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 October 31, 2022. The amount of $158,515,092.29 is the total amount of money on hand on the said dated **October 31, 2022.**

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

Treasurer of Lassen County

Cash on Hand

Investment Maturity Report–End of day 11/01/2022	$ 151,803,136.99
Cash on hand – End of day 10/31/2022	$ 6,140.40
Checking account–End of day 11/01/2022	$ 6,705,814.90
	$ 158,515,092.29

For reconciliation between cash on hand and County Financial System see attached sheet.

The undersigned Auditor of County of Lassen, Sate 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 October 1, 2022, through October 31, 2022.

Auditor – Controller of Lassen County — Date: 11/18/22

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

CASH ON HAND	
INVESTMENT MATURITY REPORT - END OF DAY 11/1/2022	$151,803,136.99
CASH ON HAND - END OF DAY 10/31/2022	$6,140.40
CHECKING ACCOUNT - END OF DAY 11/1/2022	$6,705,814.90
	$158,515,092.29
RECONCILIATION FROM CASH ON HAND TO COUNTY FINANCIAL SYSTEM	
EBT ADJUSTMENT	($382,250.03)
NSF	$0.00
TREAS HOLD	($1,208.39)
LOCKBOX HOLD	($109,588.00)
APPORT ACH HOLD	($54,005.00)
CC HOLDS	($10.00)
DAILY PAID ADJUSTMENT	$0.00
BALANCE	$157,968,030.87
END OF THE MONTH FUND BALANCES AS OF October 31, 2022 - COUNTY FINANCIAL SYSTEM	**$157,968,030.87**
	$0.00

COUNTY OF LASSEN
TREASURER
MONTHLY FUND BALANCE REPORT
FOR OCTOBER 2022

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0100	GENERAL FUND	2,506,058.88	366,171.24	-574,257.06	2,297,973.06
0101	GENERAL RESERVE	1,488,400.83	0.00	0.00	1,488,400.83
0104	INTERNAL SERVICES	201,721.91	255,049.08	-22,834.34	433,936.65
0105	ENVIRONMENT/CONSUMER PROTECT	107,026.94	312.41	0.00	107,339.35
0106	LOCAL REVFD 2011-DA&PD	6,411.97	6,489.94	-6,418.08	6,483.83
0107	CCC CONTRACTS	56,784.87	0.00	-106,327.64	-49,542.77
0108	CONTRACTS-DIST ATTORNEY	-75,349.97	0.00	-14,076.09	-89,426.06
0110	HEALTH & HUMAN SERVICES	5,568,350.57	1,211,748.84	-521,831.66	6,258,267.75
0111	CONTRACTS FUND SHERIFF	239,557.91	919.16	-507.15	239,969.92
0115	H & H SERVICES CONTRACTS/GRANT	36,474.32	232.30	-10,922.29	25,784.33
0118	FISH & GAME	39,213.47	0.00	0.00	39,213.47
0119	ACCUMMLATIVE CAPITAL OUTLAY	1,172,107.02	11,209.48	0.00	1,183,316.50
0120	WELFARE ADMINISTRATION	5,645,908.42	1,246,245.31	-451,066.06	6,441,087.67
0121	WELFARE ASSISTANCE	7,652,715.06	873,907.61	-748,270.64	7,778,352.03
0122	ROAD	4,337,107.51	2,083,284.95	-1,558,234.52	4,862,157.94
0123	CEMETERY	193,867.75	8,237.85	-9,642.03	192,463.57
0124	AVIATION	429,995.02	1,288.53	-937.81	430,345.74
0125	TRIAL COURT FUNDING	143,035.52	20,061.23	-22,269.04	140,827.71
0126	CRIMINAL JUSTICE FAC.CONST.	432,139.14	3,838.90	0.00	435,978.04
0127	COURTHOUSE CONSTRUCTION	637,112.62	6,014.28	0.00	643,126.90
0128	LOCAL TRANSPORTATION FUND	-52,112.44	0.00	-5,893.37	-58,005.81
0129	PROP 56 TOBACCO-SHERIFF	12,876.07	0.00	0.00	12,876.07
0130	LOCAL PUBLIC SAFETY FUND	-1,602,972.23	511,565.60	-731,753.07	-1,823,159.70
0131	SUPPLEMENTAL LAW ENFORCEMENT	208,541.39	126,929.55	-199,805.40	135,665.54
0132	INMATE WELFARE FUND - STATE	2,633.40	9.53	0.00	2,642.93

