

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 September 2017. The amount of **\$81,819,322.56** is the total amount of money on hand on the said date, **September 30, 2017**.

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

A blue ink signature of Nancy Cardenas, written in a cursive style.

Treasurer of Lassen County

Cash on Hand

Investment Maturity Report – End of day 9/30/2017	\$72,569,653.02
Cash on hand – End of day 9/30/2017	\$ 3,196.19
Checking account – End of day 9/30/2017	<u>\$ 9,246,473.35</u>
	<u>\$81,319,322.56</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 September 1, 2017, through September 30, 2017.

A blue ink signature of Daniel W. Boyd, written in a cursive style.

Auditor – Controller of Lassen County

10/4/17
Date

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

CASH ON HAND

INVESTMENT MATURITY REPORT - END OF DAY 9/30/2017	\$72,569,653.02
CASH ON HAND - END OF DAY 9/30/2017	\$3,196.19
CHECKING ACCOUNT - END OF DAY 9/30/2017	\$9,246,473.35
	<u>\$81,819,322.56</u>

RECONCILIATION FROM CASH ON HAND TO COUNTY FINANCIAL SYSTEM

EBT ADJUSTMENT	(\$257,470.78)
FRAUD ATTEMPT DEPOSIT HOLD	\$0.00
NSF	\$0.00
RETURNED CHECK	\$0.00
COLLEGE TELEPAY HOLD	\$0.00
RETURN SETTLEMENT	\$1,445.52
DAILY PAID ADJUSTMENT	\$0.00
	<u>\$0.00</u>
BALANCE	<u>\$81,563,297.30</u>

END OF THE MONTH FUND BALANCES AS OF SEPTEMBER 30, 2017 - COUNTY FINANCIAL SYSTEM	<u>\$81,563,297.30</u>
	<u>(0.00)</u>

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C O U N T Y O F L A S S E N
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MONTHLY FUND BALANCE REPORT
FOR SEPTEMBER 2017

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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0050	INVESTMENT TRACKING	-256,173.90	14,673,985.48	-14,384,425.29	33,386.29
0100	GENERAL FUND	1,787,126.80	956,175.79	-865,480.51	1,877,822.08
0101	GENERAL RESERVE	1,523,400.83	0.00	0.00	1,523,400.83
0104	INTERNAL SERVICES	409,247.40	204,194.82	-43,403.89	570,038.33
0107	CCC CONTRACTS	12,190.31	59,642.00	-72,680.00	-847.69
0108	CONTRACTS-DIST ATTORNEY	-48,894.44	37,151.00	-18,184.45	-29,927.89
0110	HEALTH & HUMAN SERVICES	4,579,817.28	426,703.09	-1,094,541.46	3,911,978.91
0111	CONTRACTS FUND SHERIFF	104,957.85	0.00	-18,076.34	86,881.51
0112	E.D. - HOUSING	-106,172.34	113,254.95	-7,082.61	0.00
0115	H & H SERVICES CONTRACTS/GRANT	21,437.56	75,000.00	-12,844.44	83,593.12
0118	FISH & GAME	1,360.01	16.53	-175.00	1,201.54
0119	ACCUMULATIVE CAPITAL OUTLAY	347,152.44	65,768.20	0.00	412,920.64
0120	WELFARE ADMINISTRATION	2,573,459.55	537,135.20	-606,285.47	2,504,309.28
0121	WELFARE ASSISTANCE	4,186,979.33	309,960.09	-555,481.00	3,941,458.42
0122	ROAD	1,046,232.79	680,883.82	-1,243,046.92	484,069.69
0123	CEMETERY	155,723.05	5,506.48	-12,610.52	148,619.01
0124	AVIATION	25,005.54	0.00	-3,398.31	21,607.23
0125	TRIAL COURT FUNDING	127,837.43	13,812.68	-79,888.93	61,761.18
0126	CRIMINAL JUSTICE FAC.CONST.	153,416.46	4,120.59	-2.32	157,534.73
0127	COURTHOUSE CONSTRUCTION	452,693.98	7,025.69	0.00	459,719.67
0128	LOCAL TRANSPORTATION FUND	402,563.23	0.00	-45,293.46	357,269.77
0130	LOCAL PUBLIC SAFETY FUND	-699,523.75	306,060.19	-1,351,230.38	-1,744,693.94
0131	SUPPLEMENTAL LAW ENFORCEMENT	76,410.35	155,811.10	-25.93	232,195.52
0132	INMATE WELFARE FUND - STATE	33,833.21	0.00	0.00	33,833.21
0133	FOR INMATE WELFARE-COUNTY	132,085.10	0.00	-7,001.91	125,083.19

