

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 May 2018. The amount of **\$87,860,277.12** is the total amount of money on hand on the said date, **May 31, 2018**.

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


Treasurer of Lassen County

Cash on Hand

Investment Maturity Report – End of day 05/31/2018	\$82,840,343.62
Cash on hand – End of day 05/31/2018	\$ 2,217.81
Checking account – End of day 05/31/2018	<u>\$ 5,017,715.69</u>
	<u>\$87,860,277.12</u>

For reconciliation between cash on hand and County Financial System see attached sheet.

The undersigned Auditor of County of Lassen, State of California, pursuant to Government Code Section 27062, hereby acknowledges receipt from the County Treasurer of said State and County of all checks and warrants cashed by said Treasurer from May 1, 2018, through May 31, 2018.


Auditor – Controller of Lassen County

6/5/18
Date

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

CASH ON HAND

INVESTMENT MATURITY REPORT - END OF DAY 05/31/2018
 CASH ON HAND - END OF DAY 05/31/2018
 CHECKING ACCOUNT - END OF DAY 05/31/2018

\$82,840,343.62
 \$2,217.81
 \$5,017,715.69
\$87,860,277.12

RECONCILIATION FROM CASH ON HAND TO COUNTY FINANCIAL SYSTEM

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

(\$263,400.32)
 \$0.00
 (\$103,574.99)
 \$0.00
 \$0.00
 \$80.00
 \$0.00
 \$0.00
\$87,493,381.81

BALANCE

END OF THE MONTH FUND BALANCES AS OF MAY 31, 2018 - COUNTY FINANCIAL SYSTEM

\$87,493,381.81
0.00

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

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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0050	INVESTMENT TRACKING	-299,861.71	0.00	0.00	-299,861.71
0100	GENERAL FUND	-567,626.28	482,657.53	-1,288,179.08	-1,373,147.83
0101	GENERAL RESERVE	1,493,400.83	0.00	0.00	1,493,400.83
0104	INTERNAL SERVICES	777,271.61	5,047.59	-74,883.58	707,435.62
0107	CCC CONTRACTS	-99,556.56	0.00	-67,533.25	-167,089.81
0108	CONTRACTS-DIST ATTORNEY	-42,989.87	100.66	-24,311.34	-67,200.55
0110	HEALTH & HUMAN SERVICES	4,467,452.45	247,837.52	-1,214,518.29	3,500,771.68
0111	CONTRACTS FUND SHERIFF	149,347.03	0.00	-39,289.43	110,057.60
0115	H & H SERVICES CONTRACTS/GRANT	31,787.59	0.00	-23,593.31	8,194.28
0118	FISH & GAME	1,005.88	1,010.14	0.00	2,016.02
0119	ACCUMMLATIVE CAPITAL OUTLAY	639,125.46	0.00	0.00	639,125.46
0120	WELFARE ADMINISTRATION	3,683,304.36	212,761.61	-678,106.49	3,217,959.48
0121	WELFARE ASSISTANCE	5,991,026.49	346,416.09	-452,675.02	5,884,767.56
0122	ROAD	1,094,505.70	1,468,294.82	-514,570.18	2,048,230.34
0123	CEMETERY	196,714.25	1,135.00	-10,828.95	187,020.30
0124	AVIATION	415,276.25	0.00	-2,103.39	413,172.86
0125	TRIAL COURT FUNDING	15,514.36	92,002.89	-91,778.83	15,738.42
0126	CRIMINAL JUSTICE FAC.CONST.	188,482.13	9,896.02	0.00	198,378.15
0127	COURTHOUSE CONSTRUCTION	397,362.93	5,433.02	0.00	402,795.95
0128	LOCAL TRANSPORTATION FUND	421,806.09	0.00	-17,858.13	403,947.96
0130	LOCAL PUBLIC SAFETY FUND	1,554,639.76	775,551.32	-1,474,311.50	855,879.58
0131	SUPPLEMENTAL LAW ENFORCEMENT	446,682.83	72,840.64	-425,540.90	93,982.57
0132	INMATE WELFARE FUND - STATE	25,369.24	0.00	-8,755.72	16,613.52
0133	FOR INMATE WELFARE-COUNTY	122,859.96	13,069.12	-8,340.77	127,588.31
0134	NARCOTICS ASSET FORFEITURE	8,845.52	0.00	0.00	8,845.52

