

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 February 2017. The amount of **\$86,207,698.97** is the total amount of money on hand on the said date, **February 28, 2017**.

Subscribed and sworn to before me this 1st day of March, 2017.


Treasurer of Lassen County

Cash on Hand

Investment Maturity Report – End of day 2/28/2017	\$79,234,724.16
Cash on hand – End of day 2/28/2017	\$ 2,947.23
Checking account – End of day 2/28/2017	<u>\$ 6,970,027.58</u>
	\$86,207,698.97

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 February 1, 2017, through February 28, 2017.


Auditor – Controller of Lassen County

3/6/17
Date

Treasurer's Fund Balances Reconciliation as of February 28, 2017

<u>CASH ON HAND</u>	
INVESTMENT MATURITY REPORT - END OF DAY 2/28/2017	\$79,234,724.16
CASH ON HAND - END OF DAY 2/28/2017	\$2,947.23
CHECKING ACCOUNT - END OF DAY 2/28/2017	\$6,970,027.58
	<u>\$86,207,698.97</u>
 <u>RECONCILIATION FROM CASH ON HAND TO COUNTY FINANCIAL SYSTEM</u>	
EBT ADJUSTMENT	(\$246,228.58)
CHECKS SCANNED/NOT DEPOSITED	\$0.00
LONG VALLEY WIRE HOLD	\$277,532.00
DEPOSIT HOLD	\$0.00
DEPOSIT HOLD	\$0.00
RETURN SETTLEMENT	\$247.00
DAILY PAID ADJUSTMENT	\$0.00
	<u>\$86,239,249.39</u>
 BALANCE	
 END OF THE MONTH FUND BALANCES AS OF FEBRUARY 28, 2017 - COUNTY FINANCIAL SYSTEM	<u><u>\$86,239,249.39</u></u>
	0.00

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MONTHLY FUND BALANCE REPORT
FOR FEBRUARY 2017

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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0050	INVESTMENT TRACKING	-224,000.52	490,000.00	-490,000.00	-224,000.52
0100	GENERAL FUND	1,412,508.88	1,424,471.13	-4,876,719.00	-2,039,738.99
0101	GENERAL RESERVE	2,374,765.83	0.00	-400,000.00	1,974,765.83
0104	INTERNAL SERVICES	497,081.08	415,257.97	-120,054.11	792,284.94
0107	CCC CONTRACTS	188,066.88	46,159.00	-58,824.30	175,401.58
0108	CONTRACTS-DIST ATTORNEY	-11,873.94	0.00	-11,940.15	-23,814.09
0110	HEALTH & HUMAN SERVICES	5,253,050.45	447,782.05	-1,125,835.05	4,574,997.45
0111	CONTRACTS FUND SHERIFF	146,930.10	328.63	-3,176.62	144,082.11
0112	E.D. - HOUSING	-31,149.31	8,358.14	-41,857.74	-64,648.91
0115	H & H SERVICES CONTRACTS/GRANT	44,489.43	236.90	-13,393.69	31,332.64
0118	FISH & GAME	81.91	0.00	0.00	81.91
0119	ACCUMULATIVE CAPITAL OUTLAY	619,638.49	0.00	0.00	619,638.49
0120	WELFARE ADMINISTRATION	2,611,020.34	274,664.83	-790,621.02	2,095,064.15
0121	WELFARE ASSISTANCE	3,055,053.62	507,308.86	-474,771.00	3,087,591.48
0122	ROAD	2,008,023.70	1,236.14	-539,126.51	1,470,133.33
0123	CEMETERY	158,581.96	417.00	-10,409.51	148,589.45
0124	AVIATION	-326,975.12	0.00	-6,707.32	-333,682.44
0125	TRIAL COURT FUNDING	183,050.03	97,996.49	-135,304.21	145,742.31
0126	CRIMINAL JUSTICE FAC.CONST.	22,101.90	0.00	-1,104.30	20,997.60
0127	COURTHOUSE CONSTRUCTION	516,892.32	0.00	0.00	516,892.32
0128	LOCAL TRANSPORTATION FUND	491,331.58	0.00	-51,224.20	440,107.38
0130	LOCAL PUBLIC SAFETY FUND	-17,580.95	3,952,097.41	-2,260,414.44	1,674,102.02
0131	SUPPLEMENTAL LAW ENFORCEMENT	174,607.12	83,213.36	-1,062.08	256,758.40
0132	INMATE WELFARE FUND - STATE	52,241.77	0.00	0.00	52,241.77
0133	FOR INMATE WELFARE-COUNTY	144,469.33	7,041.89	-10,801.96	140,709.26

