

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 March 2018. The amount of **\$87,622,507.85** is the total amount of money on hand on the said date, **March 31, 2018**.

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


Treasurer of Lassen County

Cash on Hand

Investment Maturity Report – End of day 03/31/2018	\$82,326,517.80
Cash on hand – End of day 03/31/2018	\$ 2,868.36
Checking account – End of day 03/31/2018	<u>\$ 5,293,121.69</u>
	\$87,622,507.85

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 March 1, 2018, through March 31, 2018.


Auditor – Controller of Lassen County

4/2/18
Date

Treasurer's Fund Balances Reconciliation as of March 31, 2018

<u>CASH ON HAND</u>	
INVESTMENT MATURITY REPORT - END OF DAY 03/31/2018	\$82,326,517.80
CASH ON HAND - END OF DAY 03/31/2018	\$2,868.36
CHECKING ACCOUNT - END OF DAY 03/31/2018	\$5,293,121.69
	<u>\$87,622,507.85</u>
<u>RECONCILIATION FROM CASH ON HAND TO COUNTY FINANCIAL SYSTEM</u>	
EBT ADJUSTMENT	(\$269,933.36)
DEPOSIT HOLD	\$0.00
NSF	\$0.00
BOE HOLD	\$0.00
CHILD SUPPORT TRANSFER	\$0.00
RETURN SETTLEMENT	\$352.30
DAILY PAID ADJUSTMENT	\$0.00
	<u>\$0.00</u>
BALANCE	<u>\$87,352,926.79</u>
END OF THE MONTH FUND BALANCES AS OF MARCH 31, 2018 - COUNTY FINANCIAL SYSTEM	<u>\$87,352,926.79</u>
	<u>(0.00)</u>

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 MARCH 2018

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
0050	INVESTMENT TRACKING	-256,964.48	6,288,710.90	-6,009,248.57	22,497.85
0100	GENERAL FUND	226,336.52	2,128,942.45	-4,688,714.84	-2,333,435.87
0101	GENERAL RESERVE	1,493,400.83	0.00	0.00	1,493,400.83
0104	INTERNAL SERVICES	763,014.71	0.00	-38,779.00	724,235.71
0107	CCC CONTRACTS	-44,778.61	67,747.00	-74,226.19	-51,257.80
0108	CONTRACTS-DIST ATTORNEY	-52,255.89	31,145.00	-8,870.43	-29,981.32
0110	HEALTH & HUMAN SERVICES	4,067,617.02	276,975.11	-800,025.78	3,544,566.35
0111	CONTRACTS FUND SHERIFF	130,032.68	2,018.61	-44.70	132,006.59
0115	H & H SERVICES CONTRACTS/GRANT	69,328.84	1,179.47	-13,861.06	56,647.25
0118	FISH & GAME	728.74	520.41	-175.00	1,074.15
0119	ACCUMULATIVE CAPITAL OUTLAY	505,885.29	91,588.86	0.00	597,474.15
0120	WELFARE ADMINISTRATION	3,143,652.02	576,679.48	-460,735.89	3,259,595.61
0121	WELFARE ASSISTANCE	5,626,656.24	221,934.69	-617,735.63	5,230,855.30
0122	ROAD	1,087,296.91	608,401.25	-276,449.32	1,419,248.84
0123	CEMETERY	169,806.80	44,017.09	-9,486.61	204,337.28
0124	AVIATION	337,866.79	0.00	-1,003.86	336,862.93
0125	TRIAL COURT FUNDING	90,134.78	13,453.37	-43,142.03	60,446.12
0126	CRIMINAL JUSTICE FAC.CONST.	173,757.67	9,152.78	0.00	182,910.45
0127	COURTHOUSE CONSTRUCTION	378,320.02	9,258.52	0.00	387,578.54
0128	LOCAL TRANSPORTATION FUND	290,904.80	155,531.35	-8,134.08	438,302.07
0130	LOCAL PUBLIC SAFETY FUND	-646,735.73	4,075,891.10	-827,917.40	2,601,237.97
0131	SUPPLEMENTAL LAW ENFORCEMENT	270,887.97	83,789.18	0.00	354,677.15
0132	INMATE WELFARE FUND - STATE	25,274.88	0.00	0.00	25,274.88
0133	FOR INMATE WELFARE-COUNTY	121,936.80	6,556.87	-6,279.11	122,214.56
0134	NARCOTICS ASSET FORFEITURE	8,831.51	0.00	0.00	8,831.51

