

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 April 2018. The amount of **\$88,741,484.44** is the total amount of money on hand on the said date, **April 30, 2018**.

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


Treasurer of Lassen County

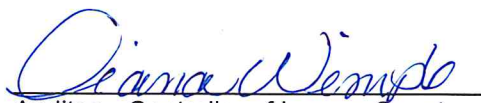
Cash on Hand

Investment Maturity Report – End of day 04/30/2018
Cash on hand – End of day 04/30/2018
Checking account – End of day 04/30/2018

\$84,342,177.12
\$ 2,940.96
\$ 4,396,366.36
\$88,741,484.44

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 April 1, 2018, through April 30, 2018.


Auditor – Controller of Lassen County

5/1/18
Date

Treasurer's Fund Balances Reconciliation as of April 30, 2018

CASH ON HAND

INVESTMENT MATURITY REPORT - END OF DAY 04/30/2018	\$84,342,177.12
CASH ON HAND - END OF DAY 04/30/2018	\$2,940.96
CHECKING ACCOUNT - END OF DAY 04/30/2018	\$4,396,366.36
	<u>\$88,741,484.44</u>

RECONCILIATION FROM CASH ON HAND TO COUNTY FINANCIAL SYSTEM

EBT ADJUSTMENT	(\$270,348.37)
DEPOSIT HOLD	\$0.00
NSF	\$77.80
BOE HOLD	\$0.00
CHILD SUPPORT TRANSFER	\$0.00
RETURN SETTLEMENT	\$128.00
DAILY PAID ADJUSTMENT	\$9,095.58
	<u>\$0.00</u>
BALANCE	<u>\$88,480,437.45</u>

END OF THE MONTH FUND BALANCES AS OF APRIL 30, 2018 - COUNTY FINANCIAL SYSTEM

<u>\$88,480,437.45</u>
<u>0.00</u>

C O U N T Y O F L A S S E N
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MONTHLY FUND BALANCE REPORT
FOR APRIL 2018

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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0050	INVESTMENT TRACKING	22,497.85	735,000.00	-1,057,359.56	-299,861.71
0100	GENERAL FUND	-2,333,435.87	2,764,688.95	-998,879.36	-567,626.28
0101	GENERAL RESERVE	1,493,400.83	0.00	0.00	1,493,400.83
0104	INTERNAL SERVICES	724,235.71	212,505.98	-159,470.08	777,271.61
0107	CCC CONTRACTS	-51,257.80	0.00	-48,298.76	-99,556.56
0108	CONTRACTS-DIST ATTORNEY	-29,981.32	0.00	-13,008.55	-42,989.87
0110	HEALTH & HUMAN SERVICES	3,544,566.35	2,019,917.56	-1,097,031.46	4,467,452.45
0111	CONTRACTS FUND SHERIFF	132,006.59	26,800.84	-9,460.40	149,347.03
0115	H & H SERVICES CONTRACTS/GRANT	56,647.25	2,526.52	-27,386.18	31,787.59
0118	FISH & GAME	1,074.15	106.73	-175.00	1,005.88
0119	ACCUMULATIVE CAPITAL OUTLAY	597,474.15	56,171.57	-14,520.26	639,125.46
0120	WELFARE ADMINISTRATION	3,259,595.61	1,175,237.72	-751,528.97	3,683,304.36
0121	WELFARE ASSISTANCE	5,230,855.30	1,210,400.04	-450,228.85	5,991,026.49
0122	ROAD	1,419,248.84	107,920.18	-432,663.32	1,094,505.70
0123	CEMETERY	204,337.28	1,568.23	-9,191.26	196,714.25
0124	AVIATION	336,862.93	81,138.59	-2,725.27	415,276.25
0125	TRIAL COURT FUNDING	60,446.12	11,517.40	-56,449.16	15,514.36
0126	CRIMINAL JUSTICE FAC.CONST.	182,910.45	5,574.00	-2.32	188,482.13
0127	COURTHOUSE CONSTRUCTION	387,578.54	9,784.39	0.00	397,362.93
0128	LOCAL TRANSPORTATION FUND	438,302.07	1,113.53	-17,609.51	421,806.09
0130	LOCAL PUBLIC SAFETY FUND	2,601,237.97	343,852.67	-1,390,450.88	1,554,639.76
0131	SUPPLEMENTAL LAW ENFORCEMENT	354,677.15	92,031.61	-25.93	446,682.83
0132	INMATE WELFARE FUND - STATE	25,274.88	94.36	0.00	25,369.24
0133	FOR INMATE WELFARE-COUNTY	122,214.56	7,535.92	-6,890.52	122,859.96
0134	NARCOTICS ASSET FORFEITURE	8,831.51	29.67	-15.66	8,845.52