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0134	NARCOTICS ASSET FORFEITURE	31,318.46	0.00	-253.99	31,064.47
0135	FLEET MAINTENANCE	795,072.60	157,764.97	-102,147.52	850,690.05
0136	EMERGENCY SERVICES	139,897.94	0.00	-11,727.65	128,170.29
0137	PROPERTY TAX DELINQUENT COSTS	19,317.01	0.00	-5,000.00	14,317.01
0138	COUNTY LOCAL REVENUE	2,222,735.30	824,492.88	-321,709.75	2,725,518.43
0140	GENERAL CONTRACTS	270,552.29	2,970.00	-12,996.99	260,525.30
0141	SUSANVILLE RANCH PROJECTS	82,460.61	0.00	-9,821.39	72,639.22
0142	USDA/ TITLE 3	111,459.15	0.00	0.00	111,459.15
0145	PROBATION	264,780.46	361,673.58	-359,471.13	266,982.91
0146	VITAL & HEALTH STATISTICS	75,805.45	530.40	-568.70	75,767.15
0147	REORDER MICROGRAPHICS	156,847.65	599.00	-554.94	156,891.71
0148	RECORDERS MODERNIZATION	163,629.08	2,410.92	-1,626.21	164,413.79
0149	RECORDERS AB130 FUND	31,494.41	964.00	-67.62	32,390.79
0150	CAPITAL PROJECTS	99,600.51	0.00	0.00	99,600.51
0151	CAPITAL PROJECTS C.O.P.	1,563,510.39	0.00	-92,951.51	1,470,558.88
0152	CAPITAL PROJECTS 2	2,778.38	0.00	0.00	2,778.38
0164	MENTAL HELATH SERVICES ACT	1,811,035.56	408,064.86	-496,525.82	1,722,574.60
0165	MENTAL HEALTH/SALES TAX REALI	1,060,638.09	91,184.00	-8,259.00	1,143,563.09
0166	SOCIAL SERVICES TAX REALIGN	1,150,639.98	266,941.78	0.00	1,417,581.76
0167	HEALTH/SALES TAX REALIGN	1,088,102.17	151,660.07	-186,037.60	1,053,724.64
0169	TOBACCO SETTLEMENT	2,043.17	0.00	0.00	2,043.17
0170	DEBT SERVICE FUND	1,249.50	0.00	0.00	1,249.50
0174	GEOHERMAL	262,593.99	0.15	-240.12	262,354.02
0175	FAIR	79,001.01	9,306.62	-53,384.43	34,923.20
0180	SELF INSURANCE RESERVE	1,740.91	1,166,981.40	0.00	1,168,722.31