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 MARCH 2018

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
0135	FLEET MAINTENANCE	1,264,140.06	97,413.80	-16,135.57	1,345,418.29
0136	EMERGENCY SERVICES	128,295.39	0.00	0.00	128,295.39
0137	PROPERTY TAX DELINQUENT COSTS	23,594.87	2,625.00	-8,378.85	17,841.02
0138	COUNTY LOCAL REVENUE	1,370,166.64	406,300.48	-41,631.97	1,734,835.15
0140	GENERAL CONTRACTS	89,588.62	2,750.00	-3,107.81	89,230.81
0141	SUSANVILLE RANCH PROJECTS	22,476.10	0.00	-6,374.16	16,101.94
0142	USDA/ TITLE 3	110,273.15	0.00	0.00	110,273.15
0145	PROBATION	239,314.82	457,352.13	-169,122.76	527,544.19
0146	VITAL & HEALTH STATISTICS	80,769.70	405.45	-246.66	80,928.49
0147	RECORDER MICROGRAPHICS	155,502.83	537.00	-1,409.22	154,630.61
0148	RECORDERS MODERNIZATION	153,363.17	1,743.00	0.00	155,106.17
0149	RECORDERS AB130 FUND	16,141.57	2,793.50	0.00	18,935.07
0150	CAPITAL PROJECTS	80,671.01	0.00	-47,070.00	33,601.01
0151	CAPITAL PROJECTS C.O.P.	754,999.15	0.00	0.00	754,999.15
0153	JAIL FACILITY CONST	12,976.25	0.00	-414.00	12,562.25
0164	MENTAL HELATH SERVICES ACT	2,337,535.22	54,948.01	-56,606.47	2,335,876.76
0165	MENTAL HEALTH/SALES TAX REALI	1,179,251.48	91,184.00	-10,763.22	1,259,672.26
0166	SOCIAL SERVICES TAX REALIGN	1,998,045.74	166,924.07	0.00	2,164,969.81
0167	HEALTH/SALES TAX REALIGN	795,814.88	112,155.42	-1,855.00	906,115.30
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	279,277.51	2,235.58	0.00	281,513.09
0175	FAIR	123.79	4,178.60	-24,791.84	-20,489.45
0180	SELF INSURANCE RESERVE	639,038.27	0.00	0.00	639,038.27
0181	LOSS PREVENTION FUND	16,644.05	0.00	0.00	16,644.05