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0134	NARCOTICS ASSET FORFEITURE	8,823.20	0.00	-15.66	8,807.54
0135	FLEET MAINTENANCE	1,093,239.64	88,712.03	-28,320.55	1,153,631.12
0136	EMERGENCY SERVICES	112,275.77	0.00	-3,562.30	108,713.47
0137	PROPERTY TAX DELINQUENT COSTS	11,365.67	0.00	-4,059.81	7,305.86
0138	COUNTY LOCAL REVENUE	1,626,709.59	534,495.93	-97,935.36	2,063,270.16
0140	GENERAL CONTRACTS	94,473.63	500.00	-4,097.75	90,875.88
0141	SUSANVILLE RANCH PROJECTS	46,609.91	0.00	-7,876.75	38,733.16
0142	USDA/ TITLE 3	109,584.62	0.00	0.00	109,584.62
0145	PROBATION	116,138.33	143,524.85	-290,155.80	-30,492.62
0146	VITAL & HEALTH STATISTICS	78,965.19	418.20	0.00	79,383.39
0147	RECORDER MICROGRAPHICS	159,282.28	740.00	-912.99	159,109.29
0148	RECORDERS MODERNIZATION	158,475.74	2,641.00	-401.69	160,715.05
0149	RECORDERS AB130 FUND	23,123.99	1,082.00	0.00	24,205.99
0150	CAPITAL PROJECTS	88,440.15	10,000.00	-413.55	98,026.60
0151	CAPITAL PROJECTS C.O.P.	808,763.97	0.00	0.00	808,763.97
0164	MENTAL HEALTH SERVICES ACT	1,996,334.70	137,612.09	-120,714.09	2,013,232.70
0165	MENTAL HEALTH/SALES TAX REALI	1,086,965.25	100,008.31	-4,716.00	1,182,257.56
0166	SOCIAL SERVICES TAX REALIGN	1,847,793.50	187,487.73	0.00	2,035,281.23
0167	HEALTH/SALES TAX REALIGN	776,766.35	195,212.27	0.00	971,978.62
0169	TOBACCO SETTLEMENT	9,172.26	0.00	0.00	9,172.26
0170	DEBT SERVICE FUND	1,000.94	0.00	0.00	1,000.94
0174	GEO THERMAL	269,801.57	603.42	0.00	270,404.99
0175	FAIR	-10,360.04	8,629.26	-68,206.72	-69,937.50
0180	SELF INSURANCE RESERVE	332.55	637,070.50	0.00	637,403.05
0181	LOSS PREVENTION FUND	26,502.81	0.00	0.00	26,502.81