COUNTY OF LASSEN
TREASURER
MONTHLY FUND BALANCE REPORT
FOR OCTOBER 2022

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0133	FOR INMATE WELFARE-COUNTY	170,892.81	20,334.64	-5,126.28	186,101.17
0134	NARCOTICS ASSET FORFEITURE	5,653.67	20.46	0.00	5,674.13
0135	FLEET MAINTENANCE	1,657,213.01	5,817.63	-17,963.44	1,645,067.20
0136	EMERGENCY SERVICES	185,332.04	714.74	0.00	186,046.78
0137	PROPERTY TAX DELINQUENT COSTS	118,146.17	425.24	-90.00	118,481.41
0138	COUNTY LOCAL REVENUE	1,791,343.30	184,539.82	-58,788.84	1,917,094.28
0140	GENERAL CONTRACTS	442,602.09	1,621.69	-212.12	444,011.66
0141	SUSANVILLE RANCH PROJECTS	-15,763.74	9.05	-4,681.99	-20,436.68
0142	USDA/ TITLE 3	257,831.49	934.16	0.00	258,765.65
0143	LOCAL REVFD 2011-JUV JUSTICE	365,772.18	11,539.66	-28,671.66	348,640.18
0145	PROBATION	485,513.69	356,556.30	-79,996.33	762,073.66
0146	VITAL & HEALTH STATISTICS	100,447.63	368.10	0.00	100,815.73
0147	RECORDER MICROGRAPHICS	126,851.94	456.11	0.00	127,308.05
0148	RECORDERS MODERNIZATION	158,944.67	565.87	0.00	159,510.54
0149	RECORDERS AB130 FUND	121,097.76	425.24	0.00	121,523.00
0150	CAPITAL PROJECTS	10,515.49	38.05	-1,800.00	8,753.54
0151	CAPITAL PROJECTS C.O.P.	719,861.89	2,605.00	0.00	722,466.89
0153	JAIL FACILITY CONST	49,646.50	0.00	0.00	49,646.50
0154	COURTHOUSE SQUARE CONSTRUCTION	714,696.07	2,722.66	-180.00	717,238.73
0160	CORONAVIRUS RELIEF FUND	3,206,017.55	8,331.58	0.00	3,214,349.13
0163	LOCAL REVFD 2011-HHS	7,549,197.52	1,147,807.74	-227,199.00	8,469,806.26
0164	MENTAL HELATH SERVICES ACT	3,670,759.03	208,184.74	-412,248.41	3,466,695.36
0165	MENTAL HEALTH/SALES TAX REALI	1,153,957.94	106,753.27	-381,585.00	879,126.21
0166	SOCIAL SERVICES TAX REALIGN	5,320,458.36	263,676.90	-460,867.00	5,123,268.26
0167	HEALTH/SALES TAX REALIGN	1,619,190.16	144,567.07	0.00	1,763,757.23

COUNTY OF LASSEN
TREASURER
MONTHLY FUND BALANCE REPORT
FOR OCTOBER 2022

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0169	TOBACCO SETTLEMENT	467.29	1.69	0.00	468.98
0170	DEBT SERVICE FUND	6,913.30	0.00	0.00	6,913.30
0173	ENVIRONMENTAL HEALTH-BLDG INSP	26,578.84	3,011.14	-3,686.59	25,903.39
0174	GEOTHERMAL	310,003.40	5,393.35	-500.00	314,896.75
0175	FAIR	327,646.74	16,148.40	-49,898.52	293,896.62
0180	SELF INSURANCE RESERVE	651,601.03	0.00	0.00	651,601.03
0181	LOSS PREVENTION FUND	87.45	0.32	0.00	87.77
0182	NARCOTICS TASK FORCE	-106,499.10	8,947.77	-26,949.42	-124,500.75
0183	FAIRGROUND IMPROVEMENT FUND	7,207.18	0.00	0.00	7,207.18
0185	CCF EQUIPMENT REPLACEMENT	-25,754.34	12,760.00	-391.95	-13,386.29
0186	SHERIFF DNA FUND	231,073.20	2,661.64	0.00	233,734.84
0200	BIEBER LIGHTING	31,764.95	257.03	-545.52	31,476.46
0201	BIG VALLEY FIRE DISTRICT	8,371.93	1,601.04	-3,623.91	6,349.06
0202	BIG VALLEY PEST ABATEMENT	228,638.08	2,829.77	-2,214.35	229,253.50
0203	CLEAR CREEK CSD - WATER	127,243.29	4,564.00	-4,475.89	127,331.40
0204	DOYLE FIRE DISTRICT	102,990.79	1,093.94	-2,844.02	101,240.71
0205	HONEY LAKE RESOURCES	1.78	0.01	0.00	1.79
0206	JANESVILLE FIRE DISTRICT	768,731.84	14,427.28	-449,252.53	333,906.59
0207	LASSEN COUNTY WATER WORKS	-116.79	147,551.31	-10,674.52	136,760.00
0208	LASSEN/MODOC FLOOD CONTROL	196,190.53	1,106.05	0.00	197,296.58
0209	LITTLE VALLEY COMM SERV. DIST	8,112.11	218.37	0.00	8,330.48
0210	MILFORD FIRE DISTRICT	507,385.35	2,651.98	-21,561.77	488,475.56
0211	MADELINE FIRE DISTRICT	10,688.02	374.19	0.00	11,062.21
0213	PIT RESOURCES DISTRICT	14,385.96	53.33	-185.32	14,253.97
0214	STANDISH/LITCHFIELD FIRE DIST	258,589.83	4,819.29	-718.35	262,690.77