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0135	FLEET MAINTENANCE	1,193,161.20	119,424.33	-241,011.25	1,071,574.28
0136	EMERGENCY SERVICES	125,387.51	0.00	0.00	125,387.51
0137	PROPERTY TAX DELINQUENT COSTS	17,802.07	43,466.50	-33,533.31	27,735.26
0138	COUNTY LOCAL REVENUE	729,821.20	560,196.86	-87,487.46	1,202,530.60
0140	GENERAL CONTRACTS	74,359.36	93,095.76	-48,311.97	119,143.15
0141	SUSANVILLE RANCH PROJECTS	7,206.02	26,565.00	-11,518.09	22,252.93
0142	USDA/ TITLE 3	110,643.41	108,142.98	0.00	218,786.39
0145	PROBATION	581,514.75	272,105.81	-256,450.86	597,169.70
0146	VITAL & HEALTH STATISTICS	81,745.51	644.45	-48.79	82,341.17
0147	RECORDER MICROGRAPHICS	153,740.09	649.00	0.00	154,389.09
0148	RECORDERS MODERNIZATION	151,107.97	1,445.00	-11.78	152,541.19
0149	RECORDERS AB130 FUND	22,149.44	2,909.00	0.00	25,058.44
0150	CAPITAL PROJECTS	33,850.88	0.00	0.00	33,850.88
0151	CAPITAL PROJECTS C.O.P.	757,583.17	0.00	0.00	757,583.17
0153	JAIL FACILITY CONST	8,062.25	0.00	-3,910.00	4,152.25
0164	MENTAL HEALTH SERVICES ACT	2,212,753.57	323,138.22	-184,793.20	2,351,098.59
0165	MENTAL HEALTH/SALES TAX REALI	897,401.70	91,184.00	-7,838.50	980,747.20
0166	SOCIAL SERVICES TAX REALIGN	1,517,599.70	222,254.86	0.00	1,739,854.56
0167	HEALTH/SALES TAX REALIGN	382,953.04	138,635.00	-20.00	521,568.04
0169	TOBACCO SETTLEMENT	378,569.14	0.00	-280,000.00	98,569.14
0170	DEBT SERVICE FUND	1,000.94	301,000.00	-300,213.50	1,787.44
0174	GEO THERMAL	283,376.01	1,894.65	0.00	285,270.66
0175	FAIR	-47,378.33	44,436.27	-113,557.99	-116,500.05
0180	SELF INSURANCE RESERVE	-458.77	1,000.00	0.00	541.23
0181	LOSS PREVENTION FUND	16,699.94	0.00	0.00	16,699.94

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0182	NARCOTICS TASK FORCE	140,463.24	5,076.94	-20,441.43	125,098.75
0183	FAIRGROUND IMPROVEMENT FUND	130,593.58	64,895.92	-65,045.00	130,444.50
0185	CCF EQUIPMENT REPLACEMENT	-30,710.53	0.00	-25,260.90	-55,971.43
0200	BIEBER LIGHTING	30,097.06	50.94	-626.80	29,521.20
0201	BIG VALLEY FIRE DISTRICT	11,329.98	558.11	-2,598.96	9,289.13
0202	BIG VALLEY PEST ABATEMENT	177,196.30	821.95	-2,049.00	175,969.25
0203	CLEAR CREEK CSD - WATER	64,469.91	9,402.88	-2,510.20	71,362.59
0204	DOYLE FIRE DISTRICT	28,902.97	1,091.11	-3,196.61	26,797.47
0205	HONEY LAKE RESOURCES	1.66	0.00	0.00	1.66
0206	JANESVILLE FIRE DISTRICT	712,757.84	4,174.86	-15,146.96	701,785.74
0207	LASSEN COUNTY WATER WORKS	26,697.99	12,961.24	-5,706.94	33,952.29
0208	LASSEN/MODOC FLOOD CONTROL	152,457.46	500.45	-362.12	152,595.79
0209	LITTLE VALLEY COMM SERV. DIST	12,341.30	42.25	-876.61	11,506.94
0210	MILFORD FIRE DISTRICT	66,044.90	587.43	-547.01	66,085.32
0211	MADELINE FIRE DISTRICT	9,459.26	170.07	-3,013.35	6,615.98
0212	NORTHWEST LASSEN FIRE DISTRICT	47,519.08	0.00	0.00	47,519.08
0213	PIT RESOURCES DISTRICT	22,860.92	0.00	-136.34	22,724.58
0214	STANDISH/LITCHFIELD FIRE DIST	156,037.11	2,812.19	-22,559.22	136,290.08
0215	SUSAN RIVER FIRE DISTRICT	365,394.08	76,524.60	-12,580.91	429,337.77
0216	STONE/BENGARD COMM SER DIST	114,398.57	417.72	-551.59	114,264.70
0217	SUSAN RIVER FIRE DEVELOP FEES	35,806.05	393.68	0.00	36,199.73
0218	WEST PATTON VILLAGE CSD	1,221.94	0.00	-1,221.94	0.00
0219	WESTWOOD HOSPITAL DISTRICT	7,076.88	0.00	0.00	7,076.88
0220	STONE/BENGARD SEWER TRUST	112,992.98	0.00	-961.46	112,031.52
0222	SPALDING CSD-ADMIN	-19,654.79	180.00	-10,874.63	-30,349.42