04/02/18 12:07

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 MARCH 2018

PAGE 3

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0182	NARCOTICS TASK FORCE	113,315.57	5,861.63	-6,678.39	112,498.81
0183	FAIRGROUND IMPROVEMENT FUND	131,075.15	0.00	0.00	131,075.15
0185	CCF EQUIPMENT REPLACEMENT	-10,696.49	14,704.00	0.00	4,007.51
0200	BIEBER LIGHTING	29,234.09	1,092.91	-260.95	30,066.05
0201	BIG VALLEY FIRE DISTRICT	9,996.99	17,189.52	-10,530.20	16,656.31
0202	BIG VALLEY PEST ABATEMENT	188,101.03	15,240.37	-4,675.82	198,665.58
0203	CLEAR CREEK CSD - WATER	61,766.87	10,166.45	-6,450.63	65,482.69
0204	DOYLE FIRE DISTRICT	32,464.55	12,998.01	-14,206.26	31,256.30
0205	HONEY LAKE RESOURCES	1.65	0.00	0.00	1.65
0206	JANESVILLE FIRE DISTRICT	635,158.16	73,075.99	-17,049.85	691,184.30
0207	LASSEN COUNTY WATER WORKS	20,361.84	13,849.32	-8,153.96	26,057.20
0208	LASSEN/MODOC FLOOD CONTROL	148,659.66	3,550.34	0.00	152,210.00
0209	LITTLE VALLEY COMM SERV. DIST	11,435.92	922.58	0.00	12,358.50
0210	MILFORD FIRE DISTRICT	92,589.37	3,701.70	-4,340.88	91,950.19
0211	MADELINE FIRE DISTRICT	7,565.67	7,032.65	-4,503.32	10,095.00
0212	NORTHWEST LASSEN FIRE DISTRICT	43,888.03	0.00	0.00	43,888.03
0213	PIT RESOURCES DISTRICT	74,379.03	0.00	-51,611.23	22,767.80
0214	STANDISH/LITCHFIELD FIRE DIST	171,898.93	30,072.18	-58,519.91	143,451.20
0215	SUSAN RIVER FIRE DISTRICT	273,942.77	83,712.04	-17,585.17	340,069.64
0216	STONE/BENGARD COMM SER DIST	109,398.73	4,044.70	-4,795.68	108,647.75
0217	SUSAN RIVER FIRE DEVELOP FEES	33,678.12	0.00	0.00	33,678.12
0218	WEST PATTON VILLAGE CSD	0.00	1,221.94	0.00	1,221.94
0219	WESTWOOD HOSPITAL DISTRICT	7,053.20	0.00	0.00	7,053.20
0220	STONE/BENGARD SEWER TRUST	119,977.35	426.00	-3,814.01	116,589.34
0222	SPALDING CSD-ADMIN	16,466.87	311.28	-15,080.69	1,697.46

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 MARCH 2018

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
0223	CLEAR CREEK CSD - FIRE	53,512.44	10,861.62	-6,309.14	58,064.92
0224	LAKE FOREST FIRE DISTRICT	73,028.49	4,001.70	-6,676.37	70,353.82
0225	SPAULDING CSD	25,919.54	384,770.70	-4,142.07	406,548.17
0227	SPAULDING CSD - SEWER	82,558.99	3,094.10	-39,949.93	45,703.16
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	-1,291.48	0.00	0.00	-1,291.48
0235	DOYLE F.D. DEVELOPMENT FEES	10,941.97	0.00	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	196,692.90	44,487.00	-49,117.99	192,061.91
0531	COUNTY CHILDRENS FUND	34,408.51	244.80	-6,000.00	28,653.31
0536	HONEY LAKE VALLEY RECREATION	125,235.72	1,125.00	-11,238.30	115,122.42
0538	HONEY LAKE TV	42,081.14	12.50	-4,388.12	37,705.52
0570	LASSEN TRANSIT SERVICE	322,858.67	166,566.16	-81,641.44	407,783.39
0571	LOCAL TRANSPORTATION FUND	1,387,187.55	314,752.87	-402,557.00	1,299,383.42
0572	STATE TRANSIT ASSISTANCE FUND	9,494.03	0.00	0.00	9,494.03
0573	LCCTC-PROPOSITION 1B	178,778.82	407,259.00	-60,199.16	525,838.66
0574	LC Transit Admin	-111,307.47	261,769.59	-73,656.01	76,806.11
0585	SOLID WASTE	1,079,826.36	197,949.39	-71,570.84	1,206,204.91
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	44,759.27	7,265.00	0.00	52,024.27
3004	LIBRARY TRUST	397.45	0.00	0.00	397.45

