

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 December 2017. The amount of **\$91,493,056.97** is the total amount of money on hand on the said date, **December 31, 2017**.

Subscribed and sworn to before me this 2nd day of January, 2018.

A handwritten signature in blue ink, appearing to read "Nancy Cardenas", written over a horizontal line.
Treasurer of Lassen County

Cash on Hand

Investment Maturity Report – End of day 12/31/2017	\$85,242.589.85
Cash on hand – End of day 12/31/2017	\$ 2,149.21
Checking account – End of day 12/31/2017	<u>\$ 6,248,317.91</u>
	\$91,493,056.97

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 December 1, 2017, through December 31, 2017.

A handwritten signature in blue ink, appearing to read "Dana W. [unclear]", written over a horizontal line.
Auditor – Controller of Lassen County

1/2/18
Date

Treasurer's Fund Balances Reconciliation as of December 31, 2017

CASH ON HAND

INVESTMENT MATURITY REPORT - END OF DAY 12/31/2017
 CASH ON HAND - END OF DAY 12/31/2017
 CHECKING ACCOUNT - END OF DAY 12/31/2017

\$85,242,589.85
 \$2,149.21
 \$6,248,317.91
\$91,493,056.97

RECONCILIATION FROM CASH ON HAND TO COUNTY FINANCIAL SYSTEM

EBT ADJUSTMENT
 DEPOSIT HOLD
 NSF
 BANK FEES
 CHILD SUPPORT TRANSFER
 RETURN SETTLEMENT
 DAILY PAID ADJUSTMENT

(\$223,384.98)
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$2,211.16
 \$0.00
 \$0.00
\$91,271,883.15

BALANCE

END OF THE MONTH FUND BALANCES AS OF DECEMBER 31, 2017 - COUNTY FINANCIAL SYSTEM

\$91,271,883.15
 (0.00)

01/02/18 11:17

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 DECEMBER 2017

PAGE 1

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
0050	INVESTMENT TRACKING	-257,015.92	6,263,613.53	-6,009,098.71	-2,501.10
0100	GENERAL FUND	3,736,466.05	528,355.83	-3,114,440.69	1,150,381.19
0101	GENERAL RESERVE	1,493,400.83	0.00	0.00	1,493,400.83
0104	INTERNAL SERVICES	499,042.66	204,451.03	-48,905.47	654,588.22
0107	CCC CONTRACTS	-20,948.97	87,782.00	-81,997.26	-15,164.23
0108	CONTRACTS-DIST ATTORNEY	-56,340.81	0.00	-15,461.64	-71,802.45
0110	HEALTH & HUMAN SERVICES	5,150,548.69	518,828.53	-1,259,946.23	4,409,430.99
0111	CONTRACTS FUND SHERIFF	127,304.37	0.00	-9,100.64	118,203.73
0115	H & H SERVICES CONTRACTS/GRANT	127,759.21	26.75	-19,481.70	108,304.26
0118	FISH & GAME	934.78	0.00	0.00	934.78
0119	ACCUMULATIVE CAPITAL OUTLAY	439,725.65	57,820.38	-29,995.85	467,550.18
0120	WELFARE ADMINISTRATION	2,877,657.56	479,700.47	-599,419.38	2,757,938.65
0121	WELFARE ASSISTANCE	4,655,633.84	474,738.49	-563,046.89	4,567,325.44
0122	ROAD	1,533,787.64	52,534.84	-615,471.59	970,850.89
0123	CEMETERY	189,228.91	2,609.11	-10,625.86	181,212.16
0124	AVIATION	343,804.33	0.00	-2,773.29	341,031.04
0125	TRIAL COURT FUNDING	67,804.91	13,761.94	-83,523.35	-1,956.50
0126	CRIMINAL JUSTICE FAC.CONST.	165,869.79	0.00	-2.32	165,867.47
0127	COURTHOUSE CONSTRUCTION	364,572.01	0.00	0.00	364,572.01
0128	LOCAL TRANSPORTATION FUND	348,482.94	0.00	-28,722.73	319,760.21
0130	LOCAL PUBLIC SAFETY FUND	-1,090,928.09	2,081,080.93	-1,394,780.40	-404,627.56
0131	SUPPLEMENTAL LAW ENFORCEMENT	394,613.01	79,487.38	-25.93	474,074.46
0132	INMATE WELFARE FUND - STATE	33,952.37	0.00	0.00	33,952.37
0133	FOR INMATE WELFARE-COUNTY	128,313.24	0.00	-6,104.50	122,208.74
0134	NARCOTICS ASSET FORFEITURE	8,836.76	0.00	-15.66	8,821.10