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0215	SUSAN RIVER FIRE DISTRICT	735,741.66	9,471.90	-14,510.66	730,702.90
0216	STONE/BENGARD COMM SER DIST	181,240.73	954.45	-39,129.07	143,066.11
0217	SUSAN RIVER FIRE DEVELOP FEES	93,076.98	1,518.81	0.00	94,595.79
0219	WESTWOOD HOSPITAL DISTRICT	7,549.72	27.32	0.00	7,577.04
0220	STONE/BENGARD SEWER TRUST	70,226.47	37,404.76	-5,260.36	102,370.87
0223	CLEAR CREEK CSD - FIRE	76,160.51	1,245.98	-2,211.45	75,195.04
0224	LAKE FOREST FIRE DISTRICT	287,701.86	1,047.96	-398.93	288,350.89
0225	SPAULDIING CSD	169,226.31	630.85	-335.59	169,521.57
0227	SPAULDING CSD - SEWER	84,147.33	14,499.19	-19,889.48	78,757.04
0228	STANDISH LITCHFIELD FIRE DEV.	54,806.68	194.95	0.00	55,001.63
0229	JANESVILLE DEVELOPER FEES	34,792.80	125.90	0.00	34,918.70
0230	MILFORD FIRE DISTRICT DEV FEES	9,243.77	33.45	0.00	9,277.22
0231	RECREATION FUND	967.67	3.50	0.00	971.17
0235	DOYLE F.D. DEVELOPMENT FEES	37,701.46	136.43	0.00	37,837.89
0236	STONES BENGARD CAPITAL IMPROV	57,277.13	737.54	0.00	58,014.67
0528	CHILD SUPPORT SERVICES	220,807.99	88,366.03	-46,770.48	262,403.54
0531	COUNTY CHILDRENS FUND	23,347.75	82.45	0.00	23,430.20
0534	HLVRA FACILITY SUSTAINABILITY	51,077.20	184.83	0.00	51,262.03
0535	HLVRA FACILITY IMP	14,328.33	51.85	0.00	14,380.18
0536	HONEY LAKE VALLEY RECREATION	-3,858.32	72.80	-10,465.26	-14,250.78
0538	HONEY LAKE TV	52,180.19	257.16	0.00	52,437.35
0569	LTSA CAPITAL REPLACEMENT FUND	644,494.06	2,288.18	0.00	646,782.24
0570	LASSEN TRANSIT SERVICE	-12,750.19	202,953.25	-116,651.03	73,552.03
0571	LOCAL TRANSPORTATION FUND	982,433.35	2,857.43	-128,195.50	857,095.28
0572	STATE TRANSIT ASSISTANCE FUND	65,802.04	95.51	-64,697.75	1,199.80

