,555.65	548,709.76	-359,055.51	-22,901.40
0571	LOCAL TRANSPORTATION FUND	853,846.24	89,241.26	-228,195.50	714,892.00
0572	STATE TRANSIT ASSISTANCE FUND	56,486.93	0.00	-64,697.75	-8,210.82
0573	LCTC-PROPOSITION 1B	643,913.23	0.00	0.00	643,913.23

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

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0574	LC Transit Admin	181,351.60	100,000.00	-199,424.47	81,927.13
0575	LCTC STATE OF GOOD REPAIR	36,050.99	0.00	0.00	36,050.99
0585	SOLID WASTE	2,278,925.59	265,602.51	-182,231.59	2,362,296.51
0586	S W CAPITAL IMPROVEMENT FUND	885,024.32	0.00	0.00	885,024.32
3000	AUDITOR'S TRUST	95,730.79	18.39	-58,290.13	37,459.05
3001	CLERK'S TRUST	89,324.51	54.00	0.00	89,378.51
3004	LIBRARY TRUST	41,252.30	38,896.64	-80,148.94	0.00
3007	PUBLIC ADM TRUST #3	37,912.95	0.00	0.00	37,912.95
3009	RECORDER'S TRUST	99,015.71	60,251.10	-36,671.93	122,594.88
3016	TAX COLLECTOR REFUND TR	26,854.11	4,333.38	-3,040.69	28,146.80
3017	TAX COLLECTOR SUSPENSE	53,106.52	30,159.86	-60,095.20	23,171.18
3018	TAX COLL SUSP MOBILE HOME TR	1,269.69	211.00	0.00	1,480.69
3020	GROUP INSURANCE TR	45,830.49	7,009.73	0.00	52,840.22
3028	DELINQUENT TAX SALES TR	762,657.10	0.00	-47,445.79	715,211.31
3030	DISTRICT ATTORNEY TRUST	4,987.45	483.67	-4,993.00	478.12
3032	FAITHFUL PERFORMANCE TR	22,326.21	3,858.21	0.00	26,184.42
3035	HOMEOWNERS- HOPTR TRUST	204,056.11	0.00	-50,705.55	153,350.56
3042	INTEREST TRUST	-66,144.96	103,790.93	0.00	37,645.97
3044	LASSEN CO. WTR WORKS BOND	1,812.53	0.00	0.00	1,812.53
3046	LAW LIBRARY TRUST	59,866.44	894.24	0.00	60,760.68
3047	LEAVITT LAKE CSD TRUST	5,289.98	1,131.52	-7,154.35	-732.85
3054	MODOC COUNTY TRUST	46,104.91	12,389.03	-60,102.36	-1,608.42
3055	PAYROLL TRUST	-198,856.41	3,308,952.04	-2,506,501.35	603,594.28
3059	SECURED ABS	633,406.00	97,910.05	-471,888.35	259,427.70
3061	SHASTA COUNTY TRUST	223,158.09	58,305.43	-288,891.39	-7,427.87