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0223	CLEAR CREEK CSD - FIRE	62,989.74	1,417.62	-3,368.60	61,038.76
0224	LAKE FOREST FIRE DISTRICT	78,774.22	1,044.31	-1,116.25	78,702.28
0225	SPAULDING CSD	15,320.92	5,215.55	-2,926.05	17,610.42
0227	SPAULDING CSD - SEWER	65,838.07	14,481.13	-18,604.62	61,714.58
0228	STANDISH LITCHFIELD FIRE DEV.	50,881.06	0.00	0.00	50,881.06
0229	JANESVILLE DEVELOPER FEES	14,783.94	1,325.20	0.00	16,109.14
0230	MILFORD FIRE DISTRICT DEV FEES	6,650.03	0.00	0.00	6,650.03
0231	RECREATION FUND	-688.84	245.00	-100.00	-543.84
0235	DOYLE F.D. DEVELOPMENT FEES	10,977.70	0.00	0.00	10,977.70
0236	STONES BENGARD CAPITAL IMPROV	27,203.04	2,213.75	0.00	29,416.79
0415	FOUNDATION TRUST FUND	122,067.90	0.00	0.00	122,067.90
0528	CHILD SUPPORT SERVICES	197,984.30	88,296.09	-110,713.28	175,567.11
0531	COUNTY CHILDRENS FUND	26,683.26	327.60	-3,100.00	23,910.86
0536	HONEY LAKE VALLEY RECREATION	101,636.92	28,349.01	-34,520.11	95,465.82
0538	HONEY LAKE TV	51,021.19	565.67	-10,745.02	40,841.84
0570	LASSEN TRANSIT SERVICE	314,715.71	22,264.38	-83,678.64	253,301.45
0571	LOCAL TRANSPORTATION FUND	1,303,894.13	93,616.66	0.00	1,397,510.79
0572	STATE TRANSIT ASSISTANCE FUND	9,537.20	899.60	-1,799.20	8,637.60
0573	LC TC-PROPOSITION 1B	526,626.81	5,099.60	-16,574.50	515,151.91
0574	LC Transit Admin	107,291.09	28,947.59	-22,142.53	114,096.15
0585	SOLID WASTE	1,139,502.47	196,215.07	-121,551.65	1,214,165.89
0586	S W CAPITAL IMPROVEMENT FUND	543,804.80	0.00	0.00	543,804.80
3000	AUDITOR'S TRUST	61,103.23	153,510.77	-112,400.00	102,214.00
3001	CLERK'S TRUST	52,239.59	245.60	0.00	52,485.19
3004	LIBRARY TRUST	49,044.83	1,535.14	-918.81	49,661.16