COUNTY OF LASSEN
TREASURER
MONTHLY FUND BALANCE REPORT
FOR OCTOBER 2022

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0573	LCTC-PROPOSITION 1B	645,035.16	2,334.22	0.00	647,369.38
0574	LC Transit Admin	168,851.61	95,266.55	-81,977.99	182,140.17
0575	LCTC STATE OF GOOD REPAIR	43,275.15	142.80	0.00	43,417.95
0585	SOLID WASTE	2,416,311.28	236,625.40	-65,145.01	2,587,791.67
0586	S W CAPITAL IMPROVEMENT FUND	886,878.64	3,209.39	-76,318.79	813,769.24
3000	AUDITOR'S TRUST	2,745.41	4,196,306.36	0.00	4,199,051.77
3001	CLERK'S TRUST	93,385.68	414.90	0.00	93,800.58
3004	LIBRARY TRUST	951.81	3.45	0.00	955.26
3007	PUBLIC ADM TRUST #3	37,992.38	137.49	0.00	38,129.87
3009	RECORDER'S TRUST	100,515.60	38,484.70	-52,685.08	86,315.22
3016	TAX COLLECTOR REFUND TR	38,918.98	3,705.40	-15,047.16	27,577.22
3017	TAX COLLECTOR SUSPENSE	20,141.60	250.00	0.00	20,391.60
3020	GROUP INSURANCE TR	13,130.86	3,389.00	0.00	16,519.86
3028	DELINQUENT TAX SALES TR	715,211.31	0.00	-159,553.29	555,658.02
3030	DISTRICT ATTORNEY TRUST	1,485.58	129.83	0.00	1,615.41
3032	FAITHFUL PERFORMANCE TR	3,612.10	0.00	0.00	3,612.10
3035	HOMEOWNERS- HOPTR TRUST	153,350.56	0.00	0.00	153,350.56
3042	INTEREST TRUST	270,979.83	184,284.34	-557,148.47	-101,884.30
3044	LASSEN CO. WTR WORKS BOND	1,816.33	6.57	0.00	1,822.90
3046	LAW LIBRARY TRUST	63,535.16	9,133.08	0.00	72,668.24
3047	LEAVITT LAKE CSD TRUST	-720.19	570.66	0.00	-149.53
3054	MODOC COUNTY TRUST	-1,580.63	6,225.38	0.00	4,644.75
3055	PAYROLL TRUST	294,458.57	1,088,767.29	-2,766,027.36	-1,382,801.50
3059	SECURED ABS	541,751.39	42,034.56	-1,350.00	582,435.95
3061	SHASTA COUNTY TRUST	-6,754.28	43,244.12	0.00	36,489.84

TREASURER
MONTHLY FUND BALANCE REPORT
FOR OCTOBER 2022

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3066	CITY OF SUSANVILLE TRUST	-57,217.77	53,931.91	0.00	-3,285.86
3068	SUSVL CONS SANITARY DIST	-19,082.15	15,120.21	0.00	-3,961.94
3071	TULE IRRIGATION TRUST	2,363.00	0.00	0.00	2,363.00
3072	UNAPPORTIONED 1ST	55,844.44	3,704,533.55	-5,514.06	3,754,863.93
3073	CURRENT UNSECURED TRUST	1,168,128.43	23,290.96	-1,161,939.45	29,479.94
3074	PRIOR UNSECURED TAX TR	78,032.35	507.26	-19.00	78,520.61
3077	WESTWOOD COMM SERV DIST	-10,387.21	8,444.40	0.00	-1,942.81
3090	SUPPLEMENTAL UNAPPORTION	30,293.15	31,640.38	-60.88	61,872.65
3097	COURT STATE/CITY FINES	18,055.77	210.08	-143.98	18,121.87
3115	SUPPLEMENTAL REFUND FUND	-71,669.04	0.00	0.00	-71,669.04
3128	FIRENET LASSEN TRUST	352,992.32	1,325.30	0.00	354,317.62
3130	LOCAL PUBLIC SAFETY-AUG	335,236.64	169,348.39	-335,236.64	169,348.39
3150	TAX COLLECTOR OVER/SHORT	5,596.94	35.67	-55.63	5,576.98
3156	UNAPPORTIONED-MAY/JUNE	41,988.01	140.70	0.00	42,128.71
3174	LONG VALLEY GRDWATER TR	166.26	0.60	0.00	166.86
3187	DA-ASSET FORFEITURE TR	60,463.00	3,443.80	-35,328.56	28,578.24
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	4,476.83	1,910.78	0.00	6,387.61
3221	L.C.SOLID WASTE CLOSURE	700,102.57	4,555.16	0.00	704,657.73
3223	AUTO WARR.TR. JUSTICE COURT	65,945.60	8.35	0.00	65,953.95
3226	COLLECTIONS	5,770.13	3,697.71	-2,619.37	6,848.47
3227	COLLECTIONS TRUST	6,035.70	13.85	0.00	6,049.55
3238	TAX LOSSES RESERVE	853,098.49	126,960.52	0.00	980,059.01
3239	TAX RESOURCE FUND	323,873.15	0.00	0.00	323,873.15