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0135	FLEET MAINTENANCE	1,345,418.29	24,309.38	-176,566.47	1,193,161.20
0136	EMERGENCY SERVICES	128,295.39	386.29	-3,294.17	125,387.51
0137	PROPERTY TAX DELINQUENT COSTS	17,841.02	2,474.14	-2,513.09	17,802.07
0138	COUNTY LOCAL REVENUE	1,734,835.15	497,772.49	-1,502,786.44	729,821.20
0140	GENERAL CONTRACTS	89,230.81	1,076.77	-15,948.22	74,359.36
0141	SUSANVILLE RANCH PROJECTS	16,101.94	87.12	-8,983.04	7,206.02
0142	USDA/ TITLE 3	110,273.15	370.26	0.00	110,643.41
0145	PROBATION	527,544.19	330,813.84	-276,843.28	581,514.75
0146	VITAL & HEALTH STATISTICS	80,928.49	817.02	0.00	81,745.51
0147	RECORDER MICROGRAPHICS	154,630.61	1,117.47	-2,007.99	153,740.09
0148	RECORDERS MODERNIZATION	155,106.17	2,409.38	-6,407.58	151,107.97
0149	RECORDERS AB130 FUND	18,935.07	3,214.37	0.00	22,149.44
0150	CAPITAL PROJECTS	33,601.01	249.87	0.00	33,850.88
0151	CAPITAL PROJECTS C.O.P.	754,999.15	2,584.02	0.00	757,583.17
0153	JAIL FACILITY CONST	12,562.25	0.00	-4,500.00	8,062.25
0164	MENTAL HELATH SERVICES ACT	2,335,876.76	121,876.44	-244,999.63	2,212,753.57
0165	MENTAL HEALTH/SALES TAX REALI	1,259,672.26	97,174.44	-459,445.00	897,401.70
0166	SOCIAL SERVICES TAX REALIGN	2,164,969.81	158,471.89	-805,842.00	1,517,599.70
0167	HEALTH/SALES TAX REALIGN	906,115.30	109,319.03	-632,481.29	382,953.04
0169	TOBACCO SETTLEMENT	9,229.89	369,339.25	0.00	378,569.14
0170	DEBT SERVICE FUND	1,000.94	0.00	0.00	1,000.94
0174	GEO THERMAL	281,513.09	1,862.92	0.00	283,376.01
0175	FAIR	-20,489.45	16,082.29	-42,971.17	-47,378.33
0180	SELF INSURANCE RESERVE	639,038.27	637,143.96	-1,276,641.00	-458.77
0181	LOSS PREVENTION FUND	16,644.05	55.89	0.00	16,699.94