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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	35,612.97	0.00	0.00	35,612.97
3009	RECORDER'S TRUST	36,593.15	41,599.02	-22,321.45	55,870.72
3013	ROAD COMMISSIONERS TRUST	4,000.00	0.00	0.00	4,000.00
3016	TAX COLLECTOR REFUND TR	26,706.02	873.13	-17,174.25	10,404.90
3017	TAX COLLECTOR SUSPENSE	7,157.35	0.00	-956.36	6,200.99
3018	TAX COLL SUSP MOBILE HOME TR	1,063.92	669.90	0.00	1,733.82
3020	GROUP INSURANCE TR	20,013.03	2,971.00	-13,595.00	9,389.03
3028	DELINQUENT TAX SALES TR	199,526.25	144,038.59	-513.34	343,051.50
3030	DISTRICT ATTORNEY TRUST	7,701.11	398.62	0.00	8,099.73
3032	FAITHFUL PERFORMANCE TR	14,677.57	0.00	0.00	14,677.57
3035	HOMEOWNERS- HOPTR TRUST	175,105.35	53,912.85	0.00	229,018.20
3042	INTEREST TRUST	136,576.09	108,942.77	0.00	245,518.86
3044	LASSEN CO. WTR WORKS BOND	1,676.86	14.30	0.00	1,691.16
3046	LAW LIBRARY TRUST	30,988.98	1,949.22	-488.56	32,449.64
3047	LEAVITT LAKE CSD TRUST	4,793.81	258.40	-5,310.61	-258.40
3054	MODOC COUNTY TRUST	74,697.17	585.50	-65,393.65	9,889.02
3055	PAYROLL TRUST	98,182.88	3,454,188.72	-3,258,758.30	293,613.30
3059	SECURED ABS	716,051.24	257,220.84	-489,569.84	483,702.24
3061	SHASTA COUNTY TRUST	305,564.29	2,899.44	-247,978.20	60,485.53
3064	STONES LANDING TRUST	0.06	0.00	0.00	0.06
3066	CITY OF SUSANVILLE TRUST	1,149,911.18	34,794.23	-65,388.92	1,119,316.49
3068	SUSVL CONS SANITARY DIST	0.00	5,602.09	-11,204.18	-5,602.09
3071	TULE IRRIGATION TRUST	2,363.00	0.00	0.00	2,363.00
3073	CURRENT UNSECURED TRUST	4,034.33	1,365.86	0.00	5,400.19
3074	PRIOR UNSECURED TAX TR	59,545.21	424.82	0.00	59,970.03

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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3075	WATERMASTER AREA CHARGE	4,678.00	0.00	0.00	4,678.00
3077	WESTWOOD COMM SERV DIST	67,378.89	3,381.16	-72,712.17	-1,952.12
3090	SUPPLEMENTAL UNAPPORTION	47,924.75	12,320.62	0.00	60,245.37
3097	COURT STATE/CITY FINES	18,371.35	5,037.29	-8,136.23	15,272.41
3115	SUPPLEMENTAL REFUND FUND	-27,285.69	0.00	-88.02	-27,373.71
3128	FIRENET LASSEN TRUST	189,803.95	2,056.00	-22,525.44	169,334.51
3129	SELF INSURANCE TRUST	31,789.98	4,152.94	-23,425.79	12,517.13
3130	LOCAL PUBLIC SAFETY-AUG	0.00	173,766.64	-173,766.64	0.00
3150	TAX COLLECTOR OVER/SHORT	-419.81	71.25	-48.56	-397.12
3155	UNAPPORTIONED-2ND	0.00	876.68	0.00	876.68
3156	UNAPPORTIONED-MAY/JUNE	219,296.17	306,218.81	-2,122.08	523,392.90
3174	LONG VALLEY GRDWATER TR	155.87	0.00	0.00	155.87
3187	DA-ASSET FORFEITURE TR	13,126.18	0.00	0.00	13,126.18
3210	AUDITOR/DUE STATE TRUST	22,289.72	6,200.00	0.00	28,489.72
3214	CCF INMATE PAY	1,202.16	0.00	0.00	1,202.16
3219	HDBG RLF	31,756.24	653.11	0.00	32,409.35
3221	L.C.SOLID WASTE CLOSURE	538,807.76	4,953.39	0.00	543,761.15
3223	AUTO WARR.TR. JUSTICE COURT	49,141.25	541.74	0.00	49,682.99
3226	COLLECTIONS	53,066.02	20,025.82	-53,560.05	19,531.79
3227	COLLECTIONS TRUST	3,516.10	704.12	0.00	4,220.22
3236	SUSANVILLE/VEHICLE CODE FINE	1,052.34	749.83	-1,533.47	268.70
3238	TAX LOSSES RESERVE	271,889.90	167,285.71	-2,172.40	437,003.21
3239	TAX RESOURCE FUND	837,865.29	223,189.12	0.00	1,061,054.41
3252	COLLECTIONS RESTITUTION	24,496.41	5,176.46	-2,878.74	26,794.13
3254	SMIP/FILM FEES TRUST	16.33	63.18	0.00	79.51