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

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3066	CITY OF SUSANVILLE TRUST	1,216,216.89	54,478.88	-1,336,106.55	-65,410.78
3068	SUSVL CONS SANITARY DIST	139,546.76	29,851.98	-188,816.43	-19,417.69
3071	TULE IRRIGATION TRUST	2,363.00	0.00	0.00	2,363.00
3073	CURRENT UNSECURED TRUST	5,060.63	0.00	0.00	5,060.63
3074	PRIOR UNSECURED TAX TR	75,593.26	352.51	-19.00	75,926.77
3075	WATERMASTER AREA CHARGE	2,006.00	749.00	-2,755.00	0.00
3077	WESTWOOD COMM SERV DIST	86,697.67	20,863.01	-10,844.48	96,716.20
3090	SUPPLEMENTAL UNAPPORTION	17,862.58	44,777.91	-90,197.39	-27,556.90
3097	COURT STATE/CITY FINES	18,017.86	848.13	0.00	18,865.99
3115	SUPPLEMENTAL REFUND FUND	-80,609.60	18,196.64	-8,916.92	-71,329.88
3128	FIRENET LASSEN TRUST	395,486.46	0.00	0.00	395,486.46
3130	LOCAL PUBLIC SAFETY-AUG	196,565.53	166,354.50	-196,565.53	166,354.50
3150	TAX COLLECTOR OVER/SHORT	5,708.30	8.80	-77.55	5,639.55
3155	UNAPPORTIONED-2ND	236,034.71	34,353.94	-236,034.71	34,353.94
3156	UNAPPORTIONED-MAY/JUNE	519,501.98	130,691.24	-589,807.76	60,385.46
3174	LONG VALLEY GRDWATER TR	165.92	0.00	0.00	165.92
3187	DA-ASSET FORFEITURE TR	60,330.26	0.00	0.00	60,330.26
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	15,622.62	1,607.61	0.00	17,230.23
3221	L.C.SOLID WASTE CLOSURE	692,634.58	1,198.81	0.00	693,833.39
3223	AUTO WARR.TR. JUSTICE COURT	65,664.40	126.50	0.00	65,790.90
3226	COLLECTIONS	8,318.28	1,471.76	-3,917.12	5,872.92
3227	COLLECTIONS TRUST	5,940.63	0.00	0.00	5,940.63
3236	SUSANVILLE/VEHICLE CODE FINE	0.00	45.89	0.00	45.89

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

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3238	TAX LOSSES RESERVE	751,630.57	84,640.68	0.00	836,271.25
3239	TAX RESOURCE FUND	1,151,944.95	994,928.12	-1,978,880.38	167,992.69
3252	COLLECTIONS RESTITUTION	43,825.71	2,353.52	-2,001.99	44,177.24
3254	SMIP/FILM FEES TRUST	59.92	140.46	0.00	200.38
3269	GENERAL SERVICES TR-DENTAL	93,123.62	88,379.15	-33,930.30	147,572.47
3274	TAX REFUND TRUST	-54,817.36	78,602.85	-20,702.77	3,082.72
3287	RECORDER OVER/SHORT FUND	3,811.43	31.75	0.00	3,843.18
3291	RECORDING FEE TRUST	1,108.00	0.00	0.00	1,108.00
3297	PUBLIC WORKS-ANIMAL SHELTER	24,311.37	566.00	-40.00	24,837.37
3302	SPALDING CSD-RECREATION	1,532.47	0.00	0.00	1,532.47
3303	FILM COMMISSION TRUST	3,847.65	0.00	0.00	3,847.65
3304	ESTATE OF ANNA TILLER	395.33	0.00	0.00	395.33
3311	ENCUMBRANCE TRUST	100,000.00	100,000.00	0.00	200,000.00
3313	RECORDING FEE/T.C. TRUST	2,437.97	61.00	-1,768.65	730.32
3316	DOJ FINGERPRINTS	38,003.56	1,756.00	-2,208.00	37,551.56
3320	CA CHILDREN PROP 10	658,982.57	25,345.94	-11,235.48	673,093.03
3323	TEENS-ADP	8,810.77	0.00	0.00	8,810.77
3326	TREASURER'S SUSPENSE	20,980.79	0.00	0.00	20,980.79
3333	RECORDER PREPAYMENT TRUST	3,048.08	590.00	-171.00	3,467.08
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	13,593.59	0.00	0.00	13,593.59
3362	BATTERED WOMENS SHELTER	9,210.53	0.00	0.00	9,210.53
3365	DNA PENALTY ASSESSMENT	1,595.96	1,425.08	0.00	3,021.04