04/02/18 12:07

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 MARCH 2018

PAGE 5

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
3007	PUBLIC ADM TRUST #3	35,493.79	0.00	0.00	35,493.79
3009	RECORDER'S TRUST	35,795.36	43,098.75	-22,479.26	56,414.85
3013	ROAD COMMISSIONERS TRUST	4,000.00	0.00	0.00	4,000.00
3016	TAX COLLECTOR REFUND TR	10,789.99	2,765.01	-1,220.14	12,334.86
3017	TAX COLLECTOR SUSPENSE	5,798.46	402.53	0.00	6,200.99
3018	TAX COLL SUSP MOBILE HOME TR	439.32	624.60	0.00	1,063.92
3020	GROUP INSURANCE TR	11,361.12	4,223.00	-1,989.12	13,595.00
3028	DELINQUENT TAX SALES TR	199,526.25	0.00	0.00	199,526.25
3030	DISTRICT ATTORNEY TRUST	6,482.28	687.39	0.00	7,169.67
3032	FAITHFUL PERFORMANCE TR	10,930.44	0.00	0.00	10,930.44
3035	HOMEOWNERS- HOPTR TRUST	175,105.41	0.00	0.00	175,105.41
3042	INTEREST TRUST	203,954.02	67,987.45	-273,092.27	-1,150.80
3044	LASSEN CO. WTR WORKS BOND	1,671.25	0.00	0.00	1,671.25
3046	LAW LIBRARY TRUST	30,414.84	924.00	-488.56	30,850.28
3047	LEAVITT LAKE CSD TRUST	118.08	5,010.55	0.00	5,128.63
3054	MODOC COUNTY TRUST	1,413.40	59,423.22	0.00	60,836.62
3055	PAYROLL TRUST	310,347.23	2,397,354.77	-2,594,143.39	113,558.61
3059	SECURED ABS	565,290.37	121,442.80	-2,636.00	684,097.17
3061	SHASTA COUNTY TRUST	6,047.57	252,713.75	0.00	258,761.32
3064	STONES LANDING TRUST	0.06	0.00	0.00	0.06
3066	CITY OF SUSANVILLE TRUST	14,886.94	0.00	0.00	14,886.94
3068	SUSVL CONS SANITARY DIST	2,597.30	110,129.09	0.00	112,726.39
3071	TULE IRRIGATION TRUST	2,363.00	0.00	0.00	2,363.00
3072	UNAPPORTIONED 1ST	12.50	0.00	-12.50	0.00
3073	CURRENT UNSECURED TRUST	11,454.56	2,292.37	-86.00	13,660.93

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 MARCH 2018

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
3074	PRIOR UNSECURED TAX TR	59,263.98	260.00	0.00	59,523.98
3077	WESTWOOD COMM SERV DIST	1,568.91	68,921.54	0.00	70,490.45
3090	SUPPLEMENTAL UNAPPORTION	59,561.67	18,108.71	0.00	77,670.38
3097	COURT STATE/CITY FINES	13,957.29	642.09	-642.09	13,957.29
3115	SUPPLEMENTAL REFUND FUND	-24,778.53	0.00	-3,451.70	-28,230.23
3128	FIRENET LASSEN TRUST	92,756.56	70,412.00	0.00	163,168.56
3129	SELF INSURANCE TRUST	14,928.36	8,425.43	0.00	23,353.79
3130	LOCAL PUBLIC SAFETY-AUG	0.00	129,041.42	-129,041.42	0.00
3150	TAX COLLECTOR OVER/SHORT	83.41	23.03	-66.13	40.31
3155	UNAPPORTIONED-2ND	1,360,171.75	1,731,731.75	-25.00	3,091,878.50
3156	UNAPPORTIONED-MAY/JUNE	26,088.17	0.00	0.00	26,088.17
3174	LONG VALLEY GRD WATER TR	155.35	0.00	0.00	155.35
3187	DA-ASSET FORFEITURE TR	11,726.01	3,995.31	0.00	15,721.32
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	28,692.51	1,379.74	0.00	30,072.25
3221	L.C.SOLID WASTE CLOSURE	530,640.77	388.16	0.00	531,028.93
3223	AUTO WARR.TR. JUSTICE COURT	48,110.93	568.57	0.00	48,679.50
3226	COLLECTIONS	93,506.99	28,502.41	-20,692.37	101,317.03
3227	COLLECTIONS TRUST	3,249.26	24.00	0.00	3,273.26
3236	SUSANVILLE/VEHICLE CODE FINE	-3.00	317.09	-317.09	-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	-8,232,283.99	-7,769,177.30
3252	COLLECTIONS RESTITUTION	22,406.46	2,843.11	-2,859.38	22,390.19
3254	SMIP/FILM FEES TRUST	-7.66	12.26	0.00	4.60