01/02/18 11:17

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 DECEMBER 2017

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
0135	FLEET MAINTENANCE	1,221,022.13	19,430.00	-46,637.37	1,193,814.76
0136	EMERGENCY SERVICES	108,551.74	0.00	-3,294.17	105,257.57
0137	PROPERTY TAX DELINQUENT COSTS	12,174.82	0.00	0.00	12,174.82
0138	COUNTY LOCAL REVENUE	2,589,946.21	532,267.24	-75,640.01	3,046,573.44
0140	GENERAL CONTRACTS	110,784.37	2,188.82	-4,470.93	108,502.26
0141	SUSANVILLE RANCH PROJECTS	23,558.97	20,000.00	-7,954.78	35,604.19
0142	USDA/ TITLE 3	109,948.59	0.00	0.00	109,948.59
0145	PROBATION	174,987.68	182,951.78	-301,413.16	56,526.30
0146	VITAL & HEALTH STATISTICS	80,136.63	285.60	-309.06	80,113.17
0147	RECORDER MICROGRAPHICS	160,180.31	581.00	-92.74	160,668.57
0148	RECORDERS MODERNIZATION	150,428.01	2,125.00	-3,551.23	149,001.78
0149	RECORDERS AB130 FUND	11,350.55	834.00	0.00	12,184.55
0150	CAPITAL PROJECTS	86,135.60	0.00	0.00	86,135.60
0151	CAPITAL PROJECTS C.O.P.	766,524.42	0.00	0.00	766,524.42
0153	JAIL FACILITY CONST	18,586.00	1,000.00	0.00	19,586.00
0164	MENTAL HELATH SERVICES ACT	1,993,287.04	103,869.78	-87,456.47	2,009,700.35
0165	MENTAL HEALTH/SALES TAX REALI	1,207,886.45	91,685.00	0.00	1,299,571.45
0166	SOCIAL SERVICES TAX REALIGN	1,973,742.04	179,925.93	0.00	2,153,667.97
0167	HEALTH/SALES TAX REALIGN	881,813.71	112,960.65	-5,280.00	989,494.36
0169	TOBACCO SETTLEMENT	9,202.72	0.00	0.00	9,202.72
0170	DEBT SERVICE FUND	1,000.94	0.00	0.00	1,000.94
0174	GEOTHERMAL	275,032.85	528.29	0.00	275,561.14
0175	FAIR	-62,029.60	125,947.14	-48,286.24	15,631.30
0180	SELF INSURANCE RESERVE	637,435.78	637,070.50	-1,276,641.00	-2,134.72
0181	LOSS PREVENTION FUND	16,591.23	0.00	0.00	16,591.23

