

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 2018. The amount of **\$86,301,995.56** is the total amount of money on hand on the said date, **February 28, 2018**.

Subscribed and sworn to before me this 1st day of March, 2018.


Treasurer of Lassen County

Cash on Hand

Investment Maturity Report – End of day 02/28/2018	\$82,056,832.13
Cash on hand – End of day 02/28/2018	\$ 3,441.04
Checking account – End of day 02/28/2018	<u>\$ 4,241,722.39</u>
	\$86,301,995.56

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, 2018, through February 28, 2018.


Auditor – Controller of Lassen County

3-2-18
Date

Treasurer's Fund Balances Reconciliation as of February 28, 2018

CASH ON HAND

INVESTMENT MATURITY REPORT - END OF DAY 02/28/2018
 CASH ON HAND - END OF DAY 02/28/2018
 CHECKING ACCOUNT - END OF DAY 02/28/2018

\$82,056,832.13
 \$3,441.04
 \$4,241,722.39
 \$86,301,995.56

RECONCILIATION FROM CASH ON HAND TO COUNTY FINANCIAL SYSTEM

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

(\$256,683.49)
 \$2,850.00
 \$0.00
 (\$133,493.66)
 \$0.00
 \$0.00
 \$321.00
 \$0.00
 \$85,914,989.41

BALANCE

END OF THE MONTH FUND BALANCES AS OF FEBRUARY 28, 2018 - COUNTY FINANCIAL SYSTEM

\$85,914,989.41
0.00

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MONTHLY FUND BALANCE REPORT
FOR FEBRUARY 2018

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0050	INVESTMENT TRACKING	-256,964.48	0.00	0.00	-256,964.48
0100	GENERAL FUND	613,865.87	555,798.63	-943,327.98	226,336.52
0101	GENERAL RESERVE	1,493,400.83	0.00	0.00	1,493,400.83
0104	INTERNAL SERVICES	622,397.88	194,764.50	-54,147.67	763,014.71
0107	CCC CONTRACTS	-18,928.32	45,411.00	-71,261.29	-44,778.61
0108	CONTRACTS-DIST ATTORNEY	-37,909.40	0.00	-14,346.49	-52,255.89
0110	HEALTH & HUMAN SERVICES	4,892,402.98	307,785.52	-1,132,571.48	4,067,617.02
0111	CONTRACTS FUND SHERIFF	139,752.94	0.00	-9,720.26	130,032.68
0115	H & H SERVICES CONTRACTS/GRANT	84,569.07	0.00	-15,240.23	69,328.84
0118	FISH & GAME	808.22	95.52	-175.00	728.74
0119	ACCUMMLATIVE CAPITAL OUTLAY	451,419.94	54,465.35	0.00	505,885.29
0120	WELFARE ADMINISTRATION	3,445,382.15	317,287.01	-619,017.14	3,143,652.02
0121	WELFARE ASSISTANCE	5,749,731.68	436,288.82	-559,364.26	5,626,656.24
0122	ROAD	1,065,358.75	405,733.17	-383,795.01	1,087,296.91
0123	CEMETERY	191,192.83	2,117.00	-23,503.03	169,806.80
0124	AVIATION	340,653.08	0.00	-2,786.29	337,866.79
0125	TRIAL COURT FUNDING	-30,997.20	201,073.57	-79,941.59	90,134.78
0126	CRIMINAL JUSTICE FAC.CONST.	170,253.63	3,506.36	-2.32	173,757.67
0127	COURTHOUSE CONSTRUCTION	372,331.09	5,988.93	0.00	378,320.02
0128	LOCAL TRANSPORTATION FUND	312,222.70	0.00	-21,317.90	290,904.80
0130	LOCAL PUBLIC SAFETY FUND	-25,161.86	791,139.21	-1,412,713.08	-646,735.73
0131	SUPPLEMENTAL LAW ENFORCEMENT	176,331.57	94,582.33	-25.93	270,887.97
0132	INMATE WELFARE FUND - STATE	25,274.88	0.00	0.00	25,274.88
0133	FOR INMATE WELFARE-COUNTY	123,589.73	6,553.57	-8,206.50	121,936.80
0134	NARCOTICS ASSET FORFEITURE	8,847.17	0.00	-15.66	8,831.51