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0181	LOSS PREVENTION FUND	36,802.36	0.00	0.00	36,802.36
0182	NARCOTICS TASK FORCE	-3,968.95	92,208.04	-40,604.62	47,634.47
0183	FAIRGROUND IMPROVEMENT FUND	79,850.34	0.00	-782.32	79,068.02
0185	CCF EQUIPMENT REPLACEMENT	30,837.59	0.00	-373.11	30,464.48
0200	BIEBER LIGHTING	29,395.33	0.00	-268.98	29,126.35
0201	BIG VALLEY FIRE DISTRICT	11,326.15	0.00	-1,432.65	9,893.50
0202	BIG VALLEY PEST ABATEMENT	172,835.25	0.00	0.00	172,835.25
0203	CLEAR CREEK CSD - WATER	47,379.53	1,280.95	-4,123.76	44,536.72
0204	DOYLE FIRE DISTRICT	11,478.69	0.00	-37.59	11,441.10
0205	HONEY LAKE RESOURCES	1.61	0.00	0.00	1.61
0206	JANESVILLE FIRE DISTRICT	622,874.53	225.00	-7,113.27	615,986.26
0207	LASSEN COUNTY WATER WORKS	2,809.34	11,864.51	-8,175.00	6,498.85
0208	LASSEN/MODOC FLOOD CONTROL	139,205.63	0.00	0.00	139,205.63
0209	LITTLE VALLEY COMM SERV. DIST	8,919.56	0.00	0.00	8,919.56
0210	MILFORD FIRE DISTRICT	119,663.82	0.00	-1,161.17	118,502.65
0211	MADELINE FIRE DISTRICT	8,696.60	0.00	-40.50	8,656.10
0212	NORTHWEST LASSEN FIRE DISTRICT	61,685.69	0.00	0.00	61,685.69
0213	PIT RESOURCES DISTRICT	78,303.97	0.00	0.00	78,303.97
0214	STANDISH/LITCHFIELD FIRE DIST	142,721.33	0.00	-2,285.58	140,435.75
0215	SUSAN RIVER FIRE DISTRICT	287,676.58	175.00	-11,144.18	276,707.40
0216	STONE/BENGARD COMM SER DIST	107,184.58	69.03	-501.26	106,752.35
0217	SUSAN RIVER FIRE DEVELOP FEES	70,337.24	251.00	0.00	70,588.24
0218	WEST PATTON VILLAGE CSD	149,411.40	10,625.00	-53,626.39	106,410.01
0219	WESTWOOD HOSPITAL DISTRICT	6,969.28	0.00	0.00	6,969.28
0220	STONE/BENGARD SEWER TRUST	127,838.13	427.00	-2,156.77	126,108.36

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0222	SPALDING CSD-ADMIN	39,078.90	0.00	-4,105.54	34,973.36
0223	CLEAR CREEK CSD - FIRE	57,968.15	0.00	-5,533.59	52,434.56
0224	LAKE FOREST FIRE DISTRICT	82,442.80	0.00	-292.08	82,150.72
0225	SPAULDIING CSD	55,982.38	10,420.80	-30,434.13	35,969.05
0227	SPAULDING CSD - SEWER	82,643.90	15,436.22	-5,580.59	92,499.53
0228	STANDISH LITCHFIELD FIRE DEV.	47,905.18	0.00	0.00	47,905.18
0229	JANESVILLE DEVELOPER FEES	15,467.75	556.40	0.00	16,024.15
0230	MILFORD FIRE DISTRICT DEV FEES	6,548.93	0.00	0.00	6,548.93
0231	RECREATION FUND	31.00	0.00	0.00	31.00
0234	WEST PATTON VILLAGE	35,532.23	37,071.72	-4,076.45	68,527.50
0235	DOYLE F.D. DEVELOPMENT FEES	8,915.10	0.00	0.00	8,915.10
0236	STONES BENGARD CAPITAL IMPROV	25,410.92	0.00	0.00	25,410.92
0528	CHILD SUPPORT SERVICES	170,128.61	87,573.00	-113,499.05	144,202.56
0531	COUNTY CHILDRENS FUND	34,636.83	216.00	-227.83	34,625.00
0536	HONEY LAKE VALLEY RECREATION	368,323.36	0.00	-8,312.98	360,010.38
0538	HONEY LAKE TV	34,673.88	0.00	-2,012.00	32,661.88
0570	LASSEN TRANSIT SERVICE	42,618.03	546,983.00	-76,320.60	513,280.43
0571	LOCAL TRANSPORTATION FUND	1,148,073.83	127,253.63	-512,422.00	762,905.46
0572	STATE TRANSIT ASSISTANCE FUND	910.08	27,126.00	-27,126.00	910.08
0573	LCTC-PROPOSITION 1B	563,586.07	0.00	-98,756.95	464,829.12
0585	SOLID WASTE	713,675.03	129,620.57	-143,151.63	700,143.97
0586	S W CAPITAL IMPROVEMENT FUND	457,608.63	0.00	0.00	457,608.63
0588	COUNTY BUSINESS PARKS	2,543.00	163.10	-2,692.95	13.15
3000	AUDITOR'S TRUST	61,103.23	0.00	-4,000.00	57,103.23
3001	CLERK'S TRUST	39,471.38	42.00	0.00	39,513.38