01/02/18 11:17

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 DECEMBER 2017

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
0182	NARCOTICS TASK FORCE	102,166.27	5,553.32	-17,855.61	89,863.98
0183	FAIRGROUND IMPROVEMENT FUND	70,628.74	0.00	-888.23	69,740.51
0185	CCF EQUIPMENT REPLACEMENT	-18,040.83	0.00	0.00	-18,040.83
0200	BIEBER LIGHTING	30,130.38	37.80	-258.58	29,909.60
0201	BIG VALLEY FIRE DISTRICT	15,583.64	412.94	-577.88	15,418.70
0202	BIG VALLEY PEST ABATEMENT	194,063.87	610.40	-140.62	194,533.65
0203	CLEAR CREEK CSD - WATER	59,854.59	3,211.89	-3,547.57	59,518.91
0204	DOYLE FIRE DISTRICT	9,963.56	266.16	-515.56	9,714.16
0205	HONEY LAKE RESOURCES	1.64	0.00	0.00	1.64
0206	JANESVILLE FIRE DISTRICT	609,631.93	58,939.23	-12,716.17	655,854.99
0207	LASSEN COUNTY WATER WORKS	30,789.32	15,520.00	-21,607.03	24,702.29
0208	LASSEN/MODOC FLOOD CONTROL	149,857.73	134.83	0.00	149,992.56
0209	LITTLE VALLEY COMM SERV. DIST	11,361.53	31.32	0.00	11,392.85
0210	MILFORD FIRE DISTRICT	122,317.63	8,562.50	-36,997.20	93,882.93
0211	MADELINE FIRE DISTRICT	9,279.88	126.39	-35.11	9,371.16
0212	NORTHWEST LASSEN FIRE DISTRICT	36,885.41	6,875.00	-17.19	43,743.22
0213	PIT RESOURCES DISTRICT	75,066.10	0.00	-135.97	74,930.13
0214	STANDISH/LITCHFIELD FIRE DIST	164,368.56	955.50	-5,812.87	159,511.19
0215	SUSAN RIVER FIRE DISTRICT	325,555.48	70,388.15	-72,211.43	323,732.20
0216	STONE/BENGARD COMM SER DIST	98,358.67	15,057.50	-465.22	112,950.95
0217	SUSAN RIVER FIRE DEVELOP FEES	32,167.66	642.50	0.00	32,810.16
0218	WEST PATTON VILLAGE CSD	5,090.42	0.00	-5,090.42	0.00
0219	WESTWOOD HOSPITAL DISTRICT	7,032.44	0.00	0.00	7,032.44
0220	STONE/BENGARD SEWER TRUST	133,683.14	657.00	-2,137.95	132,202.19
0222	SPALDING CSD-ADMIN	43,816.01	0.00	-6,761.91	37,054.10

01/02/18 11:17

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 DECEMBER 2017

PAGE 4

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0223	CLEAR CREEK CSD - FIRE	50,722.61	12,327.53	-5,476.34	57,573.80
0224	LAKE FOREST FIRE DISTRICT	63,681.34	13,650.00	-1,451.35	75,879.99
0225	SPAULDING CSD	38,743.15	21,523.00	-7,482.46	52,783.69
0227	SPAULDING CSD - SEWER	71,608.10	5,251.60	-8,382.36	68,477.34
0228	STANDISH LITCHFIELD FIRE DEV.	50,562.07	0.00	0.00	50,562.07
0229	JANESVILLE DEVELOPER FEES	31,595.86	0.00	0.00	31,595.86
0230	MILFORD FIRE DISTRICT DEV FEES	6,608.27	0.00	0.00	6,608.27
0231	RECREATION FUND	-1,280.22	588.00	0.00	-692.22
0234	WEST PATTON VILLAGE	5,054.05	0.00	-5,054.05	0.00
0235	DOYLE F.D. DEVELOPMENT FEES	10,426.19	0.00	0.00	10,426.19
0236	STONES BENGARD CAPITAL IMPROV	29,927.82	0.00	0.00	29,927.82
0415	FOUNDATION TRUST FUND	0.00	103,524.05	0.00	103,524.05
0528	CHILD SUPPORT SERVICES	217,286.58	25,459.00	-83,601.24	159,144.34
0531	COUNTY CHILDRENS FUND	34,179.24	241.20	-268.50	34,151.94
0536	HONEY LAKE VALLEY RECREATION	115,673.00	80,000.00	-39,171.98	156,501.02
0538	HONEY LAKE TV	19,099.34	29,762.50	-2,022.00	46,839.84
0570	LASSEN TRANSIT SERVICE	73,600.99	254,010.00	-103,631.19	223,979.80
0571	LOCAL TRANSPORTATION FUND	1,383,363.45	0.00	0.00	1,383,363.45
0572	STATE TRANSIT ASSISTANCE FUND	9,425.07	60,573.00	-60,573.00	9,425.07
0573	LCTC-PROPOSITION 1B	188,816.50	242.02	0.00	189,058.52
0574	LC Transit Admin	-79,963.49	0.00	-24,087.97	-104,051.46
0585	SOLID WASTE	1,118,769.74	88,043.81	-144,214.43	1,062,599.12
0586	S W CAPITAL IMPROVEMENT FUND	540,389.84	0.00	0.00	540,389.84
3000	AUDITOR'S TRUST	272,811.57	0.00	-211,708.34	61,103.23
3001	CLERK'S TRUST	44,494.14	45.00	0.00	44,539.14