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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0135	FLEET MAINTENANCE	1,300,209.23	1,000.00	-37,069.17	1,264,140.06
0136	EMERGENCY SERVICES	107,187.56	24,402.00	-3,294.17	128,295.39
0137	PROPERTY TAX DELINQUENT COSTS	15,969.05	7,779.82	-154.00	23,594.87
0138	COUNTY LOCAL REVENUE	774,087.27	837,063.62	-240,984.25	1,370,166.64
0140	GENERAL CONTRACTS	101,606.19	500.00	-12,517.57	89,588.62
0141	SUSANVILLE RANCH PROJECTS	30,069.12	0.00	-7,593.02	22,476.10
0142	USDA/ TITLE 3	110,273.15	0.00	0.00	110,273.15
0145	PROBATION	568,371.39	217,475.62	-546,532.19	239,314.82
0146	VITAL & HEALTH STATISTICS	80,457.89	488.90	-177.09	80,769.70
0147	RECORDER MICROGRAPHICS	161,871.77	553.00	-6,921.94	155,502.83
0148	RECORDERS MODERNIZATION	152,179.76	1,513.00	-329.59	153,363.17
0149	RECORDERS AB130 FUND	13,357.07	2,784.50	0.00	16,141.57
0150	CAPITAL PROJECTS	86,391.01	0.00	-5,720.00	80,671.01
0151	CAPITAL PROJECTS C.O.P.	754,999.15	0.00	0.00	754,999.15
0153	JAIL FACILITY CONST	13,651.25	0.00	-675.00	12,976.25
0164	MENTAL HELATH SERVICES ACT	2,110,666.67	497,087.80	-270,219.25	2,337,535.22
0165	MENTAL HEALTH/SALES TAX REALI	1,097,672.60	91,184.00	-9,605.12	1,179,251.48
0166	SOCIAL SERVICES TAX REALIGN	1,733,853.46	264,192.28	0.00	1,998,045.74
0167	HEALTH/SALES TAX REALIGN	641,722.98	158,411.90	-4,320.00	795,814.88
0169	TOBACCO SETTLEMENT	9,229.89	0.00	0.00	9,229.89
0170	DEBT SERVICE FUND	1,000.94	0.00	0.00	1,000.94
0174	GEO THERMAL	277,261.47	2,016.04	0.00	279,277.51
0175	FAIR	42,028.54	1,361.85	-43,266.60	123.79
0180	SELF INSURANCE RESERVE	1,967.77	637,070.50	0.00	639,038.27
0181	LOSS PREVENTION FUND	16,644.05	0.00	0.00	16,644.05

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0182	NARCOTICS TASK FORCE	88,906.09	39,759.49	-15,350.01	113,315.57
0183	FAIRGROUND IMPROVEMENT FUND	131,963.38	0.00	-888.23	131,075.15
0185	CCF EQUIPMENT REPLACEMENT	-10,696.49	0.00	0.00	-10,696.49
0200	BIEBER LIGHTING	29,492.69	0.00	-258.60	29,234.09
0201	BIG VALLEY FIRE DISTRICT	12,229.98	130.55	-2,363.54	9,996.99
0202	BIG VALLEY PEST ABATEMENT	194,925.00	0.00	-6,823.97	188,101.03
0203	CLEAR CREEK CSD - WATER	62,433.57	3,996.39	-4,663.09	61,766.87
0204	DOYLE FIRE DISTRICT	7,214.00	25,250.55	0.00	32,464.55
0205	HONEY LAKE RESOURCES	1.65	0.00	0.00	1.65
0206	JANESVILLE FIRE DISTRICT	642,420.59	1,200.00	-8,462.43	635,158.16
0207	LASSEN COUNTY WATER WORKS	18,619.74	11,917.16	-10,175.06	20,361.84
0208	LASSEN/MODOC FLOOD CONTROL	151,054.34	0.00	-2,394.68	148,659.66
0209	LITTLE VALLEY COMM SERV. DIST	11,435.92	0.00	0.00	11,435.92
0210	MILFORD FIRE DISTRICT	93,189.25	0.00	-599.88	92,589.37
0211	MADELINE FIRE DISTRICT	7,565.67	0.00	0.00	7,565.67
0212	NORTHWEST LASSEN FIRE DISTRICT	43,888.03	0.00	0.00	43,888.03
0213	PIT RESOURCES DISTRICT	75,015.08	0.00	-636.05	74,379.03
0214	STANDISH/LITCHFIELD FIRE DIST	156,829.14	20,186.73	-5,116.94	171,898.93
0215	SUSAN RIVER FIRE DISTRICT	289,636.35	500.00	-16,193.58	273,942.77
0216	STONE/BENGARD COMM SER DIST	110,130.14	0.00	-731.41	109,398.73
0217	SUSAN RIVER FIRE DEVELOP FEES	33,678.12	0.00	0.00	33,678.12
0218	WEST PATTON VILLAGE CSD	-5.80	5.80	0.00	0.00
0219	WESTWOOD HOSPITAL DISTRICT	7,053.20	0.00	0.00	7,053.20
0220	STONE/BENGARD SEWER TRUST	120,365.54	207.00	-595.19	119,977.35
0222	SPALDING CSD-ADMIN	25,830.21	70.00	-9,433.34	16,466.87