COUNTY OF LASSEN
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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3252	COLLECTIONS RESTITUTION	44,602.43	1,324.58	-1,269.68	44,657.33
3254	SMIP/FILM FEES TRUST	155.61	100.95	0.00	256.56
3269	GENERAL SERVICES TR-DENTAL	147,098.67	666.22	-18,160.70	129,604.19
3274	TAX REFUND TRUST	-12,103.40	1,161,854.89	-1,220,061.46	-70,309.97
3287	RECORDER OVER/SHORT FUND	3,970.32	0.00	0.00	3,970.32
3291	RECORDING FEE TRUST	1,108.00	0.00	0.00	1,108.00
3297	PUBLIC WORKS-ANIMAL SHELTER	26,198.14	448.03	0.00	26,646.17
3302	SPALDING CSD-RECREATION	1,535.68	5.56	0.00	1,541.24
3303	FILM COMMISSION TRUST	3,855.72	13.95	0.00	3,869.67
3304	ESTATE OF ANNA TILLER	396.15	1.43	0.00	397.58
3311	ENCUMBRANCE TRUST	200,000.00	0.00	0.00	200,000.00
3313	RECORDING FEE/T.C. TRUST	680.02	38.00	0.00	718.02
3316	DOJ FINGERPRINTS	41,421.57	1,373.00	-1,373.00	41,421.57
3320	CA CHILDREN PROP 10	664,974.70	2,184.84	-72,134.78	595,024.76
3323	TEENS-ADP	8,829.23	31.95	0.00	8,861.18
3333	RECORDER PREPAYMENT TRUST	3,269.08	0.00	0.00	3,269.08
3344	COURT BENEFIT TRUST	12,870.30	0.00	0.00	12,870.30
3347	RURAL HEALTH EXPANSION	217,073.13	0.00	0.00	217,073.13
3349	DYER MOUNTAIN EIR	6,273.77	0.00	0.00	6,273.77
3360	ESTATE OF LUTHER ROBERTS	13,622.07	49.30	0.00	13,671.37
3362	BATTERED WOMENS SHELTER	9,252.10	68.90	0.00	9,321.00
3365	DNA PENALTY ASSESSMENT	2,434.89	1,120.10	-2,661.64	893.35
3367	MENTAL HEALTH SERVICES ACT	614,780.00	0.00	0.00	614,780.00
3369	HALLELUJAH JUNCTION FIRE PROTE	86.63	28.37	0.00	115.00
3370	UNIFORM CIVIL FEES TRUST	23.84	0.08	0.00	23.92

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
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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3371	PACE TRUST	-25.06	0.00	0.00	-25.06
3373	RECORDING FEES SOCIAL SERVICES	273.00	0.00	0.00	273.00
3374	SPALDING BOND-REDEMPTION FUND	3,166.39	150.15	0.00	3,316.54
3376	SCSD BOND-DEBT SERVICE RESERVE	51,648.62	186.91	0.00	51,835.53
3378	SUSAN RIVER WATERMASTER	286.99	26.87	0.00	313.86
3379	PENNIES FOR THE POOL	46.28	0.17	0.00	46.45
3380	ABANDONED VEHICLE ABATEMENT TR	1,713.07	6.20	0.00	1,719.27
3382	ST. BUILDING PERMIT SURCHARGE	198.02	85.00	-200.00	83.02
3383	SPALDING CAPITAL IMP FEE TRUST	25,240.24	88.27	0.00	25,328.51
3384	NON RESIDENT W/H TRUST	2,744.17	0.00	0.00	2,744.17
3386	OPEB PASS THRU	-170,774.63	0.00	-84,372.86	-255,147.49
3390	STATE TAXES PASS THRU	-31.34	2,168.00	-2,168.00	-31.34
3391	DNA Additonally Penalty Assmt	9,381.65	4,529.99	0.00	13,911.64
3393	AIR POLLUTION PASS THRU	27.85	653.08	0.00	680.93
3396	CDBG PROGRAM INCOME	307,970.80	1,114.47	0.00	309,085.27
3397	HOME - PROGRAM INCOME	1,703,542.54	6,923.29	0.00	1,710,465.83
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	12,483.09	45.17	0.00	12,528.26
3403	COURTS PASS-THROUGH TRUST	4,370.85	41,740.45	-40,417.28	5,694.02
3404	TRAFFIC AMNESTY	3.19	0.00	0.00	3.19
3405	SPALDING SEWER CAP REPL FUND	289,318.20	8,004.94	0.00	297,323.14
3406	SOUTHERN CASCADE CSD PASS THRU	5,013.79	18.15	0.00	5,031.94
3407	HERLONG PUD	568.84	145.54	0.00	714.38