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3269	GENERAL SERVICES TR-DENTAL	100,806.49	39,515.00	-20,094.89	120,226.60
3274	TAX REFUND TRUST	141.86	0.00	-336.82	-194.96
3285	REDEMPTION FUND 1995-1	-22.68	0.00	0.00	-22.68
3287	RECORDER OVER/SHORT FUND	3,191.56	114.00	0.00	3,305.56
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	29,717.83	475.00	-40.00	30,152.83
3302	SPALDING CSD-RECREATION	1,223.90	0.00	0.00	1,223.90
3303	FILM COMMISSION TRUST	3,614.20	0.00	0.00	3,614.20
3304	ESTATE OF ANNA TILLER	371.34	0.00	0.00	371.34
3313	RECORDING FEE/T.C. TRUST	1,733.82	1,227.85	-54.10	2,907.57
3316	DOJ FINGERPRINTS	28,436.18	8,863.09	-748.00	36,551.27
3320	CA CHILDREN PROP 10	581,885.02	13,033.49	-70,919.46	523,999.05
3323	TEENS-ADP	8,276.25	0.00	0.00	8,276.25
3333	RECORDER PREPAYMENT TRUST	2,349.08	675.00	-216.00	2,808.08
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	12,768.93	0.00	0.00	12,768.93
3362	BATTERED WOMENS SHELTER	6,820.62	338.99	0.00	7,159.61
3364	SALES & USES TAX COMPENSATION	-0.46	0.00	0.00	-0.46
3365	DNA PENALTY ASSESSMENT	6,169.05	2,388.66	-6,227.03	2,330.68
3366	DNA ASSESSMENT-COUNTY SHARE	190,000.82	4,330.27	0.00	194,331.09
3367	MENTAL HEALTH SERVICES ACT	804,579.00	0.00	0.00	804,579.00
3369	HALLELUJAH JUNCTION FIRE PROTE	3,356.85	1,926.01	-133.10	5,149.76

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3370	UNIFORM CIVIL FEES TRUST	22.35	0.00	0.00	22.35
3371	PACE TRUST	-25.06	0.00	0.00	-25.06
3373	RECORDING FEES SOCIAL SERVICES	81.00	75.00	0.00	156.00
3374	SPALDING BOND-REDEMPTION FUND	174,338.56	1,431.29	-2,353.33	173,416.52
3376	SCSD BOND-DEBT SERVICE RESERVE	302.65	0.00	0.00	302.65
3378	SUSAN RIVER WATERMASTER	58,879.21	0.00	-3,210.21	55,669.00
3379	PENNIES FOR THE POOL	28,349.01	0.00	-28,349.01	0.00
3380	ABANDONED VEHICLE ABATEMENT TR	1,605.80	0.00	0.00	1,605.80
3382	ST. BUILDING PERMIT SURCHARGE	41.32	61.00	0.00	102.32
3383	SPALDING CAPITAL IMP FEE TRUST	181,627.65	464.76	0.00	182,092.41
3384	NON RESIDENT W/H TRUST	-4,328.95	431.25	0.00	-3,897.70
3386	OPEB PASS THRU	-455,282.68	250,376.00	0.00	-204,906.68
3390	STATE TAXES PASS THRU	-0.22	0.00	0.00	-0.22
3391	DNA Additionally Penalty Assmt	21,895.94	8,461.50	-22,553.60	7,803.84
3392	CSS CASH PAYMENTS ACCOUNT	-450.56	811.00	-811.00	-450.56
3393	AIR POLLUTION PASS THRU	5,605.75	0.00	-5,605.75	0.00
3394	ANIMAL SHELTER FEES- CITY	40.00	0.00	0.00	40.00
3395	NSF CHECK PROGRAM TRUST	3,037.72	84.54	0.00	3,122.26
3396	CDBG PROGRAM INCOME	0.45	0.00	0.00	0.45
3397	HOME - PROGRAM INCOME	1,553,074.93	0.00	0.00	1,553,074.93
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	5,024.30	0.00	0.00	5,024.30
3403	COURTS PASS-THROUGH TRUST	4,650.95	72,594.21	-71,760.15	5,485.01