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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0223	CLEAR CREEK CSD - FIRE	55,147.19	0.00	-1,634.75	53,512.44
0224	LAKE FOREST FIRE DISTRICT	74,025.29	250.00	-1,246.80	73,028.49
0225	SPAULDIING CSD	46,801.88	3,354.85	-24,237.19	25,919.54
0227	SPAULDING CSD - SEWER	84,928.33	7,371.40	-9,740.74	82,558.99
0228	STANDISH LITCHFIELD FIRE DEV.	50,710.79	0.00	0.00	50,710.79
0229	JANESVILLE DEVELOPER FEES	31,677.58	0.00	0.00	31,677.58
0230	MILFORD FIRE DISTRICT DEV FEES	6,627.77	0.00	0.00	6,627.77
0231	RECREATION FUND	-1,299.48	8.00	0.00	-1,291.48
0234	WEST PATTON VILLAGE	-9.71	9.71	0.00	0.00
0235	DOYLE F.D. DEVELOPMENT FEES	10,456.97	485.00	0.00	10,941.97
0236	STONES BENGARD CAPITAL IMPROV	27,111.90	0.00	0.00	27,111.90
0415	FOUNDATION TRUST FUND	121,678.27	0.00	0.00	121,678.27
0528	CHILD SUPPORT SERVICES	201,633.16	87,573.00	-92,513.26	196,692.90
0531	COUNTY CHILDRENS FUND	34,396.14	327.60	-315.23	34,408.51
0536	HONEY LAKE VALLEY RECREATION	147,477.55	0.00	-22,241.83	125,235.72
0538	HONEY LAKE TV	44,028.73	0.00	-1,947.59	42,081.14
0570	LASSEN TRANSIT SERVICE	150,381.10	249,940.50	-77,462.93	322,858.67
0571	LOCAL TRANSPORTATION FUND	1,387,187.55	0.00	0.00	1,387,187.55
0572	STATE TRANSIT ASSISTANCE FUND	9,494.03	50,461.00	-50,461.00	9,494.03
0573	LC TC-PROPOSITION 1B	180,110.32	2,663.00	-3,994.50	178,778.82
0574	LC Transit Admin	-97,519.13	0.00	-13,788.34	-111,307.47
0585	SOLID WASTE	1,073,903.09	108,383.89	-102,460.62	1,079,826.36
0586	S W CAPITAL IMPROVEMENT FUND	541,985.02	0.00	0.00	541,985.02
3000	AUDITOR'S TRUST	61,103.23	0.00	0.00	61,103.23
3001	CLERK'S TRUST	44,696.67	62.60	0.00	44,759.27