01/02/18 11:17

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 DECEMBER 2017

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3004	LIBRARY TRUST	4,672.56	61,152.00	-152.88	65,671.68
3007	PUBLIC ADM TRUST #3	35,389.33	0.00	0.00	35,389.33
3009	RECORDER'S TRUST	18,757.34	30,110.05	-20,262.19	28,605.20
3013	ROAD COMMISSIONERS TRUST	4,000.00	0.00	0.00	4,000.00
3016	TAX COLLECTOR REFUND TR	14,620.31	36,114.76	-26,233.11	24,501.96
3017	TAX COLLECTOR SUSPENSE	5,937.96	3,578.72	-2,659.04	6,857.64
3020	GROUP INSURANCE TR	10,316.00	5,507.00	0.00	15,823.00
3028	DELINQUENT TAX SALES TR	200,361.05	0.00	-834.80	199,526.25
3030	DISTRICT ATTORNEY TRUST	5,728.31	0.00	0.00	5,728.31
3032	FAITHFUL PERFORMANCE TR	395.28	0.00	0.00	395.28
3035	HOMEOWNERS- HOPTR TRUST	229,018.34	125,796.65	-53,912.87	300,902.12
3042	INTEREST TRUST	163,946.98	113,699.98	-255,668.11	21,978.85
3044	LASSEN CO. WTR WORKS BOND	1,666.33	0.00	0.00	1,666.33
3046	LAW LIBRARY TRUST	29,154.08	1,094.00	-948.66	29,299.42
3047	LEAVITT LAKE CSD TRUST	7,262.92	191.31	0.00	7,454.23
3054	MODOC COUNTY TRUST	79,623.28	2,069.45	0.00	81,692.73
3055	PAYROLL TRUST	266,092.03	2,380,611.27	-2,299,925.34	346,777.96
3059	SECURED ABS	523,028.53	47,443.76	0.00	570,472.29
3061	SHASTA COUNTY TRUST	351,112.57	37,573.60	-33.14	388,653.03
3064	STONES LANDING TRUST	0.06	0.00	0.00	0.06
3066	CITY OF SUSANVILLE TRUST	845,662.28	518,603.14	0.00	1,364,265.42
3068	SUSVL CONS SANITARY DIST	160,072.16	4,159.09	0.00	164,231.25
3071	TULE IRRIGATION TRUST	2,363.00	0.00	0.00	2,363.00
3072	UNAPPORTIONED 1ST	5,417,809.45	7,827,493.94	-13,245,290.89	12.50
3073	CURRENT UNSECURED TRUST	38,084.03	5,862.25	-40,468.61	3,477.67

01/02/18 11:17

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 DECEMBER 2017

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3074	PRIOR UNSECURED TAX TR	60,913.69	1,879.22	-2,046.17	60,746.74
3075	WATERMASTER AREA CHARGE	1,924.00	6,013.00	0.00	7,937.00
3077	WESTWOOD COMM SERV DIST	101,313.14	4,231.20	-4.30	105,540.04
3090	SUPPLEMENTAL UNAPPORTION	38,556.36	23,267.49	-39,420.25	22,403.60
3097	COURT STATE/CITY FINES	13,916.21	0.00	0.00	13,916.21
3115	SUPPLEMENTAL REFUND FUND	-6,578.90	0.00	-12,073.59	-18,652.49
3128	FIRENET LASSEN TRUST	113,117.64	0.00	0.00	113,117.64
3129	SELF INSURANCE TRUST	36,129.81	0.00	0.00	36,129.81
3130	LOCAL PUBLIC SAFETY-AUG	0.00	121,916.01	-121,916.01	0.00
3150	TAX COLLECTOR OVER/SHORT	121.29	70.19	-95.84	95.64
3155	UNAPPORTIONED-2ND	-706,552.66	153,523.19	0.00	-553,029.47
3156	UNAPPORTIONED-MAY/JUNE	718,367.73	0.00	0.00	718,367.73
3174	LONG VALLEY GRD/WATER TR	154.89	0.00	0.00	154.89
3187	DA-ASSET FORFEITURE TR	11,818.08	0.00	-126.90	11,691.18
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	23,932.62	1,476.07	0.00	25,408.69
3221	L.C.SOLID WASTE CLOSURE	527,153.24	415.89	0.00	527,569.13
3223	AUTO WARR.TR. JUSTICE COURT	47,437.08	0.00	0.00	47,437.08
3226	COLLECTIONS	56,526.98	11,066.61	-1,596.73	65,996.86
3227	COLLECTIONS TRUST	3,141.26	40.00	0.00	3,181.26
3236	SUSANVILLE/VEHICLE CODE FINE	-3.00	0.00	0.00	-3.00
3238	TAX LOSSES RESERVE	166,657.56	0.00	0.00	166,657.56
3239	TAX RESOURCE FUND	-11,213,838.00	11,606,013.30	0.00	392,175.30
3252	COLLECTIONS RESTITUTION	23,378.05	1,596.73	-2,194.32	22,780.46