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 MARCH 2018

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
3269	GENERAL SERVICES TR-DENTAL	152,149.30	8,867.50	-53,092.05	107,924.75
3274	TAX REFUND TRUST	-11,102.07	0.00	-328.68	-11,430.75
3285	REDEMPTION FUND 1995-1	-22.60	0.00	0.00	-22.60
3287	RECORDER OVER/SHORT FUND	3,061.06	111.00	-86.50	3,085.56
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	29,038.17	280.00	0.00	29,318.17
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	1,957.32	1,549.50	-1,321.00	2,185.82
3316	DOJ FINGERPRINTS	27,978.18	1,495.00	-715.00	28,758.18
3320	CA CHILDREN PROP 10	566,021.20	16,932.02	-13,399.27	569,553.95
3323	TEENS-ADP	8,248.55	0.00	0.00	8,248.55
3333	RECORDER PREPAYMENT TRUST	2,421.08	45.00	-81.00	2,385.08
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	4.81	0.00	6,609.04
3364	SALES & USES TAX COMPENSATION	-0.46	0.00	0.00	-0.46
3365	DNA PENALTY ASSESSMENT	0.30	3,383.18	0.00	3,383.48
3366	DNA ASSESSMENT-COUNTY SHARE	189,370.96	0.00	0.00	189,370.96
3367	MENTAL HEALTH SERVICES ACT	804,579.00	0.00	0.00	804,579.00
3369	HALLELUJAH JUNCTION FIRE PROTE	126.01	0.00	0.00	126.01

04/02/18 12:07

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 MARCH 2018

PAGE 8

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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	25.00	0.00	106.00
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	35.32	34.00	0.00	69.32
3383	SPALDING CAPITAL IMP FEE TRUST	200,103.57	888.89	0.00	200,992.46
3384	NON RESIDENT W/H TRUST	-3,762.64	469.12	0.00	-3,293.52
3386	OPEB PASS THRU	-361,305.20	0.00	-62,183.68	-423,488.88
3390	STATE TAXES PASS THRU	-0.22	0.00	0.00	-0.22
3391	DNA Additionally Penalty Assmt	0.00	12,811.48	0.00	12,811.48
3392	CSS CASH PAYMENTS ACCOUNT	-450.56	815.00	-815.00	-450.56
3393	AIR POLLUTION PASS THRU	165.46	5,335.27	0.00	5,500.73
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
3397	HOME - PROGRAM INCOME	1,546,537.59	1,156.88	0.00	1,547,694.47
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
3403	COURTS PASS-THROUGH TRUST	3,000.00	106,474.07	-105,645.73	3,828.34
3404	TRAFFIC AMNESTY	0.00	0.69	-0.69	0.00