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3408	PUBLIC GUARDIAN CLIENT FUNDS	77,428.74	280.86	0.00	77,709.60
3409	CALCARD PASSTHRU	0.00	22,730.53	-53,653.18	-30,922.65
3410	CALPERS UNFUNDED PENSION LIAL	-3,222,607.75	26,439.99	0.00	-3,196,167.76
3412	REFUNDS - TRUST ACCOUNT	5,229.51	625.60	-2,408.03	3,447.08
3413	CASP TRUST	1,559.03	220.42	-66.00	1,713.45
3414	MCARTHUR/NW LASSEN FPD TRUST	2.68	0.01	0.00	2.69
3415	SHERIFF CIVIL TRUST	27,160.24	559.60	0.00	27,719.84
3500	SPALDING CSD RENEW AND REPLACE	21,767.04	78.76	-9,172.30	12,673.50
4000	BIG VALLEY SCHOOL	1,494,909.89	239,690.14	-287,855.66	1,446,744.37
4001	BIG VALLEY SPECIAL RESERVE	1,168.48	4.23	0.00	1,172.71
4003	JANESVILLE SCHOOL	1,452,831.02	365,865.66	-389,658.64	1,429,038.04
4005	JOHNSTONVILLE SCHOOL	1,516,631.02	188,503.21	-156,573.10	1,548,561.13
4007	LASSEN COMMUNITY COLLEGE	12,119,813.70	4,554,365.23	-5,066,604.69	11,607,574.24
4011	LASSEN COLLEGE DORM FUND	388,125.11	40,547.48	-23,716.03	404,956.56
4015	LASSEN UNION HIGH SCHOOL	3,223,533.06	934,585.17	-1,036,280.30	3,121,837.93
4016	LASSEN HIGH DEFERRED MAIN	193,371.64	1,471.40	-3,015.38	191,827.66
4018	LASSEN HIGH TRANSPORTATION	104,833.80	383.97	0.00	105,217.77
4020	RAVENDALE SCHOOL	1,001,465.71	44,756.28	-21,028.87	1,025,193.12
4021	RICHMOND SCHOOL	2,087,270.50	206,137.93	-178,636.59	2,114,771.84
4022	RICHMOND DEFERRED MAINTENANCE	8,726.53	31.58	0.00	8,758.11
4023	SHAFFER UNION SCHOOL	1,086,320.75	390,146.61	-280,816.05	1,195,651.31
4025	SUSANVILLE ELEMENTARY SCHOOL	16,632,109.77	1,989,087.27	-1,301,996.88	17,319,200.16
4026	SUSANVILLE DEFERRED MAINTENANC	1,553.47	5.62	0.00	1,559.09
4027	WESTWOOD UNIFIED SCHOOL	1,767,962.27	376,448.93	-286,476.90	1,857,934.30
4028	WESTWOOD DEFERRED MAINTENANCE	5,214.05	18.87	0.00	5,232.92

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4029	COUNTY SCHOOL SERVICE	7,343,194.05	1,136,897.58	-1,656,494.80	6,823,596.83
4035	JANESVILLE CAFETERIA	92,292.01	279.77	-27,601.39	64,970.39
4036	JOHNSTONVILLE CAFETERIA	-9,733.07	44.50	-19,774.65	-29,463.22
4038	RAVENDALE CAFETERIA	2,394.82	13.45	-1,111.27	1,297.00
4039	RICHMOND CAFETERIA	18,237.16	18,604.06	-12,614.84	24,226.38
4040	SHAFFER UNION SCHOOL CAFETERIA	60,332.52	313.26	-15,228.76	45,417.02
4041	BIG VALLEY CAFETERIA	40,031.12	7,503.04	-11,895.56	35,638.60
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	3,663.90	13.26	0.00	3,677.16
4082	RICHMOND TAX OVERRIDE	16,104.51	58.28	0.00	16,162.79
4085	SUSANVILLE ELEMENTARY BOND	2,632.52	9.53	0.00	2,642.05
4095	FOREST RESERVE TRUST	19,389.50	86.67	0.00	19,476.17
4096	SPECIAL RESERVE SCHOOL SERVICE	818,896.50	2,963.38	0.00	821,859.88
4105	LASSEN COLLEGE CHILD DEVELOPMT	70,350.29	254.58	0.00	70,604.87
4113	WESTWOOD SPECIAL RESERVE	3,674.62	13.29	0.00	3,687.91
4120	BIG VALLEY DEFERRED MAINTENANC	356.48	1.29	0.00	357.77
4121	LASSEN COLLEGE-ASSOC STUD BODY	9,490.97	43.26	0.00	9,534.23
4122	FORT SAGE UNIFIED SCHOOL	3,272,837.12	251,694.42	-379,476.28	3,145,055.26
4123	RICHMOND SPECIAL RESERVE	274,595.14	993.69	0.00	275,588.83
4124	JOHNSTONVILLE DEFERRED MNT	110,634.79	400.36	0.00	111,035.15
4125	FORT SAGE DEFERRED MAINTENANCE	8,357.87	30.25	0.00	8,388.12
4130	LCC-STUDENT CLUBS	62,518.79	225.79	-13,521.03	49,223.55
4132	JANESVILLE DEFERRED MAINTENANC	6,053.43	21.90	-3,275.00	2,800.33
4133	LCC-FOUNDATION/BOOSTERS	54,480.47	40,025.51	-8,644.60	85,861.38