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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0182	NARCOTICS TASK FORCE	76,460.25	4,884.80	-10,797.59	70,547.46
0183	FAIRGROUND IMPROVEMENT FUND	72,861.25	0.00	-1,066.72	71,794.53
0185	CCF EQUIPMENT REPLACEMENT	-10,959.33	0.00	0.00	-10,959.33
0200	BIEBER LIGHTING	28,644.68	125.87	-42.75	28,727.80
0201	BIG VALLEY FIRE DISTRICT	7,074.27	1,326.27	-551.93	7,848.61
0202	BIG VALLEY PEST ABATEMENT	173,638.63	2,048.88	-288.65	175,398.86
0203	CLEAR CREEK CSD - WATER	58,941.84	7,876.00	-6,851.71	59,966.13
0204	DOYLE FIRE DISTRICT	8,925.85	933.02	-1,929.88	7,928.99
0205	HONEY LAKE RESOURCES	1.63	0.00	0.00	1.63
0206	JANESVILLE FIRE DISTRICT	559,526.69	9,861.45	-12,888.68	556,499.46
0207	LASSEN COUNTY WATER WORKS	14,862.24	7,758.14	-8,500.56	14,119.82
0208	LASSEN/MODOC FLOOD CONTROL	144,508.71	467.12	0.00	144,975.83
0209	LITTLE VALLEY COMM SERV. DIST	10,006.50	103.13	0.00	10,109.63
0210	MILFORD FIRE DISTRICT	114,475.87	0.00	-2,753.70	111,722.17
0211	MADELINE FIRE DISTRICT	5,849.31	427.81	-347.81	5,929.31
0212	NORTHWEST LASSEN FIRE DISTRICT	36,837.22	0.00	-22.92	36,814.30
0213	PIT RESOURCES DISTRICT	75,971.67	0.00	-885.80	75,085.87
0214	STANDISH/LITCHFIELD FIRE DIST	130,812.89	4,492.09	-2,817.31	132,487.67
0215	SUSAN RIVER FIRE DISTRICT	297,740.00	7,792.14	-14,707.50	290,824.64
0216	STONE/BENGARD COMM SER DIST	109,018.45	0.00	-5,730.85	103,287.60
0217	SUSAN RIVER FIRE DEVELOP FEES	30,066.33	1,730.00	0.00	31,796.33
0218	WEST PATTON VILLAGE CSD	221.01	135.21	0.00	356.22
0219	WESTWOOD HOSPITAL DISTRICT	7,009.16	0.00	0.00	7,009.16
0220	STONE/BENGARD SEWER TRUST	143,781.82	521.94	-6,894.89	137,408.87
0222	SPALDING CSD-ADMIN	21,706.34	335.76	-21,570.87	471.23

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0223	CLEAR CREEK CSD - FIRE	50,725.72	943.43	-3,740.57	47,928.58
0224	LAKE FOREST FIRE DISTRICT	75,834.75	0.00	-4,362.58	71,472.17
0225	SPAULDIING CSD	35,321.84	11,969.75	-3,026.51	44,265.08
0227	SPAULDING CSD - SEWER	122,840.94	3,768.78	-34,370.07	92,239.65
0228	STANDISH LITCHFIELD FIRE DEV.	48,179.27	1,574.00	0.00	49,753.27
0229	JANESVILLE DEVELOPER FEES	20,880.99	234.85	0.00	21,115.84
0230	MILFORD FIRE DISTRICT DEV FEES	6,586.39	0.00	0.00	6,586.39
0231	RECREATION FUND	1,845.78	674.26	-1,860.11	659.93
0234	WEST PATTON VILLAGE	3,181.16	0.00	0.00	3,181.16
0235	DOYLE F.D. DEVELOPMENT FEES	9,934.78	458.00	0.00	10,392.78
0236	STONES BENGARD CAPITAL IMPROV	27,622.33	0.00	0.00	27,622.33
0528	CHILD SUPPORT SERVICES	267,055.55	22,451.80	-110,228.59	179,278.76
0531	COUNTY CHILDRENS FUND	33,513.18	345.60	-95.82	33,762.96
0536	HONEY LAKE VALLEY RECREATION	229,144.63	9,839.50	-24,932.93	214,051.20
0538	HONEY LAKE TV	35,299.59	0.00	-8,555.10	26,744.49
0570	LASSEN TRANSIT SERVICE	229,391.82	6,695.00	-72,279.98	163,806.84
0571	LOCAL TRANSPORTATION FUND	1,054,883.48	120,016.04	0.00	1,174,899.52
0572	STATE TRANSIT ASSISTANCE FUND	40,841.79	0.00	0.00	40,841.79
0573	LCTC-PROPOSITION 1B	188,491.02	0.00	-242.02	188,249.00
0585	SOLID WASTE	941,084.79	133,215.37	-88,672.32	985,627.84
0586	S W CAPITAL IMPROVEMENT FUND	538,597.30	0.00	0.00	538,597.30
0588	COUNTY BUSINESS PARKS	13.15	0.00	-13.15	0.00
3000	AUDITOR'S TRUST	61,525.88	455,711.87	0.00	517,237.75
3001	CLERK'S TRUST	41,965.40	60.00	0.00	42,025.40
3004	LIBRARY TRUST	3,884.93	0.00	0.00	3,884.93

