

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 2017. The amount of **\$86,954,537.40** is the total amount of money on hand on the said date, **June 30, 2017**.

Subscribed and sworn to before me this 3rd day of July, 2017.

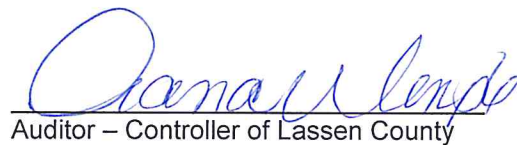

Treasurer of Lassen County

Cash on Hand

Investment Maturity Report – End of day 6/30/2017	\$83,518,282.76
Cash on hand – End of day 6/30/2017	\$ 5,069.29
Checking account – End of day 6/30/2017	<u>\$ 3,431,185.35</u>
	\$86,954,537.40

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, 2017, through June 30, 2017.

 7/6/17
Auditor – Controller of Lassen County Date

Treasurer's Fund Balances Reconciliation as of June 30, 2017

<u>CASH ON HAND</u>	
INVESTMENT MATURITY REPORT - END OF DAY 6/30/2017	\$83,518,282.76
CASH ON HAND - END OF DAY 6/30/2017	\$5,069.29
CHECKING ACCOUNT - END OF DAY 6/30/2017	\$3,431,185.35
	<u>\$86,954,537.40</u>
<u>RECONCILIATION FROM CASH ON HAND TO COUNTY FINANCIAL SYSTEM</u>	
EBT ADJUSTMENT	(\$245,147.24)
CHECKS SCANNED/NOT DEPOSITED	\$0.00
DEPOSIT HOLD	\$0.00
HOLD RETURN TO OFFICIAL PAYMENTS - FAIR	\$0.00
DEPOSIT HOLD	\$0.00
RETURN SETTLEMENT	\$313.00
DAILY PAID ADJUSTMENT	\$0.00
	<u>\$0.00</u>
BALANCE	<u>\$86,709,703.16</u>
END OF THE MONTH FUND BALANCES AS OF JUNE 30, 2017 - COUNTY FINANCIAL SYSTEM	<u>\$86,709,703.16</u>
	<u>0.00</u>

07/03/17 11:57

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 2017

PAGE 1

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0050	INVESTMENT TRACKING	-29,955.90	1,142,030.59	-1,147,983.51	-35,908.82
0100	GENERAL FUND	832,863.50	2,448,695.36	-757,915.18	2,523,643.68
0101	GENERAL RESERVE	1,523,400.83	0.00	0.00	1,523,400.83
0104	INTERNAL SERVICES	524,226.99	4,902.30	-55,741.16	473,388.13
0107	CCC CONTRACTS	11,360.06	0.00	-46,080.44	-34,720.38
0108	CONTRACTS-DIST ATTORNEY	-59,342.41	35,535.00	-13,317.41	-37,124.82
0110	HEALTH & HUMAN SERVICES	3,846,362.18	799,296.70	-876,940.90	3,768,717.98
0111	CONTRACTS FUND SHERIFF	148,400.35	3,234.06	-23,229.37	128,405.04
0112	E.D. - HOUSING	-84,145.89	0.00	-60,293.41	-144,439.30
0115	H & H SERVICES CONTRACTS/GRANT	49,199.34	0.00	-9,388.98	39,810.36
0118	FISH & GAME	1,718.18	152.88	0.00	1,871.06
0119	ACCUMULATIVE CAPITAL OUTLAY	388,808.34	16,166.22	-10,640.75	394,333.81
0120	WELFARE ADMINISTRATION	2,539,550.20	339,001.99	-557,930.79	2,320,621.40
0121	WELFARE ASSISTANCE	4,101,473.73	366,159.66	-537,713.98	3,929,919.41
0122	ROAD	1,180,753.41	706,782.98	-294,277.33	1,593,259.06
0123	CEMETERY	168,013.54	7,871.52	-10,121.31	165,763.75
0124	AVIATION	381,729.31	0.00	-1,132.69	380,596.62
0125	TRIAL COURT FUNDING	132,790.67	14,127.09	-40,583.51	106,334.25
0126	CRIMINAL JUSTICE FAC.CONST.	140,734.77	4,009.74	0.00	144,744.51
0127	COURTHOUSE CONSTRUCTION	430,705.85	7,588.28	0.00	438,294.13
0128	LOCAL TRANSPORTATION FUND	388,042.66	57,505.69	-38,815.64	406,732.71
0130	LOCAL PUBLIC SAFETY FUND	872,768.60	170,460.84	-869,231.17	173,998.27
0131	SUPPLEMENTAL LAW ENFORCEMENT	88,638.12	35,537.90	0.00	124,176.02
0132	INMATE WELFARE FUND - STATE	52,384.49	0.00	-7,636.20	44,748.29
0133	FOR INMATE WELFARE-COUNTY	135,491.87	5,074.70	-5,895.59	134,670.98