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4134	LCC BOOKSTORE	-22,673.74	35,073.46	-41,691.61	-29,291.89
4135	LCC CAPITAL OUTLAY	1,898,894.75	1,814,804.00	-60,000.00	3,653,698.75
4138	SCHOOL FACILITIES FUND	746,734.85	2,713.09	0.00	749,447.94
4142	SUSANVILLE BUILDING BOND	2,733.67	9.89	0.00	2,743.56
4145	FORT SAGE TAX OVERRIDE	3,970.02	14.36	0.00	3,984.38
4148	CHILD & FAMILY RESOURCES	436,166.61	261,712.97	-145,430.66	552,448.92
4149	FORT SAGE SPEC RESERVE/OUTLAY	4.14	0.02	0.00	4.16
4150	LASSEN HIGH CAFETERIA	36,777.88	19,329.59	-22,364.32	33,743.15
4151	WESTWOOD CAFETERIA	2,621.79	30.18	-16,299.68	-13,647.71
4154	RICHMOND DEVELOPER FEES	22,776.99	79.20	0.00	22,856.19
4155	LASSEN HIGH DEVELOPER FEES	123,527.55	435.35	0.00	123,962.90
4156	WESTWOOD DEVELOPER FEES	7,066.35	25.57	0.00	7,091.92
4157	JANESVILLE DEVELOPER FEES	60,843.97	220.18	0.00	61,064.15
4158	JOHNSTONVILLE DEVELOPER FEES	30,570.29	110.62	0.00	30,680.91
4159	SHAFFER DEVELOPER FEES	7,620.27	24.05	0.00	7,644.32
4160	SUSANVILLE DEVELOPER FEES	181,114.16	647.36	0.00	181,761.52
4162	SUSANVILLE SCHOOL CAFETERIA	398,426.51	1,417.91	-80,423.33	319,421.09
4163	ERAF-ED REV AUGMENTATION FUND	133,309.04	152,935.76	0.00	286,244.80
4165	LASSEN HIGH ADULT EDUCATION	19,135.97	95.88	-5,543.07	13,688.78
4172	FORT SAGE-PRISON MITIGATION	18.94	0.06	0.00	19.00
4176	BIG VALLEY ADULT EDUCATION	12,422.84	6,725.47	-1,908.28	17,240.03
4178	LCCD OTHER TRUST FUND	276,449.51	578.16	-255,206.00	21,821.67
4182	JANESVILLE TAX COLLECTION 96	8,270.52	600.90	0.00	8,871.42
4183	RICHMOND TAX COLLECTION 96	8,632.41	771.64	0.00	9,404.05
4184	WESTWOOD TAX COLLECTION 96	8,401.58	4,362.36	0.00	12,763.94