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3404	TRAFFIC AMNESTY	1.37	3.19	-1.37	3.19
3405	SPALDING SEWER CAP REPL FUND	439,999.09	0.00	0.00	439,999.09
3406	SOUTHERN CASCADE CSD PASS THRU	39,990.08	2,488.94	0.00	42,479.02
3407	HERLONG PUD	20,098.74	12,554.19	-1,156.39	31,496.54
3408	PUBLIC GUARDIAN CLIENT FUNDS	78,162.77	0.00	-734.03	77,428.74
3409	CALCARD PASSTHRU	-24,923.54	20,649.59	-26,844.41	-31,118.36
3410	CALPERS UNFUNDED PENSION LIAL	-489,719.78	556,046.52	0.00	66,326.74
3412	REFUNDS - TRUST ACCOUNT	1,723.94	1,623.50	-1,619.76	1,727.68
4000	BIG VALLEY SCHOOL	1,670,700.99	198,875.79	-216,253.07	1,653,323.71
4001	BIG VALLEY SPECIAL RESERVE	1,095.29	0.00	0.00	1,095.29
4003	JANESVILLE SCHOOL	521,861.16	208,727.86	-265,087.48	465,501.54
4005	JOHNSTONVILLE SCHOOL	696,755.17	118,291.15	-143,738.24	671,308.08
4007	LASSEN COMMUNITY COLLEGE	4,882,983.46	2,206,219.18	-1,783,827.02	5,305,375.62
4011	LASSEN COLLEGE DORM FUND	-60,088.86	34,369.41	-31,372.00	-57,091.45
4015	LASSEN UNION HIGH SCHOOL	4,497,134.60	346,246.53	-810,517.18	4,032,863.95
4016	LASSEN HIGH DEFERRED MAIN	395,736.49	121,282.00	-5,240.50	511,777.99
4018	LASSEN HIGH TRANSPORTATION	114,740.02	0.00	0.00	114,740.02
4020	RAVENDALE SCHOOL	806,765.18	8,581.20	-15,423.52	799,922.86
4021	RICHMOND SCHOOL	1,521,060.81	140,024.96	-160,749.60	1,500,336.17
4022	RICHMOND DEFERRED MAINTENANCE	49,733.70	0.00	0.00	49,733.70
4023	SHAFFER UNION SCHOOL	691,127.25	81,780.80	-182,880.49	590,027.56
4025	SUSANVILLE ELEMENTARY SCHOOL	7,507,933.79	372,551.44	-751,829.86	7,128,655.37
4026	SUSANVILLE DEFERRED MAINTENANC	1,456.15	0.00	0.00	1,456.15
4027	WESTWOOD UNIFIED SCHOOL	986,000.55	51,108.10	-239,555.96	797,552.69
4028	WESTWOOD DEFERRED MAINTENANCE	4,887.48	0.00	0.00	4,887.48