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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3007	PUBLIC ADM TRUST #3	35,272.18	0.00	0.00	35,272.18
3009	RECORDER'S TRUST	23,365.75	24,275.40	-24,964.40	22,676.75
3013	ROAD COMMISSIONERS TRUST	4,000.00	0.00	0.00	4,000.00
3016	TAX COLLECTOR REFUND TR	9,708.76	1,173.23	-1,981.61	8,900.38
3017	TAX COLLECTOR SUSPENSE	5,937.96	0.00	0.00	5,937.96
3018	TAX COLL SUSP MOBILE HOME TR	2,585.65	254.02	0.00	2,839.67
3020	GROUP INSURANCE TR	19,992.00	4,838.00	0.00	24,830.00
3028	DELINQUENT TAX SALES TR	412,224.30	0.00	-64,859.42	347,364.88
3030	DISTRICT ATTORNEY TRUST	4,766.61	470.60	0.00	5,237.21
3032	FAITHFUL PERFORMANCE TR	36,580.25	0.00	0.00	36,580.25
3035	HOMEOWNERS- HOPTR TRUST	175,105.49	0.00	0.00	175,105.49
3042	INTEREST TRUST	218,367.98	69,071.23	-288,150.16	-710.95
3044	LASSEN CO. WTR WORKS BOND	1,660.82	0.00	0.00	1,660.82
3046	LAW LIBRARY TRUST	27,276.00	954.00	0.00	28,230.00
3047	LEAVITT LAKE CSD TRUST	60.14	618.82	0.00	678.96
3054	MODOC COUNTY TRUST	680.99	7,950.67	0.00	8,631.66
3055	PAYROLL TRUST	-4,076,380.72	6,782,915.87	-2,262,335.27	444,199.88
3059	SECURED ABS	616,562.38	53,224.12	0.00	669,786.50
3061	SHASTA COUNTY TRUST	3,964.37	45,062.35	0.00	49,026.72
3064	STONES LANDING TRUST	0.06	0.00	0.00	0.06
3066	CITY OF SUSANVILLE TRUST	36,035.23	49,646.88	0.00	85,682.11
3068	SUSVL CONS SANITARY DIST	1,353.93	13,914.20	0.00	15,268.13
3071	TULE IRRIGATION TRUST	2,363.00	0.00	0.00	2,363.00
3072	UNAPPORTIONED 1ST	0.00	2,415.73	0.00	2,415.73
3073	CURRENT UNSECURED TRUST	1,056,862.31	95,623.11	-1,127,772.09	24,713.33

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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3074	PRIOR UNSECURED TAX TR	59,262.81	185.00	-17.50	59,430.31
3075	WATERMASTER AREA CHARGE	1,924.00	0.00	0.00	1,924.00
3077	WESTWOOD COMM SERV DIST	819.09	8,415.36	0.00	9,234.45
3090	SUPPLEMENTAL UNAPPORTION	32,705.07	1,310.04	0.00	34,015.11
3097	COURT STATE/CITY FINES	13,869.19	0.00	0.00	13,869.19
3115	SUPPLEMENTAL REFUND FUND	2,702.56	0.00	-101.86	2,600.70
3128	FIRENET LASSEN TRUST	112,742.76	0.00	0.00	112,742.76
3129	SELF INSURANCE TRUST	14,302.54	5,741.46	0.00	20,044.00
3130	LOCAL PUBLIC SAFETY-AUG	130,987.16	122,124.90	-253,112.06	0.00
3150	TAX COLLECTOR OVER/SHORT	-348.81	5.00	-13.09	-356.90
3155	UNAPPORTIONED-2ND	-706,552.66	0.00	0.00	-706,552.66
3156	UNAPPORTIONED-MAY/JUNE	717,912.55	0.00	0.00	717,912.55
3174	LONG VALLEY GRDWATER TR	154.38	0.00	0.00	154.38
3187	DA-ASSET FORFEITURE TR	11,778.96	0.00	0.00	11,778.96
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	20,647.62	980.64	0.00	21,628.26
3221	L.C.SOLID WASTE CLOSURE	511,204.47	1,848.00	0.00	513,052.47
3223	AUTO WARR.TR. JUSTICE COURT	46,463.96	265.33	0.00	46,729.29
3226	COLLECTIONS	26,495.31	12,410.96	-24.21	38,882.06
3227	COLLECTIONS TRUST	3,025.26	38.00	0.00	3,063.26
3236	SUSANVILLE/VEHICLE CODE FINE	-3.00	0.00	0.00	-3.00
3238	TAX LOSSES RESERVE	467,325.35	64,859.42	0.00	532,184.77
3239	TAX RESOURCE FUND	286,644.12	0.00	0.00	286,644.12
3252	COLLECTIONS RESTITUTION	19,997.10	0.00	0.00	19,997.10