04/02/18 12:07

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 MARCH 2018

PAGE 9

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
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	761.19	0.00	0.00	761.19
3408	PUBLIC GUARDIAN CLIENT FUNDS	77,901.21	0.00	0.00	77,901.21
3409	CALCARD PASSTHRU	-15,324.57	20,807.40	-24,009.25	-18,526.42
3410	CALPERS UNFUNDED PENSION LIAL	-504,788.00	7,534.11	0.00	-497,253.89
4000	BIG VALLEY SCHOOL	1,672,593.27	354,733.93	-336,916.86	1,690,410.34
4001	BIG VALLEY SPECIAL RESERVE	1,091.62	0.00	0.00	1,091.62
4003	JANESVILLE SCHOOL	404,357.60	474,075.17	-347,801.67	530,631.10
4005	JOHNSTONVILLE SCHOOL	627,658.10	272,638.67	-183,417.14	716,879.63
4007	LASSEN COMMUNITY COLLEGE	5,492,634.93	2,425,176.34	-2,666,427.98	5,251,383.29
4011	LASSEN COLLEGE DORM FUND	-35,804.74	23,991.56	-41,545.50	-53,358.68
4015	LASSEN UNION HIGH SCHOOL	3,573,568.83	1,947,876.43	-817,853.20	4,703,592.06
4016	LASSEN HIGH DEFERRED MAIN	392,717.77	27,686.00	-15,254.15	405,149.62
4018	LASSEN HIGH TRANSPORTATION	114,356.05	0.00	0.00	114,356.05
4020	RAVENDALE SCHOOL	781,486.75	80,334.46	-52,768.63	809,052.58
4021	RICHMOND SCHOOL	1,421,041.23	223,949.11	-119,051.50	1,525,938.84
4022	RICHMOND DEFERRED MAINTENANCE	49,567.27	0.00	0.00	49,567.27
4023	SHAFFER UNION SCHOOL	535,742.64	477,475.52	-303,471.60	709,746.56
4025	SUSANVILLE ELEMENTARY SCHOOL	6,695,857.09	2,131,575.39	-1,004,070.46	7,823,362.02
4026	SUSANVILLE DEFERRED MAINTENANC	1,451.28	0.00	0.00	1,451.28
4027	WESTWOOD UNIFIED SCHOOL	1,080,462.88	373,395.78	-250,693.48	1,203,165.18
4028	WESTWOOD DEFERRED MAINTENANCE	4,871.12	0.00	0.00	4,871.12
4029	COUNTY SCHOOL SERVICE	2,642,305.52	1,613,029.05	-845,350.35	3,409,984.22
4035	JANESVILLE CAFETERIA	8,821.33	25,650.40	-8,422.37	26,049.36

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 MARCH 2018

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
4036	JOHNSTONVILLE CAFETERIA	-12,814.63	11,647.42	-13,545.68	-14,712.89
4038	RAVENDALE CAFETERIA	3,864.98	0.00	-1,083.24	2,781.74
4039	RICHMOND CAFETERIA	2,595.84	7,462.49	-4,449.49	5,608.84
4040	SHAFFER UNION SCHOOL CAFETERIA	27,618.22	22,186.89	-6,113.60	43,691.51
4041	BIG VALLEY CAFETERIA	8,747.99	11,012.26	-8,056.96	11,703.29
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	26,000.00	0.00	27,251.43
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	178,452.23	-11,777.85	178,149.28
4096	SPECIAL RESERVE SCHOOL SERVICE	765,040.96	0.00	0.00	765,040.96
4105	LASSEN COLLEGE CHILD DEVELOPMT	13,306.37	26,150.22	-8,370.79	31,085.80
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	-2,492.97	1,779.77	-33.50	-746.70
4122	FORT SAGE UNIFIED SCHOOL	3,060,853.73	356,901.55	-457,606.34	2,960,148.94
4123	RICHMOND SPECIAL RESERVE	192,845.87	0.00	0.00	192,845.87
4124	JOHNSTONVILLE DEFERRED MNT	138,210.52	0.00	-16,567.10	121,643.42
4125	FORT SAGE DEFERRED MAINTENANCE	7,808.20	0.00	0.00	7,808.20
4130	LCC-STUDENT CLUBS	39,178.40	1,528.70	-1,046.38	39,660.72
4132	JANESVILLE DEFERRED MAINTENANC	3,434.58	0.00	0.00	3,434.58
4133	LCC-FOUNDATION/BOOSTERS	37,398.70	4,128.75	-7,816.06	33,711.39
4134	LCC BOOKSTORE	-148,367.88	14,402.67	-35,313.34	-169,278.55