COUNTY OF LASSEN
TREASURER
MONTHLY FUND BALANCE REPORT
FOR JUNE 2022

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3367	MENTAL HEALTH SERVICES ACT	614,780.00	0.00	0.00	614,780.00
3369	HALLELUJAH JUNCTION FIRE PROTE	10,507.71	137.34	0.00	10,645.05
3370	UNIFORM CIVIL FEES TRUST	23.79	0.00	0.00	23.79
3371	PACE TRUST	-25.06	0.00	0.00	-25.06
3373	RECORDING FEES SOCIAL SERVICES	302.00	0.00	-29.00	273.00
3374	SPALDING BOND-REDEMPTION FUND	151,146.18	18,705.31	0.00	169,851.49
3376	SCSD BOND-DEBT SERVICE RESERVE	51,550.69	0.00	0.00	51,550.69
3378	SUSAN RIVER WATERMASTER	62,611.49	3,083.00	0.00	65,694.49
3379	PENNIES FOR THE POOL	46.19	0.00	0.00	46.19
3380	ABANDONED VEHICLE ABATEMENT TR	1,709.49	0.00	0.00	1,709.49
3382	ST. BUILDING PERMIT SURCHARGE	104.02	101.00	0.00	205.02
3383	SPALDING CAPITAL IMP FEE TRUST	22,683.62	526.97	0.00	23,210.59
3384	NON RESIDENT W/H TRUST	1,127.17	1,235.50	0.00	2,362.67
3386	OPEB PASS THRU	-5,688.26	0.00	-80,898.25	-86,586.51
3390	STATE TAXES PASS THRU	-33.34	0.00	0.00	-33.34
3391	DNA Additonally Penalty Assmt	6,411.35	5,475.00	0.00	11,886.35
3393	AIR POLLUTION PASS THRU	6,255.04	1,316.73	-7,571.77	0.00
3396	CDBG PROGRAM INCOME	309,728.53	0.00	0.00	309,728.53
3397	HOME - PROGRAM INCOME	1,695,074.48	1,087.52	0.00	1,696,162.00
3398	VICTIM WITNESS EMERGENCY TRUST	19,946.92	0.00	0.00	19,946.92
3400	LRSWMA DIRECT INVESTMENT	1,528,555.54	0.00	0.00	1,528,555.54
3401	STONES BENGARD INVESTMNT TRUST	254,816.54	0.00	0.00	254,816.54
3402	SURVEYORS MONUMENT FEE RESERVE	11,708.69	0.00	0.00	11,708.69
3403	COURTS PASS-THROUGH TRUST	7,110.09	50,415.82	-51,364.19	6,161.72
3404	TRAFFIC AMNESTY	3.19	0.00	0.00	3.19

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3405	SPALDING SEWER CAP REPL FUND	289,511.61	0.00	0.00	289,511.61
3406	SOUTHERN CASCADE CSD PASS THRU	34,842.40	15,177.20	-50,019.60	0.00
3407	HERLONG PUD	5,085.95	295.43	-5,565.65	-184.27
3408	PUBLIC GUARDIAN CLIENT FUNDS	77,715.11	0.00	0.00	77,715.11
3409	CALCARD PASSTHRU	-4,612.09	37,395.52	-49,527.97	-16,744.54
3410	CALPERS UNFUNDED PENSION LIAL	89,025.06	45,251.84	0.00	134,276.90
3412	REFUNDS - TRUST ACCOUNT	3,784.70	0.00	-53.43	3,731.27
3413	CASP TRUST	727.23	272.00	0.00	999.23
3414	MCARTHUR/NW LASSEN FPD TRUST	2.46	0.00	0.00	2.46
3415	SHERIFF CIVIL TRUST	24,287.40	2,372.03	0.00	26,659.43
3500	SPALDING CSD RENEW AND REPLACE	21,728.78	0.00	0.00	21,728.78
4000	BIG VALLEY SCHOOL	1,218,410.80	384,584.35	-240,287.58	1,362,707.57
4001	BIG VALLEY SPECIAL RESERVE	1,166.04	0.00	0.00	1,166.04
4003	JANESVILLE SCHOOL	1,488,911.67	1,125,385.71	-529,976.87	2,084,320.51
4005	JOHNSTONVILLE SCHOOL	1,529,835.16	585,111.45	-234,365.72	1,880,580.89
4007	LASSEN COMMUNITY COLLEGE	7,788,941.02	6,159,332.51	-2,700,897.04	11,247,376.49
4011	LASSEN COLLEGE DORM FUND	371,133.72	33,169.53	-42,993.65	361,309.60
4015	LASSEN UNION HIGH SCHOOL	3,820,756.45	2,146,152.30	-1,535,358.28	4,431,550.47
4016	LASSEN HIGH DEFERRED MAIN	588,928.15	155,000.00	-460.00	743,468.15
4018	LASSEN HIGH TRANSPORTATION	109,357.18	0.00	-1,752.38	107,604.80
4020	RAVENDALE SCHOOL	849,799.62	69,404.32	-30,891.50	888,312.44
4021	RICHMOND SCHOOL	2,008,337.19	638,145.08	-164,588.47	2,481,893.80
4022	RICHMOND DEFERRED MAINTENANCE	8,708.29	0.00	0.00	8,708.29
4023	SHAFFER UNION SCHOOL	1,108,008.77	580,958.99	-291,664.59	1,397,303.17
4025	SUSANVILLE ELEMENTARY SCHOOL	14,549,941.88	3,053,395.34	-1,852,565.21	15,750,772.01