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4029	COUNTY SCHOOL SERVICE	3,448,970.51	676,436.00	-785,761.20	3,339,645.31
4035	JANESVILLE CAFETERIA	27,498.41	12,020.30	-9,898.42	29,620.29
4036	JOHNSTONVILLE CAFETERIA	3,154.15	8,138.95	-11,912.76	-619.66
4038	RAVENDALE CAFETERIA	2,584.36	0.00	0.00	2,584.36
4039	RICHMOND CAFETERIA	3,282.66	4,505.47	-3,878.46	3,909.67
4040	SHAFFER UNION SCHOOL CAFETERIA	45,958.44	10,354.16	-8,440.37	47,872.23
4041	BIG VALLEY CAFETERIA	12,369.38	8,448.17	-8,414.66	12,402.89
4058	SUSANVILLE ELEMENTARY BUILDING	68.25	0.00	0.00	68.25
4073	JOHNSTONVILLE BOND	0.01	0.00	0.00	0.01
4076	LASSEN COLLEGE DORM BOND	1,080.33	0.00	0.00	1,080.33
4081	RICHMOND BOND	3,434.45	0.00	0.00	3,434.45
4082	RICHMOND TAX OVERRIDE	15,095.82	0.00	0.00	15,095.82
4085	SUSANVILLE ELEMENTARY BOND	2,308.06	0.00	0.00	2,308.06
4095	FOREST RESERVE TRUST	51,063.08	667,523.74	-179,301.23	539,285.59
4096	SPECIAL RESERVE SCHOOL SERVICE	767,609.68	0.00	0.00	767,609.68
4105	LASSEN COLLEGE CHILD DEVELOPMT	-6,062.74	47,572.37	-51,546.90	-10,037.27
4113	WESTWOOD SPECIAL RESERVE	21.59	0.00	0.00	21.59
4120	BIG VALLEY DEFERRED MAINTENANC	334.15	0.00	0.00	334.15
4121	LASSEN COLLEGE-ASSOC STUD BODY	1,925.17	13.00	-1,040.13	898.04
4122	FORT SAGE UNIFIED SCHOOL	2,972,400.16	111,526.80	-239,907.53	2,844,019.43
4123	RICHMOND SPECIAL RESERVE	193,493.38	0.00	0.00	193,493.38
4124	JOHNSTONVILLE DEFERRED MNT	122,098.06	0.00	0.00	122,098.06
4125	FORT SAGE DEFERRED MAINTENANCE	7,834.41	0.00	0.00	7,834.41
4130	LCC-STUDENT CLUBS	60,476.30	649.96	-4,771.81	56,354.45
4132	JANESVILLE DEFERRED MAINTENANC	3,446.11	0.00	0.00	3,446.11

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4133	LCC-FOUNDATION/BOOSTERS	26,184.07	6,264.00	-4,768.07	27,680.00
4134	LCC BOOKSTORE	-214,178.53	35,713.91	-55,889.97	-234,354.59
4135	LCC CAPITAL OUTLAY	314,664.13	0.00	0.00	314,664.13
4138	SCHOOL FACILITIES FUND	1,883.92	0.00	0.00	1,883.92
4142	SUSANVILLE BUILDING BOND	967,837.40	0.00	0.00	967,837.40
4145	FORT SAGE TAX OVERRIDE	3,721.41	0.00	0.00	3,721.41
4148	CHILD & FAMILY RESOURCES	223,256.26	121,029.81	-121,224.76	223,061.31
4149	FORT SAGE SPEC RESERVE/OUTLAY	3.85	0.00	0.00	3.85
4150	LASSEN HIGH CAFETERIA	-11,413.09	1,414.55	-10,285.64	-20,284.18
4151	WESTWOOD CAFETERIA	9,418.13	0.00	-9,826.37	-408.24
4154	RICHMOND DEVELOPER FEES	23,341.67	0.00	-2,254.94	21,086.73
4155	LASSEN HIGH DEVELOPER FEES	58,505.99	0.00	0.00	58,505.99
4156	WESTWOOD DEVELOPER FEES	51,957.06	0.00	0.00	51,957.06
4157	JANESVILLE DEVELOPER FEES	1,140.49	0.00	0.00	1,140.49
4158	JOHNSTONVILLE DEVELOPER FEES	34,596.53	0.00	0.00	34,596.53
4159	SHAFER DEVELOPER FEES	54.20	0.00	0.00	54.20
4160	SUSANVILLE DEVELOPER FEES	111,648.42	0.00	0.00	111,648.42
4162	SUSANVILLE SCHOOL CAFETERIA	74,838.49	10,826.60	-48,327.81	37,337.28
4163	ERAF-ED REV AUGMENTATION FUND	-2,467,297.22	0.00	0.00	-2,467,297.22
4165	LASSEN HIGH ADULT EDUCATION	-11,893.31	26,512.69	-18,536.59	-3,917.21
4172	FORT SAGE-PRISON MITIGATION	17.78	0.00	0.00	17.78
4176	BIG VALLEY ADULT EDUCATION	13,780.07	0.00	-1,469.31	12,310.76
4178	LCCD OTHER TRUST FUND	54,649.04	0.00	-208.97	54,440.07
4180	LASSEN COLLEGE CAFETERIA FUND	0.01	0.00	0.00	0.01
4182	JANESVILLE TAX COLLECTION 96	58,495.49	99.49	-795.00	57,799.98