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3004	LIBRARY TRUST	397.45	0.00	0.00	397.45
3007	PUBLIC ADM TRUST #3	35,493.79	0.00	0.00	35,493.79
3009	RECORDER'S TRUST	38,513.96	38,495.36	-41,213.96	35,795.36
3013	ROAD COMMISSIONERS TRUST	4,000.00	0.00	0.00	4,000.00
3016	TAX COLLECTOR REFUND TR	12,337.89	1,884.43	-3,432.33	10,789.99
3017	TAX COLLECTOR SUSPENSE	5,811.97	50.00	-63.51	5,798.46
3018	TAX COLL SUSP MOBILE HOME TR	0.00	439.32	0.00	439.32
3020	GROUP INSURANCE TR	6,740.00	4,621.12	0.00	11,361.12
3028	DELINQUENT TAX SALES TR	199,526.25	0.00	0.00	199,526.25
3030	DISTRICT ATTORNEY TRUST	6,205.18	277.10	0.00	6,482.28
3032	FAITHFUL PERFORMANCE TR	395.28	10,535.16	0.00	10,930.44
3035	HOMEOWNERS- HOPTR TRUST	175,105.41	0.00	0.00	175,105.41
3042	INTEREST TRUST	91,750.49	112,203.53	0.00	203,954.02
3044	LASSEN CO. WTR WORKS BOND	1,671.25	0.00	0.00	1,671.25
3046	LAW LIBRARY TRUST	29,802.16	780.00	-167.32	30,414.84
3047	LEAVITT LAKE CSD TRUST	118.08	0.00	0.00	118.08
3054	MODOC COUNTY TRUST	1,413.40	0.00	0.00	1,413.40
3055	PAYROLL TRUST	300,352.70	2,357,388.99	-2,347,394.46	310,347.23
3059	SECURED ABS	514,153.11	51,395.26	-258.00	565,290.37
3061	SHASTA COUNTY TRUST	6,047.57	0.00	0.00	6,047.57
3064	STONES LANDING TRUST	0.06	0.00	0.00	0.06
3066	CITY OF SUSANVILLE TRUST	14,611.29	275.65	0.00	14,886.94
3068	SUSVL CONS SANITARY DIST	2,597.30	0.00	0.00	2,597.30
3071	TULE IRRIGATION TRUST	2,363.00	0.00	0.00	2,363.00
3072	UNAPPORTIONED 1ST	352.23	0.00	-339.73	12.50

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3073	CURRENT UNSECURED TRUST	5,834.76	5,705.82	-86.02	11,454.56
3074	PRIOR UNSECURED TAX TR	59,078.98	185.00	0.00	59,263.98
3077	WESTWOOD COMM SERV DIST	1,568.91	0.00	0.00	1,568.91
3090	SUPPLEMENTAL UNAPPORTION	39,412.02	20,149.65	0.00	59,561.67
3097	COURT STATE/CITY FINES	13,957.29	0.00	0.00	13,957.29
3115	SUPPLEMENTAL REFUND FUND	-21,689.61	0.00	-3,088.92	-24,778.53
3128	FIRENET LASSEN TRUST	102,981.56	32,678.00	-42,903.00	92,756.56
3129	SELF INSURANCE TRUST	11,352.16	3,576.20	0.00	14,928.36
3130	LOCAL PUBLIC SAFETY-AUG	0.00	180,678.36	-180,678.36	0.00
3150	TAX COLLECTOR OVER/SHORT	77.96	25.75	-20.30	83.41
3155	UNAPPORTIONED-2ND	184,377.79	1,175,868.96	-75.00	1,360,171.75
3156	UNAPPORTIONED-MAY/JUNE	732,690.83	0.00	-706,602.66	26,088.17
3174	LONG VALLEY GRDWATER TR	155.35	0.00	0.00	155.35
3187	DA-ASSET FORFEITURE TR	11,726.01	0.00	0.00	11,726.01
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	26,742.75	1,949.76	0.00	28,692.51
3221	L.C.SOLID WASTE CLOSURE	530,211.02	429.75	0.00	530,640.77
3223	AUTO WARR.TR. JUSTICE COURT	47,815.87	295.06	0.00	48,110.93
3226	COLLECTIONS	78,268.25	15,987.51	-748.77	93,506.99
3227	COLLECTIONS TRUST	3,229.26	20.00	0.00	3,249.26
3236	SUSANVILLE/VEHICLE CODE FINE	-3.00	0.00	0.00	-3.00
3238	TAX LOSSES RESERVE	185,878.95	0.00	0.00	185,878.95
3239	TAX RESOURCE FUND	463,106.69	0.00	0.00	463,106.69
3252	COLLECTIONS RESTITUTION	23,161.40	0.00	-754.94	22,406.46