01/02/18 11:17

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 DECEMBER 2017

PAGE 7

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3254	SMIP/FILM FEES TRUST	61.55	32.96	0.00	94.51
3269	GENERAL SERVICES TR-DENTAL	118,112.82	0.00	-18,446.72	99,666.10
3274	TAX REFUND TRUST	-16,327.71	10,240.11	-192.05	-6,279.65
3285	REDEMPTION FUND 1995-1	-22.53	0.00	0.00	-22.53
3287	RECORDER OVER/SHORT FUND	2,871.37	17.59	-5.00	2,883.96
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	28,448.94	541.00	-40.00	28,949.94
3302	SPALDING CSD-RECREATION	1,216.21	0.00	0.00	1,216.21
3303	FILM COMMISSION TRUST	3,591.51	0.00	0.00	3,591.51
3304	ESTATE OF ANNA TILLER	369.00	0.00	0.00	369.00
3313	RECORDING FEE/T.C. TRUST	749.32	204.00	-96.00	857.32
3316	DOJ FINGERPRINTS	21,542.91	0.00	-324.00	21,218.91
3320	CA CHILDREN PROP 10	491,633.30	14,798.92	-128,952.45	377,479.77
3323	TEENS-ADP	8,224.28	0.00	0.00	8,224.28
3333	RECORDER PREPAYMENT TRUST	2,574.08	90.00	-126.00	2,538.08
3344	COURT BENEFIT TRUST	12,870.30	0.00	0.00	12,870.30
3347	RURAL HEALTH EXPANSION	890,868.65	0.00	0.00	890,868.65
3349	DYER MOUNTAIN EIR	6,273.77	0.00	0.00	6,273.77
3360	ESTATE OF LUTHER ROBERTS	12,688.74	0.00	0.00	12,688.74
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	1,992.53	0.00	0.00	1,992.53
3366	DNA ASSESSMENT-COUNTY SHARE	184,718.78	0.00	0.00	184,718.78
3367	MENTAL HEALTH SERVICES ACT	804,579.00	0.00	0.00	804,579.00

01/02/18 11:17

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 DECEMBER 2017

PAGE 8

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3369	HALLELUJAH JUNCTION FIRE PROTE	3,156.41	5,542.44	-13.86	8,684.99
3370	UNIFORM CIVIL FEES TRUST	22.20	0.00	0.00	22.20
3371	PACE TRUST	-25.06	0.00	0.00	-25.06
3373	RECORDING FEES SOCIAL SERVICES	81.00	50.00	0.00	131.00
3374	SPALDING BOND-REDEMPTION FUND	27,834.39	319,788.73	-799.47	346,823.65
3376	SCSD BOND-DEBT SERVICE RESERVE	300.75	0.00	0.00	300.75
3378	SUSAN RIVER WATERMASTER	186.97	81,212.00	0.00	81,398.97
3379	PENNIES FOR THE POOL	28,171.00	0.00	0.00	28,171.00
3380	ABANDONED VEHICLE ABATEMENT TR	1,595.72	0.00	0.00	1,595.72
3382	ST. BUILDING PERMIT SURCHARGE	82.32	44.00	0.00	126.32
3383	SPALDING CAPITAL IMP FEE TRUST	128,325.49	48,970.02	0.00	177,295.51
3384	NON RESIDENT W/H TRUST	-3,930.23	52.14	0.00	-3,878.09
3386	OPEB PASS THRU	-416,767.10	0.00	0.00	-416,767.10
3390	STATE TAXES PASS THRU	-0.22	0.00	0.00	-0.22
3391	DNA Additionally Penalty Assmt	7,756.10	0.00	0.00	7,756.10
3392	CSS CASH PAYMENTS ACCOUNT	-450.56	313.00	-313.00	-450.56
3393	AIR POLLUTION PASS THRU	8,143.06	195.44	0.00	8,338.50
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	89,598.84	0.00	-89,598.84	0.00
3397	HOME - PROGRAM INCOME	1,539,730.57	94.88	0.00	1,539,825.45
3398	VICTIM WITNESS EMERGENCY TRUST	19,946.92	0.00	0.00	19,946.92
3400	LRSWA 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	4,992.74	0.00	0.00	4,992.74