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0182	NARCOTICS TASK FORCE	112,498.81	37,547.06	-9,582.63	140,463.24
0183	FAIRGROUND IMPROVEMENT FUND	131,075.15	406.66	-888.23	130,593.58
0185	CCF EQUIPMENT REPLACEMENT	4,007.51	0.00	-34,718.04	-30,710.53
0200	BIEBER LIGHTING	30,066.05	206.35	-175.34	30,097.06
0201	BIG VALLEY FIRE DISTRICT	16,656.31	1,160.82	-6,487.15	11,329.98
0202	BIG VALLEY PEST ABATEMENT	198,665.58	2,088.21	-23,557.49	177,196.30
0203	CLEAR CREEK CSD - WATER	65,482.69	3,048.33	-4,061.11	64,469.91
0204	DOYLE FIRE DISTRICT	31,256.30	6,309.50	-8,662.83	28,902.97
0205	HONEY LAKE RESOURCES	1.65	0.01	0.00	1.66
0206	JANESVILLE FIRE DISTRICT	691,184.30	43,202.17	-21,628.63	712,757.84
0207	LASSEN COUNTY WATER WORKS	26,057.20	10,778.56	-10,137.77	26,697.99
0208	LASSEN/MODOC FLOOD CONTROL	152,210.00	897.92	-650.46	152,457.46
0209	LITTLE VALLEY COMM SERV. DIST	12,358.50	126.54	-143.74	12,341.30
0210	MILFORD FIRE DISTRICT	91,950.19	6,290.27	-32,195.56	66,044.90
0211	MADELINE FIRE DISTRICT	10,095.00	390.15	-1,025.89	9,459.26
0212	NORTHWEST LASSEN FIRE DISTRICT	43,888.03	3,631.05	0.00	47,519.08
0213	PIT RESOURCES DISTRICT	22,767.80	229.57	-136.45	22,860.92
0214	STANDISH/LITCHFIELD FIRE DIST	143,451.20	40,257.47	-27,671.56	156,037.11
0215	SUSAN RIVER FIRE DISTRICT	340,069.64	46,615.86	-21,291.42	365,394.08
0216	STONE/BENGARD COMM SER DIST	108,647.75	7,061.15	-1,310.33	114,398.57
0217	SUSAN RIVER FIRE DEVELOP FEES	33,678.12	2,127.93	0.00	35,806.05
0218	WEST PATTON VILLAGE CSD	1,221.94	0.00	0.00	1,221.94
0219	WESTWOOD HOSPITAL DISTRICT	7,053.20	23.68	0.00	7,076.88
0220	STONE/BENGARD SEWER TRUST	116,589.34	788.87	-4,385.23	112,992.98
0222	SPALDING CSD-ADMIN	1,697.46	209.62	-21,561.87	-19,654.79

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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	58,064.92	8,048.63	-3,123.81	62,989.74
0224	LAKE FOREST FIRE DISTRICT	70,353.82	9,706.54	-1,286.14	78,774.22
0225	SPAULDIING CSD	406,548.17	31,172.72	-422,399.97	15,320.92
0227	SPAULDING CSD - SEWER	45,703.16	28,644.52	-8,509.61	65,838.07
0228	STANDISH LITCHFIELD FIRE DEV.	50,710.79	170.27	0.00	50,881.06
0229	JANESVILLE DEVELOPER FEES	31,677.58	106.36	-17,000.00	14,783.94
0230	MILFORD FIRE DISTRICT DEV FEES	6,627.77	22.26	0.00	6,650.03
0231	RECREATION FUND	-1,291.48	606.31	-3.67	-688.84
0235	DOYLE F.D. DEVELOPMENT FEES	10,941.97	35.73	0.00	10,977.70
0236	STONES BENGARD CAPITAL IMPROV	27,111.90	91.14	0.00	27,203.04
0415	FOUNDATION TRUST FUND	121,678.27	389.63	0.00	122,067.90
0528	CHILD SUPPORT SERVICES	192,061.91	89,437.21	-83,514.82	197,984.30
0531	COUNTY CHILDRENS FUND	28,653.31	465.60	-2,435.65	26,683.26
0536	HONEY LAKE VALLEY RECREATION	115,122.42	457.39	-13,942.89	101,636.92
0538	HONEY LAKE TV	37,705.52	21,483.45	-8,167.78	51,021.19
0570	LASSEN TRANSIT SERVICE	407,783.39	6,165.00	-99,232.68	314,715.71
0571	LOCAL TRANSPORTATION FUND	1,299,383.42	4,510.71	0.00	1,303,894.13
0572	STATE TRANSIT ASSISTANCE FUND	9,494.03	43.17	0.00	9,537.20
0573	LCTC-PROPOSITION 1B	525,838.66	788.15	0.00	526,626.81
0574	LC Transit Admin	76,806.11	80,561.00	-50,076.02	107,291.09
0585	SOLID WASTE	1,206,204.91	48,358.82	-115,061.26	1,139,502.47
0586	S W CAPITAL IMPROVEMENT FUND	541,985.02	1,819.78	0.00	543,804.80
3000	AUDITOR'S TRUST	61,103.23	0.00	0.00	61,103.23
3001	CLERK'S TRUST	52,024.27	215.32	0.00	52,239.59
3004	LIBRARY TRUST	397.45	48,647.38	0.00	49,044.83