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4186	SHAFFER ST SCH BLDG MODERNIZ.	7.44	0.03	0.00	7.47
4191	COUNTY SCHOOL PASS - THROUGH	1,096,902.93	3,313,547.19	-3,629,600.69	780,849.43
4192	WESTWOOD-RETIREE BENEFITS	279.19	1.01	0.00	280.20
4193	FORT SAGE CAFETERIA	11,446.38	41.71	-12,402.58	-914.49
4195	DEFERRED MAINTENANCE FUND	385,427.16	1,394.76	0.00	386,821.92
4199	DEFERRED MAINTENANCE	0.02	0.00	0.00	0.02
4200	SPECIAL RESERVE	469,840.62	1,700.23	0.00	471,540.85
4205	SPECIAL RESERVE FUND #2	1,761,588.63	6,374.74	0.00	1,767,963.37
4206	WESTWOOD COUNTY SCHL FACILITY	8,645.82	31.29	0.00	8,677.11
4207	JOHNSTONVILLE CO SCH FACILITY	10,139.06	36.69	0.00	10,175.75
4208	CO SCHOOL SELF INSURANCE	226.27	0.82	0.00	227.09
4210	SELF INSURANCE	0.69	0.00	0.00	0.69
4211	FUTURE RETIREE MEDICAL	958,721.68	3,469.37	0.00	962,191.05
4213	LONG VALLEY CHARTER SCHOOL	370,726.13	295,792.41	-127,633.53	538,885.01
4218	WESTWOOD EQUIP. REPAIR	27.67	0.10	0.00	27.77
4219	COUNTY SCHOOL EQUIPMENT	187,391.47	678.12	0.00	188,069.59
4220	SPECIAL RESERVE CAPITAL	152.70	0.55	0.00	153.25
4221	SCHOLARSHIP & LOAN	74,202.65	64,720.77	-500.00	138,423.42
4222	PUPIL TRANSPORTATION EQUIP	54,908.08	198.70	0.00	55,106.78
4227	SPECIAL RESERVE FUND	257,415.25	931.52	0.00	258,346.77
4231	#17 SPECIAL RESERVE	16.49	0.06	0.00	16.55
4234	STUDENT REPRESENTATION FEE	10,064.97	36.42	-1,646.50	8,454.89
4236	SP RES- OTHER THAN CAP OUTLAY	133,200.04	482.02	0.00	133,682.06
4237	RETIREE MEDICAL BENEFITS	135,230.24	489.36	0.00	135,719.60
4239	DEVELOPER FEE REFUND	50,630.50	183.21	0.00	50,813.71

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4240	COUNTY SCHOOL FACILITIES FUND	70,950.55	256.76	0.00	71,207.31
4242	RAVENDALE TERMO CHARTER	51.75	0.00	0.00	51.75
4245	CAPITAL FACILITIES FUND	20,767.00	75.15	0.00	20,842.15
4247	SUSANVILLE SD DEBT SERVICE FUN	-99,266.68	8,656.81	-866.93	-91,476.80
4250	NEW DAY ACADEMY	1,414.60	5.12	0.00	1,419.72
4255	MT LASSEN CHARTER	2,991,552.56	82,747.87	-106,654.60	2,967,645.83
4256	RAVENDALE SPECIAL RESERVE	29,055.79	105.15	0.00	29,160.94
4257	SPECIAL EDUCATION PASS-THROUGH	40,567.58	303,369.00	-303,369.00	40,567.58
4258	CHILD DEVELOPMENT RESERVE	24,033.42	86.97	0.00	24,120.39
4259	SHAFFER SCHOOL ADULT EDUCATION	22,421.72	60.99	0.00	22,482.71
4260	Long Valley Charter-Susanville	2,311.67	8.37	0.00	2,320.04
4261	FOUNDATION TRUST FUND	133,259.41	484.71	0.00	133,744.12
4262	WESTWOOD UNIFIED ADULT ED	63,754.33	257.56	-2,995.45	61,016.44
4263	FORT SAGE UNIFIED ADULT ED	5,952.94	11,569.50	-3,048.14	14,474.30
4264	THOMPSON PEAK CHARTER SCHOOL	531,977.46	140,849.79	-76,155.84	596,671.41
4311	COUNTY SCHOOL SERVICE-ADULT ED	-16,868.40	69,756.26	-36,395.38	16,492.48
OVERALL TOTAL		150,003,424.55	38,591,823.35	-30,627,217.03	157,968,030.87

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
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.
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.
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.
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.
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.
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.
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.
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.
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.
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.
	$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.
	$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.

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
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.
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.
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.
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.
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.
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.
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.
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.
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.
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.
	$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.
	$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.

	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	23-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Ju
General Fund	$3,015,626.79	$3,142,091.53	$2,506,058.88	$2,297,973.06								
General Reserve	$1,488,400.83	$1,488,400.83	$1,488,400.83	$1,488,400.83								
Accumulative Capital Outlay	$1,070,640.77	$1,070,640.77	$1,172,107.02	$1,183,316.50								
Local Public Safety	$95,717.40	$189,807.84	-$1,602,972.23	-$1,823,159.70								
County Local Revenue	$1,717,081.11	$1,700,313.35	$1,791,343.30	$1,917,094.28								
General Contracts	$451,332.49	$443,233.80	$442,602.09	$444,011.66								
Probation	$578,297.98	$614,124.10	$485,513.69	$762,073.66								
Capital Projects	$10,515.49	$10,515.49	$10,515.49	$8,753.54								
Tobacco Settlement	$467.29	$467.29	$467.29	$468.98								
Debt Service Fund	$6,913.30	$6,913.30	$6,913.30	$6,913.30								
	$8,434,993.45	$8,666,508.30	$6,300,949.66	6285846.107	0	0	0	0	0	0	0	