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3254	SMIP/FILM FEES TRUST	-11.60	3.94	0.00	-7.66
3269	GENERAL SERVICES TR-DENTAL	134,578.80	17,570.50	0.00	152,149.30
3274	TAX REFUND TRUST	-9,413.91	0.00	-1,688.16	-11,102.07
3285	REDEMPTION FUND 1995-1	-22.60	0.00	0.00	-22.60
3287	RECORDER OVER/SHORT FUND	2,931.06	130.00	0.00	3,061.06
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	29,071.17	207.00	-240.00	29,038.17
3302	SPALDING CSD-RECREATION	1,219.80	0.00	0.00	1,219.80
3303	FILM COMMISSION TRUST	3,602.11	0.00	0.00	3,602.11
3304	ESTATE OF ANNA TILLER	370.09	0.00	0.00	370.09
3313	RECORDING FEE/T.C. TRUST	1,367.32	946.00	-356.00	1,957.32
3316	DOJ FINGERPRINTS	22,337.91	6,447.27	-807.00	27,978.18
3320	CA CHILDREN PROP 10	562,015.39	4,005.81	0.00	566,021.20
3323	TEENS-ADP	8,248.55	0.00	0.00	8,248.55
3333	RECORDER PREPAYMENT TRUST	2,502.08	45.00	-126.00	2,421.08
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	12,726.20	0.00	0.00	12,726.20
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	3,811.91	1,670.66	-5,482.27	0.30
3366	DNA ASSESSMENT-COUNTY SHARE	185,259.26	4,111.70	0.00	189,370.96
3367	MENTAL HEALTH SERVICES ACT	804,579.00	0.00	0.00	804,579.00

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3369	HALLELUJAH JUNCTION FIRE PROTE	8,778.53	0.00	-8,652.52	126.01
3370	UNIFORM CIVIL FEES TRUST	22.27	0.00	0.00	22.27
3371	PACE TRUST	-25.06	0.00	0.00	-25.06
3373	RECORDING FEES SOCIAL SERVICES	81.00	0.00	0.00	81.00
3374	SPALDING BOND-REDEMPTION FUND	2,413.00	0.00	0.00	2,413.00
3376	SCSD BOND-DEBT SERVICE RESERVE	301.64	0.00	0.00	301.64
3378	SUSAN RIVER WATERMASTER	245.32	0.00	0.00	245.32
3379	PENNIES FOR THE POOL	28,254.15	0.00	0.00	28,254.15
3380	ABANDONED VEHICLE ABATEMENT TR	1,600.43	0.00	0.00	1,600.43
3382	ST. BUILDING PERMIT SURCHARGE	9.32	27.00	-1.00	35.32
3383	SPALDING CAPITAL IMP FEE TRUST	177,663.57	22,440.00	0.00	200,103.57
3384	NON RESIDENT W/H TRUST	-4,361.40	673.76	-75.00	-3,762.64
3386	OPEB PASS THRU	-329,307.31	0.00	-31,997.89	-361,305.20
3390	STATE TAXES PASS THRU	-0.22	75.00	-75.00	-0.22
3391	DNA Additionally Penalty Assmt	14,940.43	6,480.00	-21,420.43	0.00
3392	CSS CASH PAYMENTS ACCOUNT	-450.56	854.00	-854.00	-450.56
3393	AIR POLLUTION PASS THRU	165.46	0.00	0.00	165.46
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	219.53	0.00	-219.53	0.00
3397	HOME - PROGRAM INCOME	1,545,080.71	1,456.88	0.00	1,546,537.59
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	5,007.48	0.00	0.00	5,007.48