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3254	SWIP/FILM FEES TRUST	275.81	108.22	0.00	384.03
3269	GENERAL SERVICES TR-DENTAL	92,381.52	26,370.00	-24,025.86	94,725.66
3274	TAX REFUND TRUST	-3,646.39	0.00	-11,709.31	-15,355.70
3285	REDEMPTION FUND 1995-1	-22.45	0.00	0.00	-22.45
3287	RECORDER OVER/SHORT FUND	2,804.42	7.00	0.00	2,811.42
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	27,109.39	620.00	-200.00	27,529.39
3302	SPALDING CSD-RECREATION	1,212.18	0.00	0.00	1,212.18
3303	FILM COMMISSION TRUST	3,579.62	0.00	0.00	3,579.62
3304	ESTATE OF ANNA TILLER	367.78	0.00	0.00	367.78
3313	RECORDING FEE/T.C. TRUST	713.32	12.00	-48.00	677.32
3316	DOJ FINGERPRINTS	14,123.48	0.00	0.00	14,123.48
3320	CA CHILDREN PROP 10	405,278.61	71,916.53	0.00	477,195.14
3323	TEENS-ADP	8,197.06	0.00	0.00	8,197.06
3333	RECORDER PREPAYMENT TRUST	2,250.08	90.00	-126.00	2,214.08
3344	COURT BENEFIT TRUST	12,870.30	0.00	0.00	12,870.30
3347	RURAL HEALTH EXPANSION	485,075.28	0.00	0.00	485,075.28
3349	DYER MOUNTAIN EIR	6,273.77	0.00	0.00	6,273.77
3360	DA-ESTATE OF LUTHER ROBERTS	12,646.74	0.00	0.00	12,646.74
3362	BATTERED WOMENS SHELTER	6,604.23	0.00	0.00	6,604.23
3364	SALES & USES TAX COMPENSATION	-0.46	0.00	0.00	-0.46
3365	DNA PENALTY ASSESSMENT	1,445.21	1,975.06	0.00	3,420.27
3366	DNA ASSESSMENT-COUNTY SHARE	180,282.82	0.00	0.00	180,282.82
3367	MENTAL HEALTH SERVICES ACT	804,579.00	0.00	0.00	804,579.00

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3369	HALLELUJAH JUNCTION FIRE PROTE	3,136.37	0.00	0.00	3,136.37
3370	UNIFORM CIVIL FEES TRUST	22.13	0.00	0.00	22.13
3371	PACE TRUST	-25.06	0.00	0.00	-25.06
3373	RECORDING FEES SOCIAL SERVICES	206.00	0.00	-125.00	81.00
3374	SPALDING BOND-REDEMPTION FUND	16,710.04	0.00	0.00	16,710.04
3378	SUSAN RIVER WATERMASTER	175.81	0.00	0.00	175.81
3379	PENNIES FOR THE POOL	28,077.75	0.00	0.00	28,077.75
3380	ABANDONED VEHICLE ABATEMENT TR	1,590.44	0.00	0.00	1,590.44
3382	ST. BUILDING PERMIT SURCHARGE	133.32	92.00	-2.00	223.32
3383	SPALDING CAPITAL IMP FEE TRUST	106,795.79	0.00	0.00	106,795.79
3384	NON RESIDENT W/H TRUST	-2,726.76	56.28	-1,814.60	-4,485.08
3386	OPEB PASS THRU	-406,255.61	0.00	-32,325.24	-438,580.85
3390	STATE TAXES PASS THRU	-0.22	0.00	0.00	-0.22
3391	DNA Additonally Penalty Assmt	5,563.64	7,626.52	0.00	13,190.16
3392	CSS CASH PAYMENTS ACCOUNT	-450.56	1,024.00	-1,024.00	-450.56
3393	AIR POLLUTION PASS THRU	97.20	658.42	0.00	755.62
3394	ANIMAL SHELTER FEES- CITY	40.00	0.00	0.00	40.00
3395	NSF CHECK PROGRAM TRUST	3,037.72	0.00	0.00	3,037.72
3396	CDBG PROGRAM INCOME	89,255.90	0.00	0.00	89,255.90
3397	HOME - PROGRAM INCOME	1,530,641.80	594.88	0.00	1,531,236.68
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	4,976.21	0.00	0.00	4,976.21
3403	COURTS PASS-THROUGH TRUST	3,893.95	65,991.53	-65,675.86	4,209.62