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4026	SUSANVILLE DEFERRED MAINTENANC	1,550.22	0.00	0.00	1,550.22
4027	WESTWOOD UNIFIED SCHOOL	1,094,109.74	802,899.41	-303,587.34	1,593,421.81
4028	WESTWOOD DEFERRED MAINTENANCE	5,203.15	0.00	0.00	5,203.15
4029	COUNTY SCHOOL SERVICE	6,548,217.78	2,159,710.80	-977,813.96	7,730,114.62
4035	JANESVILLE CAFETERIA	60,242.02	62,406.48	-45,949.50	76,699.00
4036	JOHNSTONVILLE CAFETERIA	7,485.26	20,663.62	-10,946.99	17,201.89
4038	RAVENDALE CAFETERIA	4,854.97	0.00	-329.16	4,525.81
4039	RICHMOND CAFETERIA	29,177.35	13,019.86	-13,060.75	29,136.46
4040	SHAFFER UNION SCHOOL CAFETERIA	85,112.55	15,898.14	-38,768.70	62,241.99
4041	BIG VALLEY CAFETERIA	70,331.93	4,030.78	-38,383.83	35,978.88
4058	SUSANVILLE ELEMENTARY BUILDING	0.23	0.00	0.00	0.23
4073	JOHNSTONVILLE BOND	0.01	0.00	0.00	0.01
4081	RICHMOND BOND	3,656.24	0.00	0.00	3,656.24
4082	RICHMOND TAX OVERRIDE	16,070.83	0.00	0.00	16,070.83
4085	SUSANVILLE ELEMENTARY BOND	2,627.01	0.00	0.00	2,627.01
4095	FOREST RESERVE TRUST	721,222.88	0.00	-561,681.38	159,541.50
4096	SPECIAL RESERVE SCHOOL SERVICE	817,184.32	0.00	0.00	817,184.32
4105	LASSEN COLLEGE CHILD DEVELOPMT	70,203.20	0.00	0.00	70,203.20
4113	WESTWOOD SPECIAL RESERVE	3,666.93	0.00	0.00	3,666.93
4120	BIG VALLEY DEFERRED MAINTENANC	355.73	0.00	0.00	355.73
4121	LASSEN COLLEGE-ASSOC STUD BODY	5,999.76	6.00	0.00	6,005.76
4122	FORT SAGE UNIFIED SCHOOL	3,095,360.33	998,098.57	-449,483.91	3,643,974.99
4123	RICHMOND SPECIAL RESERVE	274,021.01	0.00	0.00	274,021.01
4124	JOHNSTONVILLE DEFERRED MNT	110,403.47	0.00	0.00	110,403.47
4125	FORT SAGE DEFERRED MAINTENANCE	8,340.39	0.00	0.00	8,340.39