07/03/17 11:57

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 2017

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
0134	NARCOTICS ASSET FORFEITURE	31,149.77	0.00	-22,459.34	8,690.43
0135	FLEET MAINTENANCE	1,103,182.63	1,590.00	-17,644.49	1,087,128.14
0136	EMERGENCY SERVICES	116,622.11	0.00	-3,670.00	112,952.11
0137	PROPERTY TAX DELINQUENT COSTS	17,626.43	0.00	-5,371.40	12,255.03
0138	COUNTY LOCAL REVENUE	1,432,712.95	619,305.62	-111,287.29	1,940,731.28
0140	GENERAL CONTRACTS	76,417.85	22,456.96	-4,401.36	94,473.45
0141	SUSANVILLE RANCH PROJECTS	50,383.00	16,423.13	-6,415.42	60,390.71
0142	USDA/ TITLE 3	111,763.66	0.00	-2,511.91	109,251.75
0145	PROBATION	310,480.11	89,294.38	-241,924.27	157,850.22
0146	VITAL & HEALTH STATISTICS	77,369.17	374.85	0.00	77,744.02
0147	RECORDER MICROGRAPHICS	156,622.18	812.00	0.00	157,434.18
0148	RECORDERS MODERNIZATION	151,165.31	2,275.00	-112.04	153,328.27
0149	RECORDERS AB130 FUND	20,089.51	1,010.00	0.00	21,099.51
0150	CAPITAL PROJECTS	99,892.34	0.00	0.00	99,892.34
0151	CAPITAL PROJECTS C.O.P.	861,087.63	0.00	-53,501.74	807,585.89
0152	CAPITAL PROJECTS 2	2,778.38	0.00	0.00	2,778.38
0164	MENTAL HELATH SERVICES ACT	1,800,835.53	153,571.89	-253,905.46	1,700,501.96
0165	MENTAL HEALTH/SALES TAX REALI	1,127,601.03	91,184.00	-524.00	1,218,261.03
0166	SOCIAL SERVICES TAX REALIGN	1,664,662.92	180,815.43	0.00	1,845,478.35
0167	HEALTH/SALES TAX REALIGN	973,780.24	36,340.67	-10,000.00	1,000,120.91
0169	TOBACCO SETTLEMENT	9,097.25	0.00	0.00	9,097.25
0170	DEBT SERVICE FUND	1,000.94	0.00	0.00	1,000.94
0174	GEO THERMAL	276,339.91	1,685.51	0.00	278,025.42
0175	FAIR	-56,226.25	78,790.18	-63,913.57	-41,349.64
0180	SELF INSURANCE RESERVE	268.65	0.00	0.00	268.65