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3007	PUBLIC ADM TRUST #3	35,071.53	0.00	0.00	35,071.53
3009	RECORDER'S TRUST	21,681.79	19,965.92	-24,529.65	17,118.06
3013	ROAD COMMISSIONERS TRUST	5,000.00	0.00	0.00	5,000.00
3016	TAX COLLECTOR REFUND TR	10,957.35	2,872.90	-1,709.61	12,120.64
3017	TAX COLLECTOR SUSPENSE	5,121.68	2,632.56	0.00	7,754.24
3018	TAX COLL SUSP MOBILE HOME TR	392.63	222.52	0.00	615.15
3020	GROUP INSURANCE TR	19,693.00	2,889.00	0.00	22,582.00
3028	DELINQUENT TAX SALES TR	235,718.54	0.00	0.00	235,718.54
3030	DISTRICT ATTORNEY TRUST	7,344.66	0.00	0.00	7,344.66
3032	FAITHFUL PERFORMANCE TR	395.28	4,095.43	0.00	4,490.71
3035	HOMEOWNERS- HOPTR TRUST	175,105.48	0.00	0.00	175,105.48
3042	INTEREST TRUST	85,578.86	76,694.83	0.00	162,273.69
3044	LASSEN CO. WTR WORKS BOND	1,622.99	0.00	0.00	1,622.99
3046	LAW LIBRARY TRUST	34,022.74	1,020.00	0.00	35,042.74
3054	MODOC COUNTY TRUST	81,123.64	0.00	-81,123.64	0.00
3055	PAYROLL TRUST	-169,852.11	3,253,890.74	-2,497,009.33	587,029.30
3059	SECURED ABS	449,392.34	143,867.62	-189.57	593,070.39
3061	SHASTA COUNTY TRUST	380,369.11	0.00	-380,369.11	0.00
3064	STONES LANDING TRUST	0.06	0.00	0.00	0.06
3066	CITY OF SUSANVILLE TRUST	1,954.49	2,545.37	0.00	4,499.86
3071	TULE IRRIGATION TRUST	2,363.00	0.00	0.00	2,363.00
3073	CURRENT UNSECURED TRUST	2,872.92	547.38	0.00	3,420.30
3074	PRIOR UNSECURED TAX TR	57,087.86	740.15	-24.00	57,804.01
3075	WATERMASTER AREA CHARGE	7,114.71	0.00	-7,114.71	0.00
3077	WESTWOOD COMM SERV DIST	103,072.17	0.00	-103,072.17	0.00

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3090	SUPPLEMENTAL UNAPPORTION	35,306.04	18,505.19	0.00	53,811.23
3097	COURT STATE/CITY FINES	14,372.05	0.00	-593.17	13,778.88
3115	SUPPLEMENTAL REFUND FUND	-1,616.54	0.00	-1,843.34	-3,459.88
3128	FIRENET LASSEN TRUST	48,788.91	61,000.00	0.00	109,788.91
3129	SELF INSURANCE TRUST	7,433.58	3,748.96	0.00	11,182.54
3130	LOCAL PUBLIC SAFETY-AUG	0.00	162,813.72	-162,813.72	0.00
3150	TAX COLLECTOR OVER/SHORT	-227.41	5.48	-56.07	-278.00
3155	UNAPPORTIONED-2ND	632,396.79	350,351.77	-121.81	982,626.75
3156	UNAPPORTIONED-MAY/JUNE	23,320.81	0.00	0.00	23,320.81
3174	LONG VALLEY GRD WATER TR	153.50	0.00	0.00	153.50
3187	DA-ASSET FORFEITURE TR	11,711.95	0.00	0.00	11,711.95
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	19,632.39	1,325.58	0.00	20,957.97
3221	L.C.SOLID WASTE CLOSURE	495,193.80	0.00	0.00	495,193.80
3223	AUTO WARR.TR. JUSTICE COURT	44,104.30	0.00	0.00	44,104.30
3226	COLLECTIONS	15,383.59	17,681.52	-865.30	32,199.81
3227	COLLECTIONS TRUST	2,609.22	30.00	0.00	2,639.22
3236	SUSANVILLE/VEHICLE CODE FINE	204.22	0.00	-340.81	-136.59
3238	TAX LOSSES RESERVE	256,470.84	0.00	0.00	256,470.84
3239	TAX RESOURCE FUND	931,343.14	0.00	0.00	931,343.14
3252	COLLECTIONS RESTITUTION	16,330.95	0.00	-2,393.19	13,937.76
3254	SMIP/FILM FEES TRUST	14.69	52.19	0.00	66.88
3269	GENERAL SERVICES TR-DENTAL	114,644.13	17,912.00	-19,065.64	113,490.49
3274	TAX REFUND TRUST	2,624.24	0.00	-1,294.90	1,329.34