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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	35,493.79	119.18	0.00	35,612.97
3009	RECORDER'S TRUST	56,414.85	41,741.20	-61,562.90	36,593.15
3013	ROAD COMMISSIONERS TRUST	4,000.00	0.00	0.00	4,000.00
3016	TAX COLLECTOR REFUND TR	12,334.86	20,412.12	-6,040.96	26,706.02
3017	TAX COLLECTOR SUSPENSE	6,200.99	3,072.03	-2,115.67	7,157.35
3018	TAX COLL SUSP MOBILE HOME TR	1,063.92	0.00	0.00	1,063.92
3020	GROUP INSURANCE TR	13,595.00	6,418.03	0.00	20,013.03
3028	DELINQUENT TAX SALES TR	199,526.25	0.00	0.00	199,526.25
3030	DISTRICT ATTORNEY TRUST	7,169.67	531.44	0.00	7,701.11
3032	FAITHFUL PERFORMANCE TR	10,930.44	3,747.13	0.00	14,677.57
3035	HOMEOWNERS- HOPTR TRUST	175,105.41	125,796.65	-125,796.71	175,105.35
3042	INTEREST TRUST	-1,150.80	137,726.89	0.00	136,576.09
3044	LASSEN CO. WTR WORKS BOND	1,671.25	5.61	0.00	1,676.86
3046	LAW LIBRARY TRUST	30,850.28	1,115.82	-977.12	30,988.98
3047	LEAVITT LAKE CSD TRUST	5,128.63	529.56	-864.38	4,793.81
3054	MODOC COUNTY TRUST	60,836.62	28,944.22	-15,083.67	74,697.17
3055	PAYROLL TRUST	113,558.61	2,357,308.16	-2,372,683.89	98,182.88
3059	SECURED ABS	684,097.17	217,941.19	-185,987.12	716,051.24
3061	SHASTA COUNTY TRUST	258,761.32	87,953.55	-41,150.58	305,564.29
3064	STONES LANDING TRUST	0.06	0.00	0.00	0.06
3066	CITY OF SUSANVILLE TRUST	14,886.94	1,135,024.24	0.00	1,149,911.18
3068	SUSVL CONS SANITARY DIST	112,726.39	11,811.88	-124,538.27	0.00
3071	TULE IRRIGATION TRUST	2,363.00	0.00	0.00	2,363.00
3073	CURRENT UNSECURED TRUST	13,660.93	1,467.20	-11,093.80	4,034.33
3074	PRIOR UNSECURED TAX TR	59,523.98	409.44	-388.21	59,545.21

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3075	WATERMASTER AREA CHARGE	0.00	4,678.00	0.00	4,678.00
3077	WESTWOOD COMM SERV DIST	70,490.45	8,523.56	-11,635.12	67,378.89
3090	SUPPLEMENTAL UNAPPORTION	77,670.38	20,856.72	-50,602.35	47,924.75
3097	COURT STATE/CITY FINES	13,957.29	4,414.06	0.00	18,371.35
3115	SUPPLEMENTAL REFUND FUND	-28,230.23	12,123.24	-11,178.70	-27,285.69
3128	FIRENET LASSEN TRUST	163,168.56	26,635.39	0.00	189,803.95
3129	SELF INSURANCE TRUST	23,353.79	8,436.19	0.00	31,789.98
3130	LOCAL PUBLIC SAFETY-AUG	0.00	117,089.47	-117,089.47	0.00
3150	TAX COLLECTOR OVER/SHORT	40.31	26.54	-486.66	-419.81
3155	UNAPPORTIONED-2ND	3,091,878.50	6,046,248.50	-9,138,127.00	0.00
3156	UNAPPORTIONED-MAY/JUNE	26,088.17	296,879.20	-103,671.20	219,296.17
3174	LONG VALLEY GRDWATER TR	155.35	0.52	0.00	155.87
3187	DA-ASSET FORFEITURE TR	15,721.32	41.76	-2,636.90	13,126.18
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	30,072.25	1,683.99	0.00	31,756.24
3221	L.C.SOLID WASTE CLOSURE	531,028.93	7,778.83	0.00	538,807.76
3223	AUTO WARR.TR. JUSTICE COURT	48,679.50	461.75	0.00	49,141.25
3226	COLLECTIONS	101,317.03	24,606.09	-72,857.10	53,066.02
3227	COLLECTIONS TRUST	3,273.26	242.84	0.00	3,516.10
3236	SUSANVILLE/VEHICLE CODE FINE	-3.00	1,055.34	0.00	1,052.34
3238	TAX LOSSES RESERVE	185,878.95	86,010.95	0.00	271,889.90
3239	TAX RESOURCE FUND	-7,769,177.30	9,036,028.78	-428,986.19	837,865.29
3252	COLLECTIONS RESTITUTION	22,390.19	4,099.63	-1,993.41	24,496.41
3254	SMIP/FILM FEES TRUST	4.60	53.02	-41.29	16.33