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3403	COURTS PASS-THROUGH TRUST	57,487.46	0.00	-54,487.46	3,000.00
3405	SPALDING SEWER CAP REPL FUND	438,526.68	0.00	0.00	438,526.68
3406	SOUTHERN CASCADE CSD PASS THRU	2,281.74	0.00	0.00	2,281.74
3407	HERLONG PUD	776.70	0.00	-15.51	761.19
3408	PUBLIC GUARDIAN CLIENT FUNDS	77,901.21	0.00	0.00	77,901.21
3409	CALCARD PASSTHRU	-30,771.87	29,599.34	-14,152.04	-15,324.57
3410	CALPERS UNFUNDED PENSION LIAL	-1,060,834.52	556,046.52	0.00	-504,788.00
4000	BIG VALLEY SCHOOL	1,796,982.80	35,018.79	-159,408.32	1,672,593.27
4001	BIG VALLEY SPECIAL RESERVE	1,091.62	0.00	0.00	1,091.62
4003	JANESVILLE SCHOOL	452,240.65	219,290.63	-267,173.68	404,357.60
4005	JOHNSTONVILLE SCHOOL	662,863.50	102,264.90	-137,470.30	627,658.10
4007	LASSEN COMMUNITY COLLEGE	6,270,933.52	1,047,976.62	-1,826,275.21	5,492,634.93
4011	LASSEN COLLEGE DORM FUND	-44,151.95	20,936.15	-12,588.94	-35,804.74
4015	LASSEN UNION HIGH SCHOOL	3,981,365.78	333,498.47	-741,295.42	3,573,568.83
4016	LASSEN HIGH DEFERRED MAIN	395,567.77	0.00	-2,850.00	392,717.77
4018	LASSEN HIGH TRANSPORTATION	114,356.05	0.00	0.00	114,356.05
4020	RAVENDALE SCHOOL	789,006.41	8,267.04	-15,786.70	781,486.75
4021	RICHMOND SCHOOL	1,459,432.80	119,172.22	-157,563.79	1,421,041.23
4022	RICHMOND DEFERRED MAINTENANCE	49,567.27	0.00	0.00	49,567.27
4023	SHAFFER UNION SCHOOL	617,735.39	77,785.45	-159,778.20	535,742.64
4025	SUSANVILLE ELEMENTARY SCHOOL	6,850,407.80	593,108.97	-747,659.68	6,695,857.09
4026	SUSANVILLE DEFERRED MAINTENANC	1,451.28	0.00	0.00	1,451.28
4027	WESTWOOD UNIFIED SCHOOL	1,237,083.34	33,906.63	-190,527.09	1,080,462.88
4028	WESTWOOD DEFERRED MAINTENANCE	4,871.12	0.00	0.00	4,871.12
4029	COUNTY SCHOOL SERVICE	2,580,042.00	1,108,253.14	-1,045,989.62	2,642,305.52

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4035	JANESVILLE CAFETERIA	16,666.90	4,190.25	-12,035.82	8,821.33
4036	JOHNSTONVILLE CAFETERIA	-11,666.06	6,142.37	-7,290.94	-12,814.63
4038	RAVENDALE CAFETERIA	4,140.13	0.00	-275.15	3,864.98
4039	RICHMOND CAFETERIA	-1,481.26	8,199.21	-4,122.11	2,595.84
4040	SHAFFER UNION SCHOOL CAFETERIA	38,085.21	1,210.00	-11,676.99	27,618.22
4041	BIG VALLEY CAFETERIA	9,631.48	5,910.80	-6,794.29	8,747.99
4058	SUSANVILLE ELEMENTARY BUILDING	68.02	0.00	0.00	68.02
4073	JOHNSTONVILLE BOND	0.01	0.00	0.00	0.01
4076	LASSEN COLLEGE DORM BOND	1,251.43	0.00	0.00	1,251.43
4081	RICHMOND BOND	3,422.95	0.00	0.00	3,422.95
4082	RICHMOND TAX OVERRIDE	15,045.30	0.00	0.00	15,045.30
4085	SUSANVILLE ELEMENTARY BOND	2,300.34	0.00	0.00	2,300.34
4095	FOREST RESERVE TRUST	11,474.90	0.00	0.00	11,474.90
4096	SPECIAL RESERVE SCHOOL SERVICE	765,040.96	0.00	0.00	765,040.96
4105	LASSEN COLLEGE CHILD DEVELOPMT	29,872.50	9,481.15	-26,047.28	13,306.37
4113	WESTWOOD SPECIAL RESERVE	21.52	0.00	0.00	21.52
4120	BIG VALLEY DEFERRED MAINTENANC	333.04	0.00	0.00	333.04
4121	LASSEN COLLEGE-ASSOC STUD BODY	-505.97	13.00	-2,000.00	-2,492.97
4122	FORT SAGE UNIFIED SCHOOL	3,148,029.67	98,249.57	-185,425.51	3,060,853.73
4123	RICHMOND SPECIAL RESERVE	192,845.87	0.00	0.00	192,845.87
4124	JOHNSTONVILLE DEFERRED MNT	138,210.52	0.00	0.00	138,210.52
4125	FORT SAGE DEFERRED MAINTENANCE	7,808.20	0.00	0.00	7,808.20
4130	LCC-STUDENT CLUBS	38,538.40	640.00	0.00	39,178.40
4132	JANESVILLE DEFERRED MAINTENANC	3,434.58	0.00	0.00	3,434.58
4133	LCC-FOUNDATION/BOOSTERS	49,586.62	1,762.00	-13,949.92	37,398.70