07/03/17 11:57

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 2017

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
0181	LOSS PREVENTION FUND	26,902.60	0.00	0.00	26,902.60
0182	NARCOTICS TASK FORCE	59,441.43	2,166.34	-5,506.43	56,101.34
0183	FAIRGROUND IMPROVEMENT FUND	79,843.03	0.00	-5,308.00	74,535.03
0185	CCF EQUIPMENT REPLACEMENT	-7,679.24	9,178.00	0.00	1,498.76
0200	BIEBER LIGHTING	29,435.05	188.33	-269.72	29,353.66
0201	BIG VALLEY FIRE DISTRICT	14,654.79	1,890.83	-2,618.24	13,927.38
0202	BIG VALLEY PEST ABATEMENT	173,558.44	2,762.50	-2,744.46	173,576.48
0203	CLEAR CREEK CSD - WATER	55,483.18	2,885.00	-4,518.00	53,850.18
0204	DOYLE FIRE DISTRICT	12,464.81	1,381.97	-788.71	13,058.07
0205	HONEY LAKE RESOURCES	1.62	0.00	0.00	1.62
0206	JANESVILLE FIRE DISTRICT	639,010.51	12,271.99	-32,403.09	618,879.41
0207	LASSEN COUNTY WATER WORKS	9,769.53	12,207.12	-12,359.32	9,617.33
0208	LASSEN/MODOC FLOOD CONTROL	143,352.10	654.33	0.00	144,006.43
0209	LITTLE VALLEY COMM SERV. DIST	9,810.54	156.56	0.00	9,967.10
0210	MILFORD FIRE DISTRICT	122,102.94	0.00	-7,490.42	114,612.52
0211	MADELINE FIRE DISTRICT	9,681.71	600.06	-3,544.61	6,737.16
0212	NORTHWEST LASSEN FIRE DISTRICT	66,314.02	0.00	-22.37	66,291.65
0213	PIT RESOURCES DISTRICT	76,027.40	0.00	-74.26	75,953.14
0214	STANDISH/LITCHFIELD FIRE DIST	152,768.95	4,352.03	-21,766.96	135,354.02
0215	SUSAN RIVER FIRE DISTRICT	280,485.38	71,405.42	-4,084.00	347,806.80
0216	STONE/BENGARD COMM SER DIST	112,247.48	0.00	-900.45	111,347.03
0217	SUSAN RIVER FIRE DEVELOP FEES	14,208.84	1,221.63	0.00	15,430.47
0218	WEST PATTON VILLAGE CSD	115,322.78	0.14	-115,322.78	0.14
0219	WESTWOOD HOSPITAL DISTRICT	6,988.32	0.00	0.00	6,988.32
0220	STONE/BENGARD SEWER TRUST	122,146.99	16,041.00	-654.86	137,533.13

07/03/17 11:57

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 2017

PAGE 4

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
0222	SPALDING CSD-ADMIN	59,203.90	60.00	-17,119.59	42,144.31
0223	CLEAR CREEK CSD - FIRE	57,397.52	1,303.13	-2,747.05	55,953.60
0224	LAKE FOREST FIRE DISTRICT	86,429.90	0.00	-963.98	85,465.92
0225	SPAULDING CSD	48,295.69	3,335.82	-11,718.77	39,912.74
0227	SPAULDING CSD - SEWER	68,539.85	12,285.50	-38,920.99	41,904.36
0228	STANDISH LITCHFIELD FIRE DEV.	48,036.06	0.00	0.00	48,036.06
0229	JANESVILLE DEVELOPER FEES	17,349.77	0.00	0.00	17,349.77
0230	MILFORD FIRE DISTRICT DEV FEES	6,566.82	0.00	0.00	6,566.82
0231	RECREATION FUND	256.09	3,721.25	-2,050.34	1,927.00
0234	WEST PATTON VILLAGE	65,930.18	0.00	-65,930.18	0.00
0235	DOYLE F.D. DEVELOPMENT FEES	9,906.34	0.00	0.00	9,906.34
0236	STONES BENGARD CAPITAL IMPROV	27,694.10	0.00	-150.00	27,544.10
0528	CHILD SUPPORT SERVICES	191,227.93	63,573.00	-62,305.57	192,495.36
0531	COUNTY CHILDRENS FUND	33,440.37	295.20	0.00	33,735.57
0536	HONEY LAKE VALLEY RECREATION	313,601.16	2,000.00	-38,994.88	276,606.28
0538	HONEY LAKE TV	37,451.49	0.00	0.00	37,451.49
0570	LASSEN TRANSIT SERVICE	443,080.51	5,695.00	-80,161.08	368,614.43
0571	LOCAL TRANSPORTATION FUND	938,286.41	35,243.78	0.00	973,530.19
0572	STATE TRANSIT ASSISTANCE FUND	31,919.39	0.00	0.00	31,919.39
0573	LCYC-PROPOSITION 1B	118,718.21	0.00	0.00	118,718.21
0585	SOLID WASTE	812,104.18	144,205.94	-103,719.96	852,590.16
0586	S W CAPITAL IMPROVEMENT FUND	547,358.82	0.00	0.00	547,358.82
0588	COUNTY BUSINESS PARKS	13.15	0.00	0.00	13.15
3000	AUDITOR'S TRUST	147,375.72	33,763.39	-36,873.42	144,265.69
3001	CLERK'S TRUST	39,108.02	63.00	0.00	39,171.02