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3269	GENERAL SERVICES TR-DENTAL	107,924.75	17,999.75	-25,118.01	100,806.49
3274	TAX REFUND TRUST	-11,430.75	18,656.98	-7,084.37	141.86
3285	REDEMPTION FUND 1995-1	-22.60	0.00	-0.08	-22.68
3287	RECORDER OVER/SHORT FUND	3,085.56	106.00	0.00	3,191.56
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	29,318.17	479.66	-80.00	29,717.83
3302	SPALDING CSD-RECREATION	1,219.80	4.10	0.00	1,223.90
3303	FILM COMMISSION TRUST	3,602.11	12.09	0.00	3,614.20
3304	ESTATE OF ANNA TILLER	370.09	1.25	0.00	371.34
3313	RECORDING FEE/T.C. TRUST	2,185.82	44.00	-496.00	1,733.82
3316	DOJ FINGERPRINTS	28,758.18	0.00	-322.00	28,436.18
3320	CA CHILDREN PROP 10	569,553.95	12,331.07	0.00	581,885.02
3323	TEENS-ADP	8,248.55	27.70	0.00	8,276.25
3333	RECORDER PREPAYMENT TRUST	2,385.08	45.00	-81.00	2,349.08
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	42.73	0.00	12,768.93
3362	BATTERED WOMENS SHELTER	6,609.04	211.58	0.00	6,820.62
3363	VLF PROPERTY TAX COMPENSATION	0.00	2,675,749.37	-2,675,749.37	0.00
3364	SALES & USES TAX COMPENSATION	-0.46	0.00	0.00	-0.46
3365	DNA PENALTY ASSESSMENT	3,383.48	2,785.57	0.00	6,169.05
3366	DNA ASSESSMENT-COUNTY SHARE	189,370.96	629.86	0.00	190,000.82
3367	MENTAL HEALTH SERVICES ACT	804,579.00	0.00	0.00	804,579.00

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3369	HALLELUJAH JUNCTION FIRE PROTE	126.01	3,594.76	-363.92	3,356.85
3370	UNIFORM CIVIL FEES TRUST	22.27	0.08	0.00	22.35
3371	PACE TRUST	-25.06	0.00	0.00	-25.06
3373	RECORDING FEES SOCIAL SERVICES	106.00	0.00	-25.00	81.00
3374	SPALDING BOND-REDEMPTION FUND	2,413.00	171,925.56	0.00	174,338.56
3376	SCSD BOND-DEBT SERVICE RESERVE	301.64	1.01	0.00	302.65
3378	SUSAN RIVER WATERMASTER	245.32	58,633.89	0.00	58,879.21
3379	PENNIES FOR THE POOL	28,254.15	94.86	0.00	28,349.01
3380	ABANDONED VEHICLE ABATEMENT TR	1,600.43	5.37	0.00	1,605.80
3382	ST. BUILDING PERMIT SURCHARGE	69.32	73.00	-101.00	41.32
3383	SPALDING CAPITAL IMP FEE TRUST	200,992.46	635.19	-20,000.00	181,627.65
3384	NON RESIDENT W/H TRUST	-3,293.52	113.94	-1,149.37	-4,328.95
3386	OPEB PASS THRU	-423,488.88	0.00	-31,793.80	-455,282.68
3390	STATE TAXES PASS THRU	-0.22	2,138.00	-2,138.00	-0.22
3391	DNA Additionally Penalty Assmt	12,811.48	9,084.46	0.00	21,895.94
3392	CSS CASH PAYMENTS ACCOUNT	-450.56	162.00	-162.00	-450.56
3393	AIR POLLUTION PASS THRU	5,500.73	105.02	0.00	5,605.75
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	0.00	0.45	0.00	0.45
3397	HOME - PROGRAM INCOME	1,547,694.47	5,380.46	0.00	1,553,074.93
3398	VICTIM WITNESS EMERGENCY TRUST	19,946.92	0.00	0.00	19,946.92
3400	LRSMWA 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	16.82	0.00	5,024.30