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3285	REDEMPTION FUND 1995-1	-22.33	0.00	0.00	-22.33
3287	RECORDER OVER/SHORT FUND	2,635.87	21.00	0.00	2,656.87
3291	RECORDING FEE TRUST	1,209.00	0.00	0.00	1,209.00
3293	BAD CK RESTITUTION TRUST	11,282.14	0.00	0.00	11,282.14
3297	PUBLIC WORKS-ANIMAL SHELTER	23,816.50	261.00	-160.00	23,917.50
3302	SPALDING CSD-RECREATION	1,205.29	0.00	0.00	1,205.29
3303	FILM COMMISSION TRUST	3,559.25	0.00	0.00	3,559.25
3304	ESTATE OF ANNA TILLER	365.68	0.00	0.00	365.68
3313	RECORDING FEE/T.C. TRUST	713.32	108.00	-108.00	713.32
3316	DOJ FINGERPRINTS	23,186.65	0.00	-761.00	22,425.65
3320	CA CHILDREN PROP 10	389,608.88	158,612.39	-12,171.90	536,049.37
3323	TEENS-ADP	8,150.43	0.00	0.00	8,150.43
3333	RECORDER PREPAYMENT TRUST	2,457.08	45.00	-81.00	2,421.08
3344	COURT BENEFIT TRUST	12,870.30	0.00	0.00	12,870.30
3347	ALCOHOL & DRUG	586,063.79	0.00	0.00	586,063.79
3349	DYER MOUNTAIN EIR	6,273.77	0.00	0.00	6,273.77
3360	DA-ESTATE OF LUTHER ROBERTS	12,574.79	0.00	0.00	12,574.79
3362	BATTERED WOMENS SHELTER	6,167.61	0.00	0.00	6,167.61
3364	SALES & USES TAX COMPENSATION	-0.46	0.00	0.00	-0.46
3365	DNA PENALTY ASSESSMENT	5,380.58	0.00	-5,380.28	0.30
3366	DNA ASSESSMENT-COUNTY SHARE	167,853.92	4,035.21	0.00	171,889.13
3367	MENTAL HEALTH SERVICES ACT	804,579.00	0.00	0.00	804,579.00
3369	HALLELUJAH JUNCTION FIRE PROTE	2,876.80	0.00	0.00	2,876.80
3370	UNIFORM CIVIL FEES TRUST	22.01	0.00	0.00	22.01
3371	PACE TRUST	-25.06	0.00	0.00	-25.06