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 DECEMBER 2017

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
3403	COURTS PASS-THROUGH TRUST	3,839.61	0.00	-839.61	3,000.00
3405	SPALDING SEWER CAP REPL FUND	437,236.72	0.00	0.00	437,236.72
3406	SOUTHERN CASCADE CSD PASS THRU	14,450.42	109,687.50	-274.20	123,863.72
3407	HERLONG PUD	201.76	44,030.34	-84.61	44,147.49
3408	PUBLIC GUARDIAN CLIENT FUNDS	77,671.93	0.00	0.00	77,671.93
3409	CALCARD PASSTHRU	-22,120.86	16,661.51	-28,426.83	-33,886.18
3410	CALPERS UNFUNDED PENSION LIAL	-1,624,415.15	556,046.52	0.00	-1,068,368.63
4000	BIG VALLEY SCHOOL	1,627,630.15	136,460.82	-154,373.10	1,609,717.87
4001	BIG VALLEY SPECIAL RESERVE	1,088.41	0.00	0.00	1,088.41
4003	JANESVILLE SCHOOL	538,556.23	397,956.86	-282,622.97	653,890.12
4005	JOHNSTONVILLE SCHOOL	635,379.48	211,113.47	-161,338.67	685,154.28
4007	LASSEN COMMUNITY COLLEGE	6,461,288.95	2,404,084.38	-1,988,868.05	6,876,505.28
4011	LASSEN COLLEGE DORM FUND	-62,838.66	4,283.83	-14,528.35	-73,083.18
4015	LASSEN UNION HIGH SCHOOL	4,022,429.24	994,375.81	-669,328.21	4,347,476.84
4016	LASSEN HIGH DEFERRED MAIN	576,837.34	0.00	-175,058.09	401,779.25
4018	LASSEN HIGH TRANSPORTATION	114,060.86	0.00	0.00	114,060.86
4020	RAVENDALE SCHOOL	832,677.02	10,883.08	-22,298.76	821,261.34
4021	RICHMOND SCHOOL	1,411,846.94	197,761.65	-133,995.17	1,475,613.42
4022	RICHMOND DEFERRED MAINTENANCE	49,413.75	0.00	0.00	49,413.75
4023	SHAFFER UNION SCHOOL	626,015.77	185,240.47	-157,103.67	654,152.57
4025	SUSANVILLE ELEMENTARY SCHOOL	7,462,175.89	576,045.50	-774,271.72	7,263,949.67
4026	SUSANVILLE DEFERRED MAINTENANC	1,447.01	0.00	0.00	1,447.01
4027	WESTWOOD UNIFIED SCHOOL	1,410,884.91	127,043.56	-206,099.01	1,331,829.46
4028	WESTWOOD DEFERRED MAINTENANCE	4,856.78	0.00	0.00	4,856.78
4029	COUNTY SCHOOL SERVICE	2,853,197.21	1,009,659.36	-861,248.26	3,001,608.31