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3403	COURTS PASS-THROUGH TRUST	3,828.34	72,279.14	-71,456.53	4,650.95
3404	TRAFFIC AMNESTY	0.00	1.37	0.00	1.37
3405	SPALDING SEWER CAP REPL FUND	438,526.68	1,472.41	0.00	439,999.09
3406	SOUTHERN CASCADE CSD PASS THRU	2,281.74	37,708.34	0.00	39,990.08
3407	HERLONG PUD	761.19	19,525.77	-188.22	20,098.74
3408	PUBLIC GUARDIAN CLIENT FUNDS	77,901.21	261.56	0.00	78,162.77
3409	CALCARD PASSTHRU	-18,526.42	30,145.97	-36,543.09	-24,923.54
3410	CALPERS UNFUNDED PENSION LIAL	-497,253.89	7,534.11	0.00	-489,719.78
3412	REFUNDS - TRUST ACCOUNT	0.00	1,723.94	0.00	1,723.94
4000	BIG VALLEY SCHOOL	1,690,410.34	241,562.93	-261,272.28	1,670,700.99
4001	BIG VALLEY SPECIAL RESERVE	1,091.62	3.67	0.00	1,095.29
4003	JANESVILLE SCHOOL	530,631.10	270,094.24	-278,864.18	521,861.16
4005	JOHNSTONVILLE SCHOOL	716,879.63	158,306.94	-178,431.40	696,755.17
4007	LASSEN COMMUNITY COLLEGE	5,251,383.29	1,764,319.94	-2,132,719.77	4,882,983.46
4011	LASSEN COLLEGE DORM FUND	-53,358.68	17,572.19	-24,302.37	-60,088.86
4015	LASSEN UNION HIGH SCHOOL	4,703,592.06	824,806.63	-1,031,264.09	4,497,134.60
4016	LASSEN HIGH DEFERRED MAIN	405,149.62	1,331.54	-10,744.67	395,736.49
4018	LASSEN HIGH TRANSPORTATION	114,356.05	383.97	0.00	114,740.02
4020	RAVENDALE SCHOOL	809,052.58	22,261.50	-24,548.90	806,765.18
4021	RICHMOND SCHOOL	1,525,938.84	154,135.83	-159,013.86	1,521,060.81
4022	RICHMOND DEFERRED MAINTENANCE	49,567.27	166.43	0.00	49,733.70
4023	SHAFFER UNION SCHOOL	709,746.56	187,943.67	-206,562.98	691,127.25
4025	SUSANVILLE ELEMENTARY SCHOOL	7,823,362.02	812,480.89	-1,127,909.12	7,507,933.79
4026	SUSANVILLE DEFERRED MAINTENANC	1,451.28	4.87	0.00	1,456.15
4027	WESTWOOD UNIFIED SCHOOL	1,203,165.18	145,202.31	-362,366.94	986,000.55