07/03/17 11:57

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 2017

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
3004	LIBRARY TRUST	46,014.70	0.00	-45,927.98	86.72
3007	PUBLIC ADM TRUST #3	35,167.34	0.00	0.00	35,167.34
3009	RECORDER'S TRUST	17,478.06	34,114.75	-19,429.26	32,163.55
3013	ROAD COMMISSIONERS TRUST	5,000.00	0.00	0.00	5,000.00
3016	TAX COLLECTOR REFUND TR	10,393.93	990.55	-1,180.68	10,203.80
3017	TAX COLLECTOR SUSPENSE	6,046.64	25.00	-150.00	5,921.64
3018	TAX COLL SUSP MOBILE HOME TR	2,068.94	65.00	0.00	2,133.94
3020	GROUP INSURANCE TR	8,287.00	4,032.00	0.00	12,319.00
3028	DELINQUENT TAX SALES TR	406,822.29	13,260.57	-7,858.56	412,224.30
3030	DISTRICT ATTORNEY TRUST	8,574.85	320.30	0.00	8,895.15
3032	FAITHFUL PERFORMANCE TR	11,660.78	16,022.75	-15.00	27,668.53
3035	HOMEOWNERS- HOPTR TRUST	175,105.49	0.00	0.00	175,105.49
3042	INTEREST TRUST	-46,112.35	363,374.88	-250,825.06	66,437.47
3044	LASSEN CO. WTR WORKS BOND	1,627.42	0.00	0.00	1,627.42
3046	LAW LIBRARY TRUST	35,561.33	929.86	-474.33	36,016.86
3047	LEAVITT LAKE CSD TRUST	4,594.10	864.94	0.00	5,459.04
3054	MODOC COUNTY TRUST	50,285.26	11,328.61	-61,613.87	0.00
3055	PAYROLL TRUST	609,777.62	2,382,051.97	-2,659,050.28	332,779.31
3059	SECURED ABS	380,756.47	179,732.68	-1,185.00	559,304.15
3061	SHASTA COUNTY TRUST	232,293.95	43,107.98	-275,401.93	0.00
3064	STONES LANDING TRUST	0.06	0.00	0.00	0.06
3066	CITY OF SUSANVILLE TRUST	18,033.12	22.89	-18,056.01	0.00
3068	SUSVL CONS SANITARY DIST	104,485.60	19,575.07	-124,060.67	0.00
3071	TULE IRRIGATION TRUST	2,363.00	0.00	0.00	2,363.00
3073	CURRENT UNSECURED TRUST	3,125.98	0.00	-606.85	2,519.13

07/03/17 11:57

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 2017

PAGE 6

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3074	PRIOR UNSECURED TAX TR	60,401.60	624.45	0.00	61,026.05
3075	WATERMASTER AREA CHARGE	5,181.00	0.00	0.00	5,181.00
3077	WESTWOOD COMM SERV DIST	68,009.40	12,088.93	0.00	80,098.33
3090	SUPPLEMENTAL UNAPPORTION	89,015.56	15,199.89	0.00	104,215.45
3097	COURT STATE/CITY FINES	14,007.54	838.20	-1,028.21	13,817.53
3115	SUPPLEMENTAL REFUND FUND	-104,361.86	0.00	-3,312.05	-107,673.91
3128	FIRENET LASSEN TRUST	112,629.18	0.00	0.00	112,629.18
3129	SELF INSURANCE TRUST	19,275.18	5,461.24	0.00	24,736.42
3130	LOCAL PUBLIC SAFETY-AUG	0.00	120,910.67	-120,910.67	0.00
3150	TAX COLLECTOR OVER/SHORT	-362.17	12.17	-36.30	-386.30
3155	UNAPPORTIONED-2ND	71.27	71.27	-142.54	0.00
3156	UNAPPORTIONED-MAY/JUNE	419,728.67	231,637.89	-158.27	651,208.29
3174	LONG VALLEY GRDWATER TR	153.92	0.00	0.00	153.92
3187	DA-ASSET FORFEITURE TR	11,743.95	0.00	0.00	11,743.95
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	26,367.59	1,602.67	0.00	27,970.26
3221	L.C.SOLID WASTE CLOSURE	507,602.11	0.00	0.00	507,602.11
3223	AUTO WARR.TR. JUSTICE COURT	45,391.09	437.93	0.00	45,829.02
3226	COLLECTIONS	22,997.64	17,575.58	-18,015.28	22,557.94
3227	COLLECTIONS TRUST	2,867.26	60.00	0.00	2,927.26
3236	SUSANVILLE/VEHICLE CODE FINE	207.27	260.52	-470.79	-3.00
3238	TAX LOSSES RESERVE	470,050.40	0.00	-109,326.26	360,724.14
3239	TAX RESOURCE FUND	1,123,126.87	0.00	-1,469,880.93	-346,754.06
3252	COLLECTIONS RESTITUTION	20,920.68	2,792.20	-2,657.83	21,055.05