01/02/18 11:17

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 DECEMBER 2017

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4035	JANESVILLE CAFETERIA	1,466.29	13,794.07	-12,352.08	2,908.28
4036	JOHNSTONVILLE CAFETERIA	-19,256.49	20,393.74	-10,165.19	-9,027.94
4038	RAVENDALE CAFETERIA	4,525.92	0.00	-91.92	4,434.00
4039	RICHMOND CAFETERIA	946.08	4,086.95	-4,346.42	686.61
4040	SHAFFER UNION SCHOOL CAFETERIA	23,982.74	12,413.66	-7,376.17	29,020.23
4041	BIG VALLEY CAFETERIA	2,715.16	13,588.93	-6,070.96	10,233.13
4058	SUSANVILLE ELEMENTARY BUILDING	67.82	0.00	0.00	67.82
4073	JOHNSTONVILLE BOND	0.01	0.00	0.00	0.01
4076	LASSEN COLLEGE DORM BOND	1,247.75	0.00	0.00	1,247.75
4081	RICHMOND BOND	3,412.87	0.00	0.00	3,412.87
4082	RICHMOND TAX OVERRIDE	15,001.02	0.00	0.00	15,001.02
4085	SUSANVILLE ELEMENTARY BOND	2,293.57	0.00	0.00	2,293.57
4095	FOREST RESERVE TRUST	11,441.21	0.00	-0.08	11,441.13
4096	SPECIAL RESERVE SCHOOL SERVICE	762,789.27	0.00	0.00	762,789.27
4105	LASSEN COLLEGE CHILD DEVELOPMT	20,315.70	4,391.00	-25,270.75	-564.05
4113	WESTWOOD SPECIAL RESERVE	21.46	0.00	0.00	21.46
4120	BIG VALLEY DEFERRED MAINTENANC	332.06	0.00	0.00	332.06
4121	LASSEN COLLEGE-ASSOC STUD BODY	-1,047.83	618.00	-88.14	-517.97
4122	FORT SAGE UNIFIED SCHOOL	3,043,795.05	276,950.68	-169,944.65	3,150,801.08
4123	RICHMOND SPECIAL RESERVE	192,278.28	0.00	0.00	192,278.28
4124	JOHNSTONVILLE DEFERRED MNT	137,803.73	0.00	0.00	137,803.73
4125	FORT SAGE DEFERRED MAINTENANCE	7,785.22	0.00	0.00	7,785.22
4130	LCC-STUDENT CLUBS	45,236.08	0.00	-1,501.50	43,734.58
4132	JANESVILLE DEFERRED MAINTENANC	3,424.47	0.00	0.00	3,424.47
4133	LCC-FOUNDATION/BOOSTERS	59,067.53	3,629.00	-5,756.95	56,939.58

01/02/18 11:17

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 DECEMBER 2017

PAGE 11

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
4134	LCC BOOKSTORE	-130,225.85	39,110.23	-83,572.29	-174,687.91
4135	LCC CAPITAL OUTLAY	312,687.87	0.00	0.00	312,687.87
4138	SCHOOL FACILITIES FUND	1,872.09	0.00	0.00	1,872.09
4142	SUSANVILLE BUILDING BOND	965,759.33	0.00	0.00	965,759.33
4145	FORT SAGE TAX OVERRIDE	3,698.05	0.00	0.00	3,698.05
4148	CHILD & FAMILY RESOURCES	136,835.00	97,279.24	-115,980.91	118,133.33
4149	FORT SAGE SPEC RESERVE/OUTLAY	3.83	0.00	0.00	3.83
4150	LASSEN HIGH CAFETERIA	-2,488.23	9,814.17	-10,672.77	-3,346.83
4151	WESTWOOD CAFETERIA	-5,727.78	0.00	-11,217.79	-16,945.57
4154	RICHMOND DEVELOPER FEES	20,565.36	3,134.71	0.00	23,700.07
4155	LASSEN HIGH DEVELOPER FEES	52,542.77	7,538.54	0.00	60,081.31
4156	WESTWOOD DEVELOPER FEES	51,630.78	0.00	0.00	51,630.78
4157	JANESVILLE DEVELOPER FEES	716.96	417.59	0.00	1,134.55
4158	JOHNSTONVILLE DEVELOPER FEES	32,695.14	0.00	0.00	32,695.14
4159	SHAFFER DEVELOPER FEES	1,897.01	0.00	0.00	1,897.01
4160	SUSANVILLE DEVELOPER FEES	103,641.50	11,062.86	-175.00	114,529.36
4162	SUSANVILLE SCHOOL CAFETERIA	79,320.21	12,504.55	-44,054.96	47,769.80
4163	ERAF-ED REV AUGMENTATION FUND	214,334.18	43,991.26	0.00	258,325.44
4165	LASSEN HIGH ADULT EDUCATION	-22,897.17	0.00	-7,916.83	-30,814.00
4172	FORT SAGE-PRISON MITIGATION	17.67	0.00	0.00	17.67
4176	BIG VALLEY ADULT EDUCATION	4,933.83	257.56	0.00	5,191.39
4178	LCDD OTHER TRUST FUND	76,820.44	0.00	0.00	76,820.44
4180	LASSEN COLLEGE CAFETERIA FUND	0.01	0.00	0.00	0.01
4182	JANESVILLE TAX COLLECTION 96	-15,280.54	45,973.54	0.00	30,693.00
4183	RICHMOND TAX COLLECTION 96	-24,286.97	43,611.64	0.00	19,324.67