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4028	WESTWOOD DEFERRED MAINTENANCE	4,871.12	16.36	0.00	4,887.48
4029	COUNTY SCHOOL SERVICE	3,409,984.22	820,928.45	-781,942.16	3,448,970.51
4035	JANESVILLE CAFETERIA	26,049.36	10,470.57	-9,021.52	27,498.41
4036	JOHNSTONVILLE CAFETERIA	-14,712.89	25,000.00	-7,132.96	3,154.15
4038	RAVENDALE CAFETERIA	2,781.74	12.80	-210.18	2,584.36
4039	RICHMOND CAFETERIA	5,608.84	3,035.47	-5,361.65	3,282.66
4040	SHAFFER UNION SCHOOL CAFETERIA	43,691.51	12,365.19	-10,098.26	45,958.44
4041	BIG VALLEY CAFETERIA	11,703.29	7,515.70	-6,849.61	12,369.38
4058	SUSANVILLE ELEMENTARY BUILDING	68.02	0.23	0.00	68.25
4073	JOHNSTONVILLE BOND	0.01	0.00	0.00	0.01
4076	LASSEN COLLEGE DORM BOND	27,251.43	13.90	-26,185.00	1,080.33
4081	RICHMOND BOND	3,422.95	11.50	0.00	3,434.45
4082	RICHMOND TAX OVERRIDE	15,045.30	50.52	0.00	15,095.82
4085	SUSANVILLE ELEMENTARY BOND	2,300.34	7.72	0.00	2,308.06
4095	FOREST RESERVE TRUST	178,149.28	138.02	-127,224.22	51,063.08
4096	SPECIAL RESERVE SCHOOL SERVICE	765,040.96	2,568.72	0.00	767,609.68
4105	LASSEN COLLEGE CHILD DEVELOPMT	31,085.80	16,758.19	-53,906.73	-6,062.74
4113	WESTWOOD SPECIAL RESERVE	21.52	0.07	0.00	21.59
4120	BIG VALLEY DEFERRED MAINTENANC	333.04	1.11	0.00	334.15
4121	LASSEN COLLEGE-ASSOC STUD BODY	-746.70	2,674.59	-2.72	1,925.17
4122	FORT SAGE UNIFIED SCHOOL	2,960,148.94	203,122.82	-190,871.60	2,972,400.16
4123	RICHMOND SPECIAL RESERVE	192,845.87	647.51	0.00	193,493.38
4124	JOHNSTONVILLE DEFERRED MNT	121,643.42	454.64	0.00	122,098.06
4125	FORT SAGE DEFERRED MAINTENANCE	7,808.20	26.21	0.00	7,834.41
4130	LCC-STUDENT CLUBS	39,660.72	21,158.06	-342.48	60,476.30

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4132	JANESVILLE DEFERRED MAINTENANC	3,434.58	11.53	0.00	3,446.11
4133	LCC-FOUNDATION/BOOSTERS	33,711.39	2,241.08	-9,768.40	26,184.07
4134	LCC BOOKSTORE	-169,278.55	8,112.51	-53,012.49	-214,178.53
4135	LCC CAPITAL OUTLAY	313,766.93	1,053.24	-156.04	314,664.13
4138	SCHOOL FACILITIES FUND	1,877.62	6.30	0.00	1,883.92
4142	SUSANVILLE BUILDING BOND	968,610.17	3,252.23	-4,025.00	967,837.40
4145	FORT SAGE TAX OVERRIDE	3,708.96	12.45	0.00	3,721.41
4148	CHILD & FAMILY RESOURCES	225,332.73	125,836.48	-127,912.95	223,256.26
4149	FORT SAGE SPEC RESERVE/OUTLAY	3.84	0.01	0.00	3.85
4150	LASSEN HIGH CAFETERIA	-8,456.56	7,826.87	-10,783.40	-11,413.09
4151	WESTWOOD CAFETERIA	3,867.61	15,066.01	-9,515.49	9,418.13
4154	RICHMOND DEVELOPER FEES	23,761.88	79.79	-500.00	23,341.67
4155	LASSEN HIGH DEVELOPER FEES	57,466.39	1,115.60	-76.00	58,505.99
4156	WESTWOOD DEVELOPER FEES	51,783.19	173.87	0.00	51,957.06
4157	JANESVILLE DEVELOPER FEES	1,136.67	3.82	0.00	1,140.49
4158	JOHNSTONVILLE DEVELOPER FEES	32,791.65	1,804.88	0.00	34,596.53
4159	SHAFFER DEVELOPER FEES	51.47	2.73	0.00	54.20
4160	SUSANVILLE DEVELOPER FEES	111,469.20	379.22	-200.00	111,648.42
4162	SUSANVILLE SCHOOL CAFETERIA	106,335.78	6,754.19	-38,251.48	74,838.49
4163	ERAF-ED REV AUGMENTATION FUND	1,360,126.40	81,491.31	-3,908,914.93	-2,467,297.22
4165	LASSEN HIGH ADULT EDUCATION	-8,048.51	0.00	-3,844.80	-11,893.31
4172	FORT SAGE-PRISON MITIGATION	17.72	0.06	0.00	17.78
4176	BIG VALLEY ADULT EDUCATION	8,253.80	7,515.95	-1,989.68	13,780.07
4178	LCCD OTHER TRUST FUND	54,393.20	255.84	0.00	54,649.04
4180	LASSEN COLLEGE CAFETERIA FUND	0.01	0.00	0.00	0.01