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3373	RECORDING FEES SOCIAL SERVICES	131.00	25.00	-50.00	106.00
3374	SPALDING BOND-REDEMPTION FUND	431,156.59	0.00	-172,533.62	258,622.97
3376	SCSD BOND-DEBT SERVICE RESERVE	345,140.52	0.00	0.00	345,140.52
3378	SUSAN RIVER WATERMASTER	99,393.39	0.00	-99,393.39	0.00
3379	PENNIES FOR THE POOL	27,918.02	0.00	0.00	27,918.02
3380	ABANDONED VEHICLE ABATEMENT TR	1,581.39	0.00	0.00	1,581.39
3382	ST. BUILDING PERMIT SURCHARGE	-104.68	31.00	-135.00	-208.68
3383	SPALDING CAPITAL IMP FEE TRUST	115,366.53	0.00	-10,000.00	105,366.53
3384	NON RESIDENT W/H TRUST	-4,541.34	13.96	0.00	-4,527.38
3386	OPEB PASS THRU	-215,862.16	231,300.00	-281,754.87	-266,317.03
3390	STATE TAXES PASS THRU	-67.14	1,138.92	-1,072.00	-0.22
3391	DNA Additonally Penalty Assmt	20,852.38	0.00	-20,852.38	0.00
3392	CSS CASH PAYMENTS ACCOUNT	-450.56	4,557.44	-4,557.44	-450.56
3394	ANIMAL SHELTER FEES- CITY	40.00	0.00	0.00	40.00
3395	NSF CHECK PROGRAM TRUST	1,586.11	615.12	0.00	2,201.23
3396	CDBG PROGRAM INCOME	93,761.68	79.93	0.00	93,841.61
3397	HOME - PROGRAM INCOME	1,516,994.71	1,752.22	0.00	1,518,746.93
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	3,387.92	0.00	0.00	3,387.92
3403	COURTS PASS-THROUGH TRUST	1,295.36	54,208.26	-1,295.36	54,208.26
3405	SPALDING SEWER CAP REPL FUND	426,641.56	0.00	0.00	426,641.56
3406	SOUTHERN CASCADE CSD PASS THRU	0.00	0.00	-130.00	-130.00
4000	BIG VALLEY SCHOOL	1,700,398.68	54,509.04	-210,285.61	1,544,622.11

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4001	BIG VALLEY SPECIAL RESERVE	1,078.63	0.00	0.00	1,078.63
4003	JANESVILLE SCHOOL	781,575.47	184,877.40	-250,853.25	715,599.62
4005	JOHNSTONVILLE SCHOOL	813,682.29	117,205.14	-128,389.04	802,498.39
4007	LASSEN COMMUNITY COLLEGE	6,663,652.26	1,587,658.43	-1,535,095.97	6,716,214.72
4011	LASSEN COLLEGE DORM FUND	29,513.06	27,570.55	-32,325.86	24,757.75
4015	LASSEN UNION HIGH SCHOOL	3,492,950.94	329,508.28	-843,417.13	2,979,042.09
4016	LASSEN HIGH DEFERRED MAIN	591,594.33	0.00	-58,206.14	533,388.19
4018	LASSEN HIGH TRANSPORTATION	132,759.54	0.00	0.00	132,759.54
4020	RAVENDALE SCHOOL	772,203.01	11,494.68	-35,220.84	748,476.85
4021	RICHMOND SCHOOL	1,407,015.72	111,826.08	-135,393.05	1,383,448.75
4022	RICHMOND DEFERRED MAINTENANCE	70,482.49	0.00	-5,836.00	64,646.49
4023	SHAFFER UNION SCHOOL	688,006.27	72,533.60	-212,160.59	548,379.28
4025	SUSANVILLE ELEMENTARY SCHOOL	5,594,956.40	439,155.89	-927,781.51	5,106,330.78
4026	SUSANVILLE DEFERRED MAINTENANC	1,434.01	0.00	0.00	1,434.01
4027	WESTWOOD UNIFIED SCHOOL	997,202.07	280,290.40	-284,620.68	992,871.79
4028	WESTWOOD DEFERRED MAINTENANCE	4,813.16	0.00	0.00	4,813.16
4029	COUNTY SCHOOL SERVICE	2,002,656.20	854,061.93	-742,809.00	2,113,909.13
4035	JANESVILLE CAFETERIA	27,088.81	11,775.89	-14,554.73	24,309.97
4036	JOHNSTONVILLE CAFETERIA	1,939.70	7,130.82	-7,307.60	1,762.92
4038	RAVENDALE CAFETERIA	2,449.50	0.00	-121.28	2,328.22
4039	RICHMOND CAFETERIA	619.38	8,093.89	-5,002.37	3,710.90
4040	SHAFFER UNION SCHOOL CAFETERIA	29,879.74	0.00	-7,788.54	22,091.20
4041	BIG VALLEY CAFETERIA	-2,250.39	3,880.84	-8,200.84	-6,570.39
4058	SUSANVILLE ELEMENTARY BUILDING	67.21	0.00	0.00	67.21
4073	JOHNSTONVILLE BOND	0.01	0.00	0.00	0.01