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4130	LCC-STUDENT CLUBS	60,439.69	93.25	-722.05	59,810.89
4132	JANESVILLE DEFERRED MAINTENANC	6,040.77	0.00	0.00	6,040.77
4133	LCC-FOUNDATION/BOOSTERS	59,444.99	8,897.04	-84,303.16	-15,961.13
4134	LCC BOOKSTORE	48,756.03	20,834.28	-40,334.48	29,255.83
4135	LCC CAPITAL OUTLAY	567,959.84	786,093.77	-927.81	1,353,125.80
4138	SCHOOL FACILITIES FUND	750,179.06	0.00	0.00	750,179.06
4142	SUSANVILLE BUILDING BOND	2,727.96	0.00	0.00	2,727.96
4145	FORT SAGE TAX OVERRIDE	3,961.72	0.00	0.00	3,961.72
4148	CHILD & FAMILY RESOURCES	304,138.57	81,314.93	-238,734.30	146,719.20
4149	FORT SAGE SPEC RESERVE/OUTLAY	4.13	0.00	0.00	4.13
4150	LASSEN HIGH CAFETERIA	7,232.75	59,868.15	-45,503.10	21,597.80
4151	WESTWOOD CAFETERIA	36,734.42	27,319.42	-49,728.38	14,325.46
4154	RICHMOND DEVELOPER FEES	20,735.83	0.00	0.00	20,735.83
4155	LASSEN HIGH DEVELOPER FEES	113,109.53	36.67	0.00	113,146.20
4156	WESTWOOD DEVELOPER FEES	7,051.58	0.00	0.00	7,051.58
4157	JANESVILLE DEVELOPER FEES	60,616.97	102.14	0.00	60,719.11
4158	JOHNSTONVILLE DEVELOPER FEES	30,506.37	0.00	0.00	30,506.37
4159	SHAFFER DEVELOPER FEES	7,809.86	0.00	0.00	7,809.86
4160	SUSANVILLE DEVELOPER FEES	177,219.44	0.00	-4,895.00	172,324.44
4162	SUSANVILLE SCHOOL CAFETERIA	265,537.80	102,034.07	-82,232.06	285,339.81
4163	ERAF-ED REV AUGMENTATION FUND	-161,364.09	291,260.28	0.00	129,896.19
4165	LASSEN HIGH ADULT EDUCATION	25,099.29	18,183.00	-10,046.04	33,236.25
4172	FORT SAGE-PRISON MITIGATION	18.90	0.00	0.00	18.90
4176	BIG VALLEY ADULT EDUCATION	18,980.94	2,107.33	-446.22	20,642.05
4178	LCCD OTHER TRUST FUND	1,112,073.01	0.00	-1,020,269.64	91,803.37

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4182	JANESVILLE TAX COLLECTION 96	3,187.42	4,347.99	0.00	7,535.41
4183	RICHMOND TAX COLLECTION 96	5,756.01	1,675.49	0.00	7,431.50
4184	WESTWOOD TAX COLLECTION 96	-5,585.99	13,111.68	0.00	7,525.69
4186	SHAFFER ST SCH BLDG MODERNIZ.	7.42	0.00	0.00	7.42
4191	COUNTY SCHOOL PASS - THROUGH	1,347,977.04	4,751,906.70	-4,962,567.10	1,137,316.64
4192	WESTWOOD-RETIREE BENEFITS	278.61	0.00	0.00	278.61
4193	FORT SAGE CAFETERIA	21,498.25	34,280.90	-37,543.98	18,235.17
4195	DEFERRED MAINTENANCE FUND	384,621.29	0.00	0.00	384,621.29
4199	DEFERRED MAINTENANCE	0.02	0.00	0.00	0.02
4200	SPECIAL RESERVE	468,858.26	0.00	0.00	468,858.26
4205	SPECIAL RESERVE FUND #2	1,757,905.45	0.00	0.00	1,757,905.45
4206	WESTWOOD COUNTY SCHL FACILITY	8,627.74	0.00	0.00	8,627.74
4207	JOHNSTONVILLE CO SCH FACILITY	10,117.86	0.00	0.00	10,117.86
4208	CO SCHOOL SELF INSURANCE	225.80	0.00	0.00	225.80
4210	SELF INSURANCE	0.69	0.00	0.00	0.69
4211	FUTURE RETIREE MEDICAL	1,038,605.26	0.00	0.00	1,038,605.26
4213	LONG VALLEY CHARTER SCHOOL	256,086.03	227,301.19	-220,075.98	263,311.24
4218	WESTWOOD EQUIP. REPAIR	27.61	0.00	0.00	27.61
4219	COUNTY SCHOOL EQUIPMENT	186,999.66	0.00	0.00	186,999.66
4220	SPECIAL RESERVE CAPITAL	152.38	0.00	0.00	152.38
4221	SCHOLARSHIP & LOAN	530,742.25	80,020.00	-455,925.81	154,836.44
4222	PUPIL TRANSPORTATION EQUIP	54,793.28	0.00	0.00	54,793.28
4227	SPECIAL RESERVE FUND	256,877.03	0.00	0.00	256,877.03
4231	#17 SPECIAL RESERVE	16.46	0.00	0.00	16.46
4234	STUDENT REPRESENTATION FEE	6,821.52	2,314.05	0.00	9,135.57