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4182	JANESVILLE TAX COLLECTION 96	24,218.95	34,276.54	0.00	58,495.49
4183	RICHMOND TAX COLLECTION 96	14,055.17	32,943.70	0.00	46,998.87
4184	WESTWOOD TAX COLLECTION 96	108,074.29	1,963.96	-750.00	109,288.25
4186	SHAFFER ST SCH BLDG MODERNIZ.	6.86	0.03	0.00	6.89
4191	COUNTY SCHOOL PASS - THROUGH	791,255.02	2,555,830.39	-2,548,892.88	798,192.53
4192	WESTWOOD-RETIREE BENEFITS	260.83	0.88	0.00	261.71
4193	FORT SAGE CAFETERIA	8,360.22	5,739.40	-6,719.74	7,379.88
4195	DEFERRED MAINTENANCE FUND	206,317.33	722.73	0.00	207,040.06
4199	DEFERRED MAINTENANCE	11.03	0.03	0.00	11.06
4200	SPECIAL RESERVE	438,941.13	1,473.80	0.00	440,414.93
4205	SPECIAL RESERVE FUND #2	1,766,602.32	5,931.59	0.00	1,772,533.91
4206	WESTWOOD COUNTY SCHL FACILITY	8,077.20	27.12	0.00	8,104.32
4207	JOHNSTONVILLE CO SCH FACILITY	16,555.86	55.59	0.00	16,611.45
4208	CO SCHOOL SELF INSURANCE	211.40	0.71	0.00	212.11
4210	SELF INSURANCE	401.03	1.34	0.00	402.37
4211	FUTURE RETIREE MEDICAL	1,122,348.51	3,768.42	0.00	1,126,116.93
4213	LONG VALLEY CHARTER SCHOOL	15,486.31	69,144.08	-48,213.76	36,416.63
4218	WESTWOOD EQUIP. REPAIR	25.83	0.09	0.00	25.92
4219	COUNTY SCHOOL EQUIPMENT	41,392.84	185.33	0.00	41,578.17
4220	SPECIAL RESERVE CAPITAL	4,088.79	13.73	0.00	4,102.52
4221	SCHOLARSHIP & LOAN	71,963.20	431.07	0.00	72,394.27
4222	PUPIL TRANSPORTATION EQUIP	51,296.98	172.24	0.00	51,469.22
4223	WESTWOOD CHARTER SCHOOL	14,501.59	115.84	0.00	14,617.43
4227	SPECIAL RESERVE FUND	212,626.91	713.92	0.00	213,340.83
4231	#17 SPECIAL RESERVE	15.46	0.05	0.00	15.51

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4234	STUDENT REPRESENTATION FEE	1,887.38	1,468.24	0.00	3,355.62
4236	SP RES- OTHER THAN CAP OUTLAY	144,368.80	484.74	0.00	144,853.54
4237	RETIREE MEDICAL BENEFITS	223,717.61	751.16	0.00	224,468.77
4239	DEVELOPER FEE REFUND	24,046.35	80.73	0.00	24,127.08
4240	COUNTY SCHOOL FACILITIES FUND	108,618.25	364.69	0.00	108,982.94
4242	RAVENDALE TERMO CHARTER	29,999.20	100.73	0.00	30,099.93
4245	CAPITAL FACILITIES FUND	14,879.12	49.95	0.00	14,929.07
4247	SUSANVILLE SD DEBT SERVICE FUN	123,274.97	174,103.65	-1,590.00	295,788.62
4250	NEW DAY ACADEMY	1,321.57	4.44	0.00	1,326.01
4254	COUNTY SCHOOL FACILITY FUND 35	0.24	0.00	0.00	0.24
4255	09 CHARTER SCHOOL	1,493,515.46	52,901.96	-71,590.57	1,474,826.85
4256	RAVENDALE SPECIAL RESERVE	27,144.94	91.14	0.00	27,236.08
4258	CHILD DEVELOPMENT RESERVE	303.70	1.02	0.00	304.72
4259	SHAFFER SCHOOL ADULT EDUCATION	15,048.15	49.93	-3,844.57	11,253.51
4260	Long Valley Charter-Susanville	10,145.80	125,078.02	-124,978.20	10,245.62
OVERALL TOTAL		87,352,926.79	43,941,258.78	-42,813,748.12	88,480,437.45