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4076	LASSEN COLLEGE DORM BOND	341.81	0.00	0.00	341.81
4081	RICHMOND BOND	3,373.41	0.00	0.00	3,373.41
4082	RICHMOND TAX OVERRIDE	14,866.31	0.00	0.00	14,866.31
4085	SUSANVILLE ELEMENTARY BOND	2,272.97	0.00	0.00	2,272.97
4095	FOREST RESERVE TRUST	11,178.76	0.00	0.00	11,178.76
4096	SPECIAL RESERVE SCHOOL SERVICE	755,939.12	0.00	0.00	755,939.12
4105	LASSEN COLLEGE CHILD DEVELOPMT	27,806.82	2,425.55	-24,483.86	5,748.51
4113	WESTWOOD SPECIAL RESERVE	21.27	0.00	0.00	21.27
4120	BIG VALLEY DEFERRED MAINTENANC	329.08	0.00	0.00	329.08
4121	LASSEN COLLEGE-ASSOC STUD BODY	5,004.25	13.00	-4,436.93	580.32
4122	FORT SAGE UNIFIED SCHOOL	2,942,921.79	118,161.60	-161,893.27	2,899,190.12
4123	RICHMOND SPECIAL RESERVE	190,551.55	0.00	0.00	190,551.55
4124	JOHNSTONVILLE DEFERRED MNT	156,992.39	0.00	-5,517.76	151,474.63
4125	FORT SAGE DEFERRED MAINTENANCE	7,715.30	0.00	0.00	7,715.30
4130	LCC-STUDENT CLUBS	52,770.54	0.00	-2,952.57	49,817.97
4132	JANESVILLE DEFERRED MAINTENANC	3,393.72	0.00	0.00	3,393.72
4133	LCC-FOUNDATION/BOOSTERS	52,249.82	3,500.00	-6,516.46	49,233.36
4134	LCC BOOKSTORE	10,537.11	55,229.14	-93,010.31	-27,244.06
4135	LCC CAPITAL OUTLAY	309,879.81	0.00	0.00	309,879.81
4138	SCHOOL FACILITIES FUND	1,855.28	0.00	0.00	1,855.28
4142	SUSANVILLE BUILDING BOND	961,120.62	0.00	0.00	961,120.62
4145	FORT SAGE TAX OVERRIDE	3,664.84	0.00	0.00	3,664.84
4148	CHILD & FAMILY RESOURCES	192,622.59	58,701.03	-111,042.63	140,280.99
4149	FORT SAGE SPEC RESERVE/OUTLAY	3.80	0.00	0.00	3.80
4150	LASSEN HIGH CAFETERIA	-11,755.72	11,588.90	-9,661.41	-9,828.23

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4151	WESTWOOD CAFETERIA	4,847.62	0.00	-9,380.89	-4,533.27
4154	RICHMOND DEVELOPER FEES	11,111.99	3,812.58	0.00	14,924.57
4155	LASSEN HIGH DEVELOPER FEES	36,763.27	2,211.91	0.00	38,975.18
4156	WESTWOOD DEVELOPER FEES	58,925.06	0.00	0.00	58,925.06
4157	JANESVILLE DEVELOPER FEES	12,432.99	0.00	0.00	12,432.99
4158	JOHNSTONVILLE DEVELOPER FEES	29,472.80	0.00	0.00	29,472.80
4159	SHAFFER DEVELOPER FEES	1,179.78	0.00	-1,150.00	29.78
4160	SUSANVILLE DEVELOPER FEES	96,122.68	0.00	0.00	96,122.68
4162	SUSANVILLE SCHOOL CAFETERIA	16,115.42	78,379.52	-34,828.99	59,665.95
4163	ERAF-ED REV AUGMENTATION FUND	284,892.94	0.00	0.00	284,892.94
4165	LASSEN HIGH ADULT EDUCATION	-3,193.14	0.00	-670.78	-3,863.92
4172	FORT SAGE-PRISON MITIGATION	17.51	0.00	0.00	17.51
4176	BIG VALLEY ADULT EDUCATION	8,289.97	0.00	0.00	8,289.97
4178	LCDD OTHER TRUST FUND	64,087.21	240.00	-325.00	64,002.21
4180	LASSEN COLLEGE CAFETERIA FUND	0.01	0.00	0.00	0.01
4182	JANESVILLE TAX COLLECTION 96	25,391.56	0.00	0.00	25,391.56
4183	RICHMOND TAX COLLECTION 96	16,802.13	0.00	0.00	16,802.13
4184	WESTWOOD TAX COLLECTION 96	179,867.29	0.00	0.00	179,867.29
4186	SHAFFER ST SCH BLDG MODERNIZ.	6.77	0.00	0.00	6.77
4191	COUNTY SCHOOL PASS - THROUGH	1,214,752.27	2,557,567.07	-2,915,638.06	856,681.28
4192	WESTWOOD-RETIREE BENEFITS	257.73	0.00	0.00	257.73
4193	FORT SAGE CAFETERIA	-9,268.93	0.00	-6,169.76	-15,438.69
4195	DEFERRED MAINTENANCE FUND	342,327.99	0.00	-4,817.64	337,510.35
4199	DEFERRED MAINTENANCE	10.90	0.00	0.00	10.90
4200	SPECIAL RESERVE	433,718.97	0.00	0.00	433,718.97