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4134	LCC BOOKSTORE	-173,513.83	65,050.70	-39,904.75	-148,367.88
4135	LCC CAPITAL OUTLAY	313,610.89	156.04	0.00	313,766.93
4138	SCHOOL FACILITIES FUND	1,877.62	0.00	0.00	1,877.62
4142	SUSANVILLE BUILDING BOND	968,610.17	0.00	0.00	968,610.17
4145	FORT SAGE TAX OVERRIDE	3,708.96	0.00	0.00	3,708.96
4148	CHILD & FAMILY RESOURCES	209,008.48	40,489.71	-90,962.02	158,536.17
4149	FORT SAGE SPEC RESERVE/OUTLAY	3.84	0.00	0.00	3.84
4150	LASSEN HIGH CAFETERIA	-4,743.66	6,095.24	-10,214.60	-8,863.02
4151	WESTWOOD CAFETERIA	-14,052.82	0.00	-8,278.25	-22,331.07
4154	RICHMOND DEVELOPER FEES	23,761.88	0.00	0.00	23,761.88
4155	LASSEN HIGH DEVELOPER FEES	60,240.29	0.00	0.00	60,240.29
4156	WESTWOOD DEVELOPER FEES	51,783.19	0.00	0.00	51,783.19
4157	JANESVILLE DEVELOPER FEES	1,136.67	0.00	0.00	1,136.67
4158	JOHNSTONVILLE DEVELOPER FEES	32,791.65	0.00	0.00	32,791.65
4159	SHAFFER DEVELOPER FEES	1,901.47	0.00	-1,850.00	51.47
4160	SUSANVILLE DEVELOPER FEES	112,843.52	0.00	-1,715.65	111,127.87
4162	SUSANVILLE SCHOOL CAFETERIA	123,293.85	0.00	-44,130.34	79,163.51
4163	ERAF-ED REV AUGMENTATION FUND	275,772.71	0.00	0.00	275,772.71
4165	LASSEN HIGH ADULT EDUCATION	-50,829.03	7,700.22	-4,315.79	-47,444.60
4172	FORT SAGE-PRISON MITIGATION	17.72	0.00	0.00	17.72
4176	BIG VALLEY ADULT EDUCATION	5,209.26	0.00	-360.25	4,849.01
4178	LCCD OTHER TRUST FUND	109,474.20	5,247.00	-60,328.00	54,393.20
4180	LASSEN COLLEGE CAFETERIA FUND	0.01	0.00	0.00	0.01
4182	JANESVILLE TAX COLLECTION 96	31,800.20	0.00	-7,581.25	24,218.95
4183	RICHMOND TAX COLLECTION 96	20,764.55	0.00	-6,709.38	14,055.17