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 2017

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
3254	SMIP/FILM FEES TRUST	74.49	232.59	0.00	307.08
3269	GENERAL SERVICES TR-DENTAL	108,576.97	17,406.00	-23,669.45	102,313.52
3274	TAX REFUND TRUST	14.04	813.92	-1,148.93	-320.97
3285	REDEMPTION FUND 1995-1	-22.39	0.00	0.00	-22.39
3287	RECORDER OVER/SHORT FUND	2,740.67	7.25	0.00	2,747.92
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	25,208.58	1,174.00	-40.00	26,342.58
3302	SPALDING CSD-RECREATION	1,208.58	0.00	0.00	1,208.58
3303	FILM COMMISSION TRUST	3,568.98	0.00	0.00	3,568.98
3304	ESTATE OF ANNA TILLER	366.68	0.00	0.00	366.68
3313	RECORDING FEE/T.C. TRUST	1,495.12	208.35	-841.80	861.67
3316	DOJ FINGERPRINTS	6,384.10	858.00	-809.00	6,433.10
3320	CA CHILDREN PROP 10	488,233.16	25,370.28	0.00	513,603.44
3323	TEENS-ADP	8,172.69	0.00	0.00	8,172.69
3333	RECORDER PREPAYMENT TRUST	2,313.08	180.00	-126.00	2,367.08
3344	COURT BENEFIT TRUST	12,870.30	0.00	0.00	12,870.30
3347	RURAL HEALTH EXPANSION	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	12,609.15	0.00	0.00	12,609.15
3362	BATTERED WOMENS SHELTER	6,566.35	29.35	0.00	6,595.70
3364	SALES & USES TAX COMPENSATION	-0.46	0.00	0.00	-0.46
3365	DNA PENALTY ASSESSMENT	1,310.68	1,794.40	0.00	3,105.08
3366	DNA ASSESSMENT-COUNTY SHARE	175,901.69	0.00	0.00	175,901.69
3367	MENTAL HEALTH SERVICES ACT	804,579.00	0.00	0.00	804,579.00

07/03/17 11:57

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 2017

PAGE 8

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3369	HALLELUJAH JUNCTION FIRE PROTE	7,327.80	0.00	0.00	7,327.80
3370	UNIFORM CIVIL FEES TRUST	22.07	0.00	0.00	22.07
3371	PACE TRUST	-25.06	0.00	0.00	-25.06
3373	RECORDING FEES SOCIAL SERVICES	131.00	0.00	-50.00	81.00
3374	SPALDING BOND-REDEMPTION FUND	483,069.30	47,148.62	0.00	530,217.92
3375	SPALDING BOND-IMPROVEMENT FUND	8,574.31	0.00	-8,574.31	0.00
3376	SCSD BOND-DEBT SERVICE RESERVE	346,083.44	0.00	0.00	346,083.44
3378	SUSAN RIVER WATERMASTER	58,644.04	0.00	0.00	58,644.04
3379	PENNIES FOR THE POOL	27,994.29	0.00	0.00	27,994.29
3380	ABANDONED VEHICLE ABATEMENT TR	1,585.71	0.00	0.00	1,585.71
3382	ST. BUILDING PERMIT SURCHARGE	103.32	174.00	0.00	277.32
3383	SPALDING CAPITAL IMP FEE TRUST	106,478.40	0.00	0.00	106,478.40
3384	NON RESIDENT W/H TRUST	-4,395.52	140.84	-153.54	-4,408.22
3386	OPEB PASS THRU	-298,160.96	218,183.66	-262,911.99	-342,889.29
3390	STATE TAXES PASS THRU	-0.22	0.00	0.00	-0.22
3391	DNA Additonally Penalty Assmt	5,049.45	6,324.15	0.00	11,373.60
3392	CSS CASH PAYMENTS ACCOUNT	-450.56	1,810.00	-1,810.00	-450.56
3393	AIR POLLUTION PASS THRU	5,349.52	941.72	-6,273.95	17.29
3394	ANIMAL SHELTER FEES- CITY	40.00	0.00	0.00	40.00
3395	NSF CHECK PROGRAM TRUST	2,799.18	71.14	0.00	2,870.32
3396	CDBG PROGRAM INCOME	94,140.68	0.00	0.00	94,140.68
3397	HOME - PROGRAM INCOME	1,524,332.53	556.88	0.00	1,524,889.41
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