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4236	SP RES- OTHER THAN CAP OUTLAY	132,921.54	0.00	0.00	132,921.54
4237	RETIREE MEDICAL BENEFITS	138,466.95	0.00	-3,526.67	134,940.28
4239	DEVELOPER FEE REFUND	46,096.69	4,430.82	0.00	50,527.51
4240	COUNTY SCHOOL FACILITIES FUND	70,802.20	0.00	0.00	70,802.20
4242	RAVENDALE TERMO CHARTER	51.64	0.00	0.00	51.64
4244	LCC TRANS PAYMENT TRUST	-10,905.14	10,905.14	0.00	0.00
4245	CAPITAL FACILITIES FUND	20,723.58	0.00	0.00	20,723.58
4247	SUSANVILLE SD DEBT SERVICE FUN	198,545.82	7,949.95	0.00	206,495.77
4250	NEW DAY ACADEMY	1,411.65	0.00	0.00	1,411.65
4255	MT LASSEN CHARTER	2,704,804.18	520,633.15	-112,126.12	3,113,311.21
4256	RAVENDALE SPECIAL RESERVE	28,995.03	0.00	0.00	28,995.03
4257	SPECIAL EDUCATION PASS-THROUGH	40,567.58	0.00	0.00	40,567.58
4258	CHILD DEVELOPMENT RESERVE	23,983.17	0.00	0.00	23,983.17
4259	SHAFFER SCHOOL ADULT EDUCATION	10,424.70	4,766.25	-1,572.19	13,618.76
4260	Long Valley Charter-Susanville	2,306.83	0.00	0.00	2,306.83
4261	FOUNDATION TRUST FUND	134,477.65	0.00	0.00	134,477.65
4262	WESTWOOD UNIFIED ADULT ED	61,178.02	14,298.75	-2,793.41	72,683.36
4263	FORT SAGE UNIFIED ADULT ED	666.20	18,306.65	-3,049.80	15,923.05
4264	THOMPSON PEAK CHARTER SCHOOL	462,798.05	177,150.63	-175,155.50	464,793.18
4311	COUNTY SCHOOL SERVICE-ADULT ED	-23,509.40	29,624.57	-6,002.42	112.75
OVERALL TOTAL		142,610,804.79	44,013,685.43	-35,555,799.35	151,068,690.87

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	\$2,962,290.16	\$5,125,048.37
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	\$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	\$1,198,210.77	\$1,170,392.02
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	-\$615,159.51	-\$1,255,337.12
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	\$1,471,885.09	\$1,566,181.94
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	\$352,123.46	\$450,804.60
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	\$648,190.34	\$536,222.37
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	-\$62,577.39	-\$89,349.71
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	\$170,490.51	\$170,490.51
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	\$6,913.30	\$6,913.30
		\$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	\$7,620,767.56	\$9,169,767.11
		\$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	-\$902,674.20	-\$2,375,140.85