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4184	WESTWOOD TAX COLLECTION 96	115,733.67	0.00	-7,659.38	108,074.29
4186	SHAFFER ST SCH BLDG MODERNIZ.	6.86	0.00	0.00	6.86
4191	COUNTY SCHOOL PASS - THROUGH	872,102.58	2,581,811.46	-2,533,470.55	920,443.49
4192	WESTWOOD-RETIREE BENEFITS	260.83	0.00	0.00	260.83
4193	FORT SAGE CAFETERIA	11,841.91	0.00	-8,131.20	3,710.71
4195	DEFERRED MAINTENANCE FUND	218,317.33	0.00	0.00	218,317.33
4199	DEFERRED MAINTENANCE	11.03	0.00	0.00	11.03
4200	SPECIAL RESERVE	438,941.13	0.00	0.00	438,941.13
4205	SPECIAL RESERVE FUND #2	1,766,602.32	0.00	0.00	1,766,602.32
4206	WESTWOOD COUNTY SCHL FACILITY	8,077.20	0.00	0.00	8,077.20
4207	JOHNSTONVILLE CO SCH FACILITY	16,555.86	0.00	0.00	16,555.86
4208	CO SCHOOL SELF INSURANCE	211.40	0.00	0.00	211.40
4210	SELF INSURANCE	401.03	0.00	0.00	401.03
4211	FUTURE RETIREE MEDICAL	1,122,348.51	0.00	0.00	1,122,348.51
4213	LONG VALLEY CHARTER SCHOOL	20,386.31	25,972.60	-24,735.60	21,623.31
4218	WESTWOOD EQUIP. REPAIR	25.83	0.00	0.00	25.83
4219	COUNTY SCHOOL EQUIPMENT	62,563.37	8,157.31	-13,524.91	57,195.77
4220	SPECIAL RESERVE CAPITAL	4,088.79	0.00	0.00	4,088.79
4221	SCHOLARSHIP & LOAN	71,868.20	95.00	0.00	71,963.20
4222	PUPIL TRANSPORTATION EQUIP	51,296.98	0.00	0.00	51,296.98
4223	WESTWOOD CHARTER SCHOOL	44,501.59	0.00	0.00	44,501.59
4227	SPECIAL RESERVE FUND	212,626.91	0.00	0.00	212,626.91
4231	#17 SPECIAL RESERVE	15.46	0.00	0.00	15.46
4234	STUDENT REPRESENTATION FEE	1,887.38	0.00	0.00	1,887.38
4236	SP RES- OTHER THAN CAP OUTLAY	144,368.80	0.00	0.00	144,368.80

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4237	RETIREE MEDICAL BENEFITS	223,717.61	0.00	0.00	223,717.61
4239	DEVELOPER FEE REFUND	24,046.35	0.00	0.00	24,046.35
4240	COUNTY SCHOOL FACILITIES FUND	108,618.25	0.00	0.00	108,618.25
4242	RAVENDALE TERMO CHARTER	29,999.20	0.00	0.00	29,999.20
4245	CAPITAL FACILITIES FUND	14,879.12	0.00	0.00	14,879.12
4247	SUSANVILLE SD DEBT SERVICE FUN	232,490.61	0.00	-109,215.64	123,274.97
4250	NEW DAY ACADEMY	1,321.57	0.00	0.00	1,321.57
4254	COUNTY SCHOOL FACILITY FUND 35	0.24	0.00	0.00	0.24
4255	09 CHARTER SCHOOL	1,259,807.65	44,186.20	-66,786.73	1,237,207.12
4256	RAVENDALE SPECIAL RESERVE	27,144.94	0.00	0.00	27,144.94
4257	SPECIAL EDUCATION PASS-THROUGH	84,470.00	209,736.00	-209,736.00	84,470.00
4258	CHILD DEVELOPMENT RESERVE	303.70	0.00	0.00	303.70
4259	SHAFFER SCHOOL ADULT EDUCATION	21,094.81	0.00	-3,589.30	17,505.51
4260	Long Valley Charter-Susanville	5,245.80	124,978.20	-124,978.20	5,245.80
OVERALL TOTAL		87,117,989.40	18,405,228.70	-19,608,228.69	85,914,989.41