07/03/17 11:57

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 2017

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3402	SURVEYORS MONUMENT FEE RESERVE	3,397.18	0.00	0.00	3,397.18
3403	COURTS PASS-THROUGH TRUST	3,564.21	55,152.59	-53,950.94	4,765.86
3404	TRAFFIC AMNESTY	0.35	1.18	-1.53	0.00
3405	SPALDING SEWER CAP REPL FUND	427,807.15	0.00	0.00	427,807.15
3406	SOUTHERN CASCADE CSD PASS THRU	34,469.17	0.00	-34,436.67	32.50
3407	HERLONG PUD	0.00	200.97	-0.07	200.90
4000	BIG VALLEY SCHOOL	1,485,783.95	227,578.29	-166,537.39	1,546,824.85
4001	BIG VALLEY SPECIAL RESERVE	1,081.58	0.00	0.00	1,081.58
4003	JANESVILLE SCHOOL	796,576.12	367,269.43	-408,342.88	755,502.67
4005	JOHNSTONVILLE SCHOOL	826,735.55	233,181.80	-268,215.80	791,701.55
4007	LASSEN COMMUNITY COLLEGE	6,998,375.42	1,694,884.68	-1,670,311.84	7,022,948.26
4011	LASSEN COLLEGE DORM FUND	50,482.60	6,221.64	-36,928.42	19,775.82
4015	LASSEN UNION HIGH SCHOOL	3,385,192.66	1,244,443.71	-753,553.18	3,876,083.19
4016	LASSEN HIGH DEFERRED MAIN	481,625.24	0.00	-285.34	481,339.90
4018	LASSEN HIGH TRANSPORTATION	87,562.46	0.00	0.00	87,562.46
4020	RAVENDALE SCHOOL	738,637.92	26,140.34	-34,741.38	730,036.88
4021	RICHMOND SCHOOL	1,364,444.30	211,263.77	-211,595.35	1,364,112.72
4022	RICHMOND DEFERRED MAINTENANCE	55,533.67	0.00	-927.71	54,605.96
4023	SHAFFER UNION SCHOOL	545,712.21	339,960.57	-257,203.33	628,469.45
4025	SUSANVILLE ELEMENTARY SCHOOL	5,381,675.30	1,245,012.70	-1,066,752.91	5,559,935.09
4026	SUSANVILLE DEFERRED MAINTENANC	1,437.93	0.00	0.00	1,437.93
4027	WESTWOOD UNIFIED SCHOOL	1,092,258.09	456,017.81	-325,370.37	1,222,905.53
4028	WESTWOOD DEFERRED MAINTENANCE	4,826.31	0.00	0.00	4,826.31
4029	COUNTY SCHOOL SERVICE	2,736,749.86	1,284,333.89	-1,007,401.47	3,013,682.28
4035	JANESVILLE CAFETERIA	21,530.51	1,491.80	-15,675.35	7,346.96