04/02/18 12:07

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 MARCH 2018

PAGE 11

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
4135	LCC CAPITAL OUTLAY	313,766.93	0.00	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	158,536.17	201,078.55	-134,281.99	225,332.73
4149	FORT SAGE SPEC RESERVE/OUTLAY	3.84	0.00	0.00	3.84
4150	LASSEN HIGH CAFETERIA	-8,863.02	10,083.51	-9,677.05	-8,456.56
4151	WESTWOOD CAFETERIA	-22,331.07	35,424.66	-9,225.98	3,867.61
4154	RICHMOND DEVELOPER FEES	23,761.88	0.00	0.00	23,761.88
4155	LASSEN HIGH DEVELOPER FEES	60,240.29	1,212.42	-3,986.32	57,466.39
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	51.47	0.00	0.00	51.47
4160	SUSANVILLE DEVELOPER FEES	111,127.87	2,448.65	-2,107.32	111,469.20
4162	SUSANVILLE SCHOOL CAFETERIA	79,163.51	79,487.50	-52,315.23	106,335.78
4163	ERAF-ED REV AUGMENTATION FUND	275,772.71	1,084,353.69	0.00	1,360,126.40
4165	LASSEN HIGH ADULT EDUCATION	-47,444.60	46,436.50	-7,040.41	-8,048.51
4172	FORT SAGE-PRISON MITIGATION	17.72	0.00	0.00	17.72
4176	BIG VALLEY ADULT EDUCATION	4,849.01	7,139.00	-3,734.21	8,253.80
4178	LCOD OTHER TRUST FUND	54,393.20	0.00	0.00	54,393.20
4180	LASSEN COLLEGE CAFETERIA FUND	0.01	0.00	0.00	0.01
4182	JANESVILLE TAX COLLECTION 96	24,218.95	0.00	0.00	24,218.95
4183	RICHMOND TAX COLLECTION 96	14,055.17	0.00	0.00	14,055.17
4184	WESTWOOD TAX COLLECTION 96	108,074.29	0.00	0.00	108,074.29

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 MARCH 2018

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
4186	SHAFFER ST SCH BLDG MODERNIZ.	6.86	0.00	0.00	6.86
4191	COUNTY SCHOOL PASS - THROUGH	920,443.49	2,557,435.71	-2,686,624.18	791,255.02
4192	WESTWOOD-RETIREE BENEFITS	260.83	0.00	0.00	260.83
4193	FORT SAGE CAFETERIA	3,710.71	16,917.39	-12,267.88	8,360.22
4195	DEFERRED MAINTENANCE FUND	218,317.33	0.00	-12,000.00	206,317.33
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	21,623.31	58,466.60	-64,603.60	15,486.31
4218	WESTWOOD EQUIP. REPAIR	25.83	0.00	0.00	25.83
4219	COUNTY SCHOOL EQUIPMENT	57,195.77	0.00	-15,802.93	41,392.84
4220	SPECIAL RESERVE CAPITAL	4,088.79	0.00	0.00	4,088.79
4221	SCHOLARSHIP & LOAN	71,963.20	0.00	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	-30,000.00	14,501.59
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
4237	RETIREE MEDICAL BENEFITS	223,717.61	0.00	0.00	223,717.61

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 MARCH 2018

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
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	123,274.97	0.00	0.00	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	1,237,207.12	328,184.20	-71,875.86	1,493,515.46
4256	RAVENDALE SPECIAL RESERVE	27,144.94	0.00	0.00	27,144.94
4257	SPECIAL EDUCATION PASS-THROUGH	84,470.00	0.00	-84,470.00	0.00
4258	CHILD DEVELOPMENT RESERVE	303.70	0.00	0.00	303.70
4259	SHAFFER SCHOOL ADULT EDUCATION	17,505.51	1,700.00	-4,157.36	15,048.15
4260	Long Valley Charter-Susanville	5,245.80	165,951.20	-161,051.20	10,145.80
OVERALL TOTAL		85,914,989.41	39,233,628.73	-37,795,691.35	87,352,926.79