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4183	RICHMOND TAX COLLECTION 96	46,998.87	84.07	0.00	47,082.94
4184	WESTWOOD TAX COLLECTION 96	109,288.25	948.11	0.00	110,236.36
4186	SHAFFER ST SCH BLDG MODERNIZ.	6.89	0.00	0.00	6.89
4191	COUNTY SCHOOL PASS - THROUGH	798,192.53	2,592,999.97	-2,499,200.26	891,992.24
4192	WESTWOOD-RETIREE BENEFITS	261.71	0.00	0.00	261.71
4193	FORT SAGE CAFETERIA	7,379.88	0.00	-7,073.80	306.08
4195	DEFERRED MAINTENANCE FUND	207,040.06	24,000.00	-4,619.00	226,421.06
4199	DEFERRED MAINTENANCE	11.06	0.00	0.00	11.06
4200	SPECIAL RESERVE	440,414.93	0.00	0.00	440,414.93
4205	SPECIAL RESERVE FUND #2	1,772,533.91	0.00	0.00	1,772,533.91
4206	WESTWOOD COUNTY SCHL FACILITY	8,104.32	0.00	0.00	8,104.32
4207	JOHNSTONVILLE CO SCH FACILITY	16,611.45	0.00	0.00	16,611.45
4208	CO SCHOOL SELF INSURANCE	212.11	0.00	0.00	212.11
4210	SELF INSURANCE	402.37	0.00	0.00	402.37
4211	FUTURE RETIREE MEDICAL	1,126,116.93	0.00	0.00	1,126,116.93
4213	LONG VALLEY CHARTER SCHOOL	36,416.63	51,003.60	-52,565.85	34,854.38
4218	WESTWOOD EQUIP. REPAIR	25.92	0.00	0.00	25.92
4219	COUNTY SCHOOL EQUIPMENT	41,578.17	0.00	0.00	41,578.17
4220	SPECIAL RESERVE CAPITAL	4,102.52	0.00	0.00	4,102.52
4221	SCHOLARSHIP & LOAN	72,394.27	239.25	-300.00	72,333.52
4222	PUPIL TRANSPORTATION EQUIP	51,469.22	0.00	0.00	51,469.22
4223	WESTWOOD CHARTER SCHOOL	14,617.43	0.00	-14,617.43	0.00
4227	SPECIAL RESERVE FUND	213,340.83	0.00	0.00	213,340.83
4231	#17 SPECIAL RESERVE	15.51	0.00	0.00	15.51
4234	STUDENT REPRESENTATION FEE	3,355.62	0.00	0.00	3,355.62

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4236	SP RES- OTHER THAN CAP OUTLAY	144,853.54	0.00	0.00	144,853.54
4237	RETIREE MEDICAL BENEFITS	224,468.77	0.00	0.00	224,468.77
4239	DEVELOPER FEE REFUND	24,127.08	0.00	0.00	24,127.08
4240	COUNTY SCHOOL FACILITIES FUND	108,982.94	0.00	0.00	108,982.94
4242	RAVENDALE TERMO CHARTER	30,099.93	0.00	0.00	30,099.93
4245	CAPITAL FACILITIES FUND	14,929.07	0.00	0.00	14,929.07
4247	SUSANVILLE SD DEBT SERVICE FUN	295,788.62	4,046.77	0.00	299,835.39
4250	NEW DAY ACADEMY	1,326.01	0.00	0.00	1,326.01
4254	COUNTY SCHOOL FACILITY FUND 35	0.24	0.00	0.00	0.24
4255	09 CHARTER SCHOOL	1,474,826.85	45,082.20	-53,143.10	1,466,765.95
4256	RAVENDALE SPECIAL RESERVE	27,236.08	0.00	0.00	27,236.08
4258	CHILD DEVELOPMENT RESERVE	304.72	0.00	0.00	304.72
4259	SHAFFER SCHOOL ADULT EDUCATION	11,253.51	0.00	-3,320.33	7,933.18
4260	Long Valley Charter-Susanville	10,245.62	194,992.20	-129,878.20	75,359.62
OVERALL TOTAL		88,480,437.45	21,514,400.91	-22,501,456.55	87,493,381.81