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3405	SPALDING SEWER CAP REPL FUND	433,897.75	0.00	0.00	433,897.75
3406	SOUTHERN CASCADE CSD PASS THRU	10,763.51	0.00	-65.00	10,698.51
3407	HERLONG PUD	201.09	0.00	0.00	201.09
3408	PUBLIC GUARDIAN CLIENT FUNDS	77,428.74	0.00	0.00	77,428.74
3409	CALCARD PASSTHRU	-1,620.12	26,158.54	-43,451.79	-18,913.37
3410	CALPERS UNFUNDED PENSION LIAL	2,210,598.11	563,580.63	-4,406,128.00	-1,631,949.26
4000	BIG VALLEY SCHOOL	1,441,963.63	303,178.01	-236,185.84	1,508,955.80
4001	BIG VALLEY SPECIAL RESERVE	1,084.81	0.00	0.00	1,084.81
4003	JANESVILLE SCHOOL	581,442.66	341,128.07	-276,143.21	646,427.52
4005	JOHNSTONVILLE SCHOOL	649,570.44	190,585.12	-203,173.55	636,982.01
4007	LASSEN COMMUNITY COLLEGE	5,761,528.64	2,365,300.35	-1,756,574.12	6,370,254.87
4011	LASSEN COLLEGE DORM FUND	-103,921.28	33,938.00	-18,319.05	-88,302.33
4015	LASSEN UNION HIGH SCHOOL	2,967,868.99	938,127.24	-707,204.38	3,198,791.85
4016	LASSEN HIGH DEFERRED MAIN	441,150.52	0.00	-94,569.37	346,581.15
4018	LASSEN HIGH TRANSPORTATION	87,890.68	0.00	0.00	87,890.68
4020	RAVENDALE SCHOOL	781,110.40	65,151.73	-16,254.13	830,008.00
4021	RICHMOND SCHOOL	1,364,648.39	190,304.99	-132,273.72	1,422,679.66
4022	RICHMOND DEFERRED MAINTENANCE	54,782.80	0.00	0.00	54,782.80
4023	SHAFFER UNION SCHOOL	560,718.74	201,901.50	-245,022.45	517,597.79
4025	SUSANVILLE ELEMENTARY SCHOOL	6,301,395.44	1,377,446.67	-905,885.40	6,772,956.71
4026	SUSANVILLE DEFERRED MAINTENANC	1,442.22	0.00	0.00	1,442.22
4027	WESTWOOD UNIFIED SCHOOL	1,265,878.14	349,217.33	-206,675.00	1,408,420.47
4028	WESTWOOD DEFERRED MAINTENANCE	4,840.70	0.00	0.00	4,840.70
4029	COUNTY SCHOOL SERVICE	2,330,024.21	1,050,004.06	-894,444.24	2,485,584.03
4035	JANESVILLE CAFETERIA	9,938.23	6,143.09	-4,900.16	11,181.16