07/03/17 11:57

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 2017

PAGE 10

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
4036	JOHNSTONVILLE CAFETERIA	3,433.21	8,512.72	-16,368.68	-4,422.75
4038	RAVENDALE CAFETERIA	1,594.50	0.00	-156.12	1,438.38
4039	RICHMOND CAFETERIA	-1,550.06	9,546.20	-3,529.60	4,466.54
4040	SHAFFER UNION SCHOOL CAFETERIA	33,940.70	9,461.48	-7,124.95	36,277.23
4041	BIG VALLEY CAFETERIA	-4,807.17	11,239.89	-4,548.37	1,884.35
4058	SUSANVILLE ELEMENTARY BUILDING	67.39	0.00	0.00	67.39
4073	JOHNSTONVILLE BOND	0.01	0.00	0.00	0.01
4076	LASSEN COLLEGE DORM BOND	429.89	0.00	0.00	429.89
4081	RICHMOND BOND	3,382.62	8.86	0.00	3,391.48
4082	RICHMOND TAX OVERRIDE	14,906.92	0.00	0.00	14,906.92
4085	SUSANVILLE ELEMENTARY BOND	2,279.18	0.00	0.00	2,279.18
4095	FOREST RESERVE TRUST	45,166.39	0.00	0.00	45,166.39
4096	SPECIAL RESERVE SCHOOL SERVICE	758,004.35	0.00	0.00	758,004.35
4105	LASSEN COLLEGE CHILD DEVELOPMT	-65,621.48	72,830.88	-3,506.22	3,703.18
4113	WESTWOOD SPECIAL RESERVE	21.33	0.00	0.00	21.33
4120	BIG VALLEY DEFERRED MAINTENANC	329.98	0.00	0.00	329.98
4121	LASSEN COLLEGE-ASSOC STUD BODY	-366.57	2,478.45	-1,239.32	872.56
4122	FORT SAGE UNIFIED SCHOOL	2,844,462.50	357,467.95	-270,740.73	2,931,189.72
4123	RICHMOND SPECIAL RESERVE	191,072.14	0.00	0.00	191,072.14
4124	JOHNSTONVILLE DEFERRED MNT	143,162.69	0.00	0.00	143,162.69
4125	FORT SAGE DEFERRED MAINTENANCE	7,736.38	0.00	0.00	7,736.38
4130	LCC-STUDENT CLUBS	53,692.27	0.00	-8.04	53,684.23
4132	JANESVILLE DEFERRED MAINTENANC	3,402.99	0.00	0.00	3,402.99
4133	LCC-FOUNDATION/BOOSTERS	28,110.62	10,340.00	-4,940.13	33,510.49
4134	LCC BOOKSTORE	-89,922.18	56,506.96	-28,394.37	-61,809.59

07/03/17 11:57

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 2017

PAGE 11

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
4135	LCC CAPITAL OUTLAY	310,726.40	0.00	0.00	310,726.40
4138	SCHOOL FACILITIES FUND	1,860.34	0.00	0.00	1,860.34
4142	SUSANVILLE BUILDING BOND	959,697.10	0.00	0.00	959,697.10
4145	FORT SAGE TAX OVERRIDE	3,674.85	0.00	0.00	3,674.85
4148	CHILD & FAMILY RESOURCES	160,658.19	77,869.83	-119,737.39	118,790.63
4149	FORT SAGE SPEC RESERVE/OUTLAY	3.81	0.00	0.00	3.81
4150	LASSEN HIGH CAFETERIA	-9,335.63	7,116.76	-9,631.71	-11,850.58
4151	WESTWOOD CAFETERIA	-10,107.35	31,157.06	-11,000.06	10,049.65
4154	RICHMOND DEVELOPER FEES	14,961.18	5,490.42	0.00	20,451.60
4155	LASSEN HIGH DEVELOPER FEES	39,079.25	9,845.80	-2,305.09	46,619.96
4156	WESTWOOD DEVELOPER FEES	59,098.00	4,148.69	0.00	63,246.69
4157	JANESVILLE DEVELOPER FEES	12,466.95	2,921.23	-15,387.00	1.18
4158	JOHNSTONVILLE DEVELOPER FEES	29,553.32	0.00	0.00	29,553.32
4159	SHAFFER DEVELOPER FEES	31.71	0.00	0.00	31.71
4160	SUSANVILLE DEVELOPER FEES	95,785.11	5,373.45	0.00	101,158.56
4162	SUSANVILLE SCHOOL CAFETERIA	42,269.26	91,889.14	-39,970.22	94,188.18
4163	ERAF-ED REV AUGMENTATION FUND	-66,602.88	197,391.21	0.00	130,788.33
4165	LASSEN HIGH ADULT EDUCATION	25,580.88	0.00	-1,590.40	23,990.48
4172	FORT SAGE-PRISON MITIGATION	17.56	0.00	0.00	17.56
4176	BIG VALLEY ADULT EDUCATION	4,186.51	7,139.00	-3,205.38	8,120.13
4178	LCCD OTHER TRUST FUND	33,333.88	4,898.00	-21,984.00	16,247.88
4180	LASSEN COLLEGE CAFETERIA FUND	0.01	0.00	0.00	0.01
4182	JANESVILLE TAX COLLECTION 96	65,961.34	0.00	0.00	65,961.34
4183	RICHMOND TAX COLLECTION 96	46,653.75	0.00	-73,106.88	-26,453.13
4184	WESTWOOD TAX COLLECTION 96	195,799.37	0.00	0.00	195,799.37