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4205	SPECIAL RESERVE FUND #2	1,827,821.91	0.00	0.00	1,827,821.91
4206	WESTWOOD COUNTY SCHL FACILITY	7,981.11	0.00	0.00	7,981.11
4207	JOHNSTONVILLE CO SCH FACILITY	16,358.90	0.00	0.00	16,358.90
4208	CO SCHOOL SELF INSURANCE	208.89	0.00	0.00	208.89
4210	SELF INSURANCE	396.27	0.00	0.00	396.27
4211	FUTURE RETIREE MEDICAL	1,103,512.14	0.00	0.00	1,103,512.14
4213	LONG VALLEY CHARTER SCHOOL	70,700.09	277,532.00	-44,750.89	303,481.20
4218	WESTWOOD EQUIP. REPAIR	25.51	0.00	0.00	25.51
4219	COUNTY SCHOOL EQUIPMENT	3,233.08	0.00	0.00	3,233.08
4220	SPECIAL RESERVE CAPITAL	4,040.14	0.00	0.00	4,040.14
4221	SCHOLARSHIP & LOAN	72,177.75	100.00	0.00	72,277.75
4222	PUPIL TRANSPORTATION EQUIP	50,686.69	0.00	0.00	50,686.69
4223	WESTWOOD CHARTER SCHOOL	1,187,549.32	0.00	-130,000.00	1,057,549.32
4227	SPECIAL RESERVE FUND	210,097.25	0.00	0.00	210,097.25
4231	#17 SPECIAL RESERVE	15.29	0.00	0.00	15.29
4234	STUDENT REPRESENTATION FEE	2,794.69	0.00	0.00	2,794.69
4236	SP RES- OTHER THAN CAP OUTLAY	142,651.21	0.00	0.00	142,651.21
4237	RETIREE MEDICAL BENEFITS	257,626.75	0.00	0.00	257,626.75
4239	DEVELOPER FEE REFUND	17,760.14	6,006.68	0.00	23,766.82
4240	COUNTY SCHOOL FACILITIES FUND	107,326.01	0.00	0.00	107,326.01
4242	RAVENDALE TERMO CHARTER	29,642.28	0.00	0.00	29,642.28
4245	CAPITAL FACILITIES FUND	14,702.10	0.00	0.00	14,702.10
4247	SUSANVILLE SD DEBT SERVICE FUN	52,719.06	0.00	0.00	52,719.06
4250	NEW DAY ACADEMY	47,347.90	149,652.00	-22,220.80	174,779.10
4254	COUNTY SCHOOL FACILITY FUND 35	0.24	0.00	0.00	0.24

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4255	09 CHARTER SCHOOL	1,302,870.72	12,371.20	-61,962.47	1,253,279.45
4256	RAVENDALE SPECIAL RESERVE	26,821.99	0.00	0.00	26,821.99
4258	CHILD DEVELOPMENT RESERVE	300.09	0.00	0.00	300.09
4259	SHAFFER SCHOOL ADULT EDUCATION	0.00	0.00	-92.39	-92.39
OVERALL TOTAL		89,147,188.65	24,342,982.72	-27,250,921.98	86,239,249.39