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 DECEMBER 2017

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
4184	WESTWOOD TAX COLLECTION 96	113,108.44	1,769.40	0.00	114,877.84
4186	SHAFFER ST SCH BLDG MODERNIZ.	6.84	0.00	0.00	6.84
4191	COUNTY SCHOOL PASS - THROUGH	964,439.13	2,505,180.49	-2,853,123.70	616,495.92
4192	WESTWOOD-RETIREE BENEFITS	260.06	0.00	0.00	260.06
4193	FORT SAGE CAFETERIA	6,067.47	0.00	-7,682.65	-1,615.18
4195	DEFERRED MAINTENANCE FUND	217,673.62	0.00	0.00	217,673.62
4199	DEFERRED MAINTENANCE	11.00	0.00	0.00	11.00
4200	SPECIAL RESERVE	437,649.23	0.00	0.00	437,649.23
4205	SPECIAL RESERVE FUND #2	1,761,246.10	0.00	0.00	1,761,246.10
4206	WESTWOOD COUNTY SCHL FACILITY	8,053.43	0.00	0.00	8,053.43
4207	JOHNSTONVILLE CO SCH FACILITY	16,507.13	0.00	0.00	16,507.13
4208	CO SCHOOL SELF INSURANCE	210.78	0.00	0.00	210.78
4210	SELF INSURANCE	399.85	0.00	0.00	399.85
4211	FUTURE RETIREE MEDICAL	1,119,045.18	0.00	0.00	1,119,045.18
4213	LONG VALLEY CHARTER SCHOOL	10,718.65	345,677.00	-306,224.00	50,171.65
4218	WESTWOOD EQUIP. REPAIR	25.75	0.00	0.00	25.75
4219	COUNTY SCHOOL EQUIPMENT	59,321.61	0.00	0.00	59,321.61
4220	SPECIAL RESERVE CAPITAL	4,076.75	0.00	0.00	4,076.75
4221	SCHOLARSHIP & LOAN	71,113.01	95.00	0.00	71,208.01
4222	PUPIL TRANSPORTATION EQUIP	51,146.00	0.00	0.00	51,146.00
4223	WESTWOOD CHARTER SCHOOL	44,148.08	0.00	0.00	44,148.08
4227	SPECIAL RESERVE FUND	212,001.10	0.00	0.00	212,001.10
4231	#17 SPECIAL RESERVE	15.42	0.00	0.00	15.42
4234	STUDENT REPRESENTATION FEE	2,696.33	0.00	-819.31	1,877.02
4236	SP RES- OTHER THAN CAP OUTLAY	143,943.89	0.00	0.00	143,943.89

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 DECEMBER 2017

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
4237	RETIREE MEDICAL BENEFITS	223,059.15	0.00	0.00	223,059.15
4239	DEVELOPER FEE REFUND	23,975.58	0.00	0.00	23,975.58
4240	COUNTY SCHOOL FACILITIES FUND	108,298.56	0.00	0.00	108,298.56
4242	RAVENDALE TERMO CHARTER	29,910.90	0.00	0.00	29,910.90
4245	CAPITAL FACILITIES FUND	14,835.33	0.00	0.00	14,835.33
4247	SUSANVILLE SD DEBT SERVICE FUN	-15,632.59	245,424.14	0.00	229,791.55
4250	NEW DAY ACADEMY	1,286.76	0.00	0.00	1,286.76
4254	COUNTY SCHOOL FACILITY FUND 35	0.24	0.00	0.00	0.24
4255	09 CHARTER SCHOOL	1,191,213.87	97,594.00	-51,292.67	1,237,515.20
4256	RAVENDALE SPECIAL RESERVE	27,065.04	0.00	0.00	27,065.04
4257	SPECIAL EDUCATION PASS-THROUGH	0.00	100,951.00	-4,402.00	96,549.00
4258	CHILD DEVELOPMENT RESERVE	302.81	0.00	0.00	302.81
4259	SHAFFER SCHOOL ADULT EDUCATION	8,862.16	0.00	-3,633.70	5,228.46
4260	Long Valley Charter-Susanville	15.42	147,922.00	0.00	147,937.42
OVERALL TOTAL		85,203,080.15	48,446,931.79	-42,378,128.79	91,271,883.15