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4036	JOHNSTONVILLE CAFETERIA	-6,958.59	0.00	-6,075.78	-13,034.37
4038	RAVENDALE CAFETERIA	1,443.56	0.00	-761.68	681.88
4039	RICHMOND CAFETERIA	3,644.91	3,349.95	-6,099.84	895.02
4040	SHAFFER UNION SCHOOL CAFETERIA	47,414.74	996.75	-6,915.02	41,496.47
4041	BIG VALLEY CAFETERIA	6,562.14	10,000.00	-10,508.98	6,053.16
4058	SUSANVILLE ELEMENTARY BUILDING	67.60	0.00	0.00	67.60
4073	JOHNSTONVILLE BOND	0.01	0.00	0.00	0.01
4076	LASSEN COLLEGE DORM BOND	431.17	2,000.00	-1,185.00	1,246.17
4081	RICHMOND BOND	3,401.57	0.00	0.00	3,401.57
4082	RICHMOND TAX OVERRIDE	14,951.36	0.00	0.00	14,951.36
4085	SUSANVILLE ELEMENTARY BOND	2,285.98	0.00	0.00	2,285.98
4095	FOREST RESERVE TRUST	11,403.34	0.00	0.00	11,403.34
4096	SPECIAL RESERVE SCHOOL SERVICE	760,264.21	0.00	0.00	760,264.21
4105	LASSEN COLLEGE CHILD DEVELOPMT	46,564.10	5,016.00	-21,892.00	29,688.10
4113	WESTWOOD SPECIAL RESERVE	21.39	0.00	0.00	21.39
4120	BIG VALLEY DEFERRED MAINTENANC	330.96	0.00	0.00	330.96
4121	LASSEN COLLEGE-ASSOC STUD BODY	788.78	13.00	0.00	801.78
4122	FORT SAGE UNIFIED SCHOOL	2,825,314.58	328,184.02	-235,326.15	2,918,172.45
4123	RICHMOND SPECIAL RESERVE	191,641.79	0.00	0.00	191,641.79
4124	JOHNSTONVILLE DEFERRED MNT	137,339.24	0.00	0.00	137,339.24
4125	FORT SAGE DEFERRED MAINTENANCE	7,759.45	0.00	0.00	7,759.45
4130	LCC-STUDENT CLUBS	47,139.59	0.00	-200.00	46,939.59
4132	JANESVILLE DEFERRED MAINTENANC	3,413.14	0.00	0.00	3,413.14
4133	LCC-FOUNDATION/BOOSTERS	29,938.73	2,700.00	-3,042.74	29,595.99
4134	LCC BOOKSTORE	-54,528.29	8,411.05	-54,386.86	-100,504.10

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4135	LCC CAPITAL OUTLAY	311,652.78	0.00	0.00	311,652.78
4138	SCHOOL FACILITIES FUND	1,865.89	0.00	0.00	1,865.89
4142	SUSANVILLE BUILDING BOND	962,562.38	0.00	0.00	962,562.38
4145	FORT SAGE TAX OVERRIDE	3,685.81	0.00	0.00	3,685.81
4148	CHILD & FAMILY RESOURCES	213,082.49	168,268.30	-160,244.21	221,106.58
4149	FORT SAGE SPEC RESERVE/OUTLAY	3.82	0.00	0.00	3.82
4150	LASSEN HIGH CAFETERIA	3,242.83	926.40	-7,708.07	-3,538.84
4151	WESTWOOD CAFETERIA	1,786.04	11,227.67	-7,961.44	5,052.27
4154	RICHMOND DEVELOPER FEES	20,497.29	0.00	0.00	20,497.29
4155	LASSEN HIGH DEVELOPER FEES	50,066.92	0.00	0.00	50,066.92
4156	WESTWOOD DEVELOPER FEES	51,440.89	0.00	0.00	51,440.89
4157	JANESVILLE DEVELOPER FEES	38.96	0.00	0.00	38.96
4158	JOHNSTONVILLE DEVELOPER FEES	32,591.16	0.00	0.00	32,591.16
4159	SHAFFER DEVELOPER FEES	31.81	0.00	0.00	31.81
4160	SUSANVILLE DEVELOPER FEES	104,957.74	0.00	-2,741.68	102,216.06
4162	SUSANVILLE SCHOOL CAFETERIA	74,097.26	0.00	-34,369.58	39,727.68
4163	ERAF-ED REV AUGMENTATION FUND	145,132.31	147,940.57	0.00	293,072.88
4165	LASSEN HIGH ADULT EDUCATION	-8,400.72	0.00	-7,170.59	-15,571.31
4172	FORT SAGE-PRISON MITIGATION	17.61	0.00	0.00	17.61
4176	BIG VALLEY ADULT EDUCATION	7,079.31	0.00	-102.37	6,976.94
4178	LCCD OTHER TRUST FUND	76,685.53	0.00	0.00	76,685.53
4180	LASSEN COLLEGE CAFETERIA FUND	0.01	0.00	0.00	0.01
4182	JANESVILLE TAX COLLECTION 96	-16,313.58	663.51	0.00	-15,650.07
4183	RICHMOND TAX COLLECTION 96	-24,652.35	289.04	0.00	-24,363.31
4184	WESTWOOD TAX COLLECTION 96	110,263.67	1,957.15	0.00	112,220.82