07/03/17 11:57

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 2017

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
4186	SHAFFER ST SCH BLDG MODERNIZ.	6.79	0.00	0.00	6.79
4191	COUNTY SCHOOL PASS - THROUGH	877,364.20	3,421,985.21	-3,472,337.30	827,012.11
4192	WESTWOOD-RETIREE BENEFITS	258.43	0.00	0.00	258.43
4193	FORT SAGE CAFETERIA	14,016.64	18,457.75	-12,025.51	20,448.88
4195	DEFERRED MAINTENANCE FUND	301,929.49	0.00	-453.00	301,476.49
4199	DEFERRED MAINTENANCE	10.93	0.00	0.00	10.93
4200	SPECIAL RESERVE	434,903.89	0.00	0.00	434,903.89
4205	SPECIAL RESERVE FUND #2	1,832,699.49	0.00	0.00	1,832,699.49
4206	WESTWOOD COUNTY SCHL FACILITY	8,002.91	0.00	0.00	8,002.91
4207	JOHNSTONVILLE CO SCH FACILITY	16,403.59	0.00	0.00	16,403.59
4208	CO SCHOOL SELF INSURANCE	209.46	0.00	0.00	209.46
4210	SELF INSURANCE	397.35	0.00	0.00	397.35
4211	FUTURE RETIREE MEDICAL	1,106,126.24	0.00	0.00	1,106,126.24
4213	LONG VALLEY CHARTER SCHOOL	1,599.88	367,760.76	-306,064.00	63,296.64
4218	WESTWOOD EQUIP. REPAIR	25.58	0.00	0.00	25.58
4219	COUNTY SCHOOL EQUIPMENT	3,241.92	0.00	0.00	3,241.92
4220	SPECIAL RESERVE CAPITAL	4,051.18	0.00	0.00	4,051.18
4221	SCHOLARSHIP & LOAN	72,774.95	50.00	0.00	72,824.95
4222	PUPIL TRANSPORTATION EQUIP	50,825.16	0.00	0.00	50,825.16
4223	WESTWOOD CHARTER SCHOOL	729,419.11	71,021.18	-450,000.00	350,440.29
4227	SPECIAL RESERVE FUND	210,671.24	0.00	0.00	210,671.24
4231	#17 SPECIAL RESERVE	15.33	0.00	0.00	15.33
4234	STUDENT REPRESENTATION FEE	2,801.97	0.00	0.00	2,801.97
4236	SP RES- OTHER THAN CAP OUTLAY	143,040.94	0.00	0.00	143,040.94
4237	RETIREE MEDICAL BENEFITS	258,330.59	0.00	0.00	258,330.59

07/03/17 11:57

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 2017

PAGE 13

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
4239	DEVELOPER FEE REFUND	23,825.19	0.00	0.00	23,825.19
4240	COUNTY SCHOOL FACILITIES FUND	107,619.22	0.00	0.00	107,619.22
4242	RAVENDALE TERMO CHARTER	29,723.27	0.00	0.00	29,723.27
4245	CAPITAL FACILITIES FUND	14,742.27	0.00	0.00	14,742.27
4247	SUSANVILLE SD DEBT SERVICE FUN	178,886.86	1.94	-109,215.64	69,673.16
4250	NEW DAY ACADEMY	1,136.54	328,404.28	-239,943.00	89,597.82
4254	COUNTY SCHOOL FACILITY FUND 35	0.24	0.00	0.00	0.24
4255	09 CHARTER SCHOOL	1,140,123.07	99,760.26	-69,927.84	1,169,955.49
4256	RAVENDALE SPECIAL RESERVE	26,895.27	0.00	0.00	26,895.27
4258	CHILD DEVELOPMENT RESERVE	300.91	0.00	0.00	300.91
4259	SHAFFER SCHOOL ADULT EDUCATION	3,389.20	0.00	-1,677.61	1,711.59
OVERALL TOTAL		86,272,760.86	24,392,020.47	-23,955,078.17	86,709,703.16