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4186	SHAFFER ST SCH BLDG MODERNIZ.	6.81	0.00	0.00	6.81
4191	COUNTY SCHOOL PASS - THROUGH	627,825.81	2,515,880.92	-2,265,134.05	878,572.68
4192	WESTWOOD-RETIREE BENEFITS	259.20	0.00	0.00	259.20
4193	FORT SAGE CAFETERIA	24,272.04	1,516.52	-4,969.81	20,818.75
4195	DEFERRED MAINTENANCE FUND	278,106.45	0.00	-54,289.96	223,816.49
4199	DEFERRED MAINTENANCE	10.97	0.00	0.00	10.97
4200	SPECIAL RESERVE	436,200.48	0.00	0.00	436,200.48
4205	SPECIAL RESERVE FUND #2	1,838,163.36	0.00	0.00	1,838,163.36
4206	WESTWOOD COUNTY SCHL FACILITY	8,026.77	0.00	0.00	8,026.77
4207	JOHNSTONVILLE CO SCH FACILITY	16,452.49	0.00	0.00	16,452.49
4208	CO SCHOOL SELF INSURANCE	210.08	0.00	0.00	210.08
4210	SELF INSURANCE	398.53	0.00	0.00	398.53
4211	FUTURE RETIREE MEDICAL	1,115,340.81	0.00	0.00	1,115,340.81
4213	LONG VALLEY CHARTER SCHOOL	12,831.08	329,116.00	-301,324.00	40,623.08
4218	WESTWOOD EQUIP. REPAIR	25.66	0.00	0.00	25.66
4219	COUNTY SCHOOL EQUIPMENT	59,094.22	0.00	0.00	59,094.22
4220	SPECIAL RESERVE CAPITAL	4,063.26	0.00	0.00	4,063.26
4221	SCHOLARSHIP & LOAN	70,591.64	95.00	0.00	70,686.64
4222	PUPIL TRANSPORTATION EQUIP	50,976.69	0.00	0.00	50,976.69
4223	WESTWOOD CHARTER SCHOOL	172,778.90	0.00	0.00	172,778.90
4227	SPECIAL RESERVE FUND	211,299.32	0.00	0.00	211,299.32
4231	#17 SPECIAL RESERVE	15.37	0.00	0.00	15.37
4234	STUDENT REPRESENTATION FEE	4,122.64	0.00	0.00	4,122.64
4236	SP RES- OTHER THAN CAP OUTLAY	143,467.39	0.00	0.00	143,467.39
4237	RETIREE MEDICAL BENEFITS	222,320.76	0.00	0.00	222,320.76

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4239	DEVELOPER FEE REFUND	23,896.22	0.00	0.00	23,896.22
4240	COUNTY SCHOOL FACILITIES FUND	107,940.06	0.00	0.00	107,940.06
4242	RAVENDALE TERMO CHARTER	29,811.89	0.00	0.00	29,811.89
4245	CAPITAL FACILITIES FUND	14,786.22	0.00	0.00	14,786.22
4247	SUSANVILLE SD DEBT SERVICE FUN	-30,689.15	11,862.60	0.00	-18,826.55
4250	NEW DAY ACADEMY	1,218.41	10.00	0.00	1,228.41
4254	COUNTY SCHOOL FACILITY FUND 35	0.24	0.00	0.00	0.24
4255	09 CHARTER SCHOOL	1,170,559.40	97,659.13	-84,508.48	1,183,710.05
4256	RAVENDALE SPECIAL RESERVE	26,975.45	0.00	0.00	26,975.45
4258	CHILD DEVELOPMENT RESERVE	301.81	0.00	0.00	301.81
4259	SHAFFER SCHOOL ADULT EDUCATION	18,211.18	0.00	-2,782.32	15,428.86
4260	Long Valley Charter-Susanville	0.00	5,880.00	-5,880.00	0.00
SUSPENSE	Suspense Fund for bad entries	0.00	409,613.00	0.00	409,613.00
OVERALL TOTAL		79,546,933.03	41,113,199.86	-39,096,835.59	81,563,297.30