

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 July 2018. The amount of **\$87,087,612.69** is the total amount of money on hand on the said date, **July 31, 2018**.

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



Treasurer of Lassen County

Cash on Hand

Investment Maturity Report – End of day 07/31/2018
Cash on hand – End of day 07/31/2018
Checking account – End of day 07/31/2018

\$81,199,082.27
\$ 1,846.15
\$ 5,886,684.27
\$87,087,612.69

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 July 1, 2018, through July 31, 2018.



Auditor – Controller of Lassen County

8/6/18
Date

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

CASH ON HAND

INVESTMENT MATURITY REPORT - END OF DAY 07/31/2018

CASH ON HAND - END OF DAY 07/31/2018

CHECKING ACCOUNT - END OF DAY 07/31/2018

\$81,199,082.27
 \$1,846.15
 \$5,886,684.27
\$87,087,612.69

RECONCILIATION FROM CASH ON HAND TO COUNTY FINANCIAL SYSTEM

EBT ADJUSTMENT

DEPOSIT HOLD

NSF

BOE HOLD

CHILD SUPPORT TRANSFER

RETURN SETTLEMENT

DAILY PAID ADJUSTMENT

(\$296,971.80)
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
\$0.00
\$86,790,640.89

BALANCE

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

\$86,790,640.89
 0.00

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 JULY 2018

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0050	INVESTMENT TRACKING	44,536.58	0.00	-358,803.61	-314,267.03
0100	GENERAL FUND	1,071,995.87	681,061.83	-1,148,561.15	604,496.55
0101	GENERAL RESERVE	1,493,400.83	0.00	0.00	1,493,400.83
0104	INTERNAL SERVICES	631,121.09	11,416.41	-61,123.38	581,414.12
0107	CCC CONTRACTS	-122,291.35	0.00	-54,402.46	-176,693.81
0108	CONTRACTS-DIST ATTORNEY	-33,348.21	3,527.32	-17,339.09	-47,159.98
0110	HEALTH & HUMAN SERVICES	3,708,900.08	2,755,712.97	-1,107,067.20	5,357,545.85
0111	CONTRACTS FUND SHERIFF	122,133.98	2,368.92	-7,076.12	117,426.78
0115	H & H SERVICES CONTRACTS/GRANT	-18,275.79	224,296.11	-29,718.38	176,301.94
0118	FISH & GAME	1,909.90	0.00	0.00	1,909.90
0119	ACCUMULATIVE CAPITAL OUTLAY	650,987.14	1,701.90	-25,000.00	627,689.04
0120	WELFARE ADMINISTRATION	3,153,226.03	943,137.78	-938,848.53	3,157,515.28
0121	WELFARE ASSISTANCE	5,683,657.13	697,210.94	-622,520.53	5,758,347.54
0122	ROAD	2,618,338.72	443,141.25	-352,328.16	2,709,151.81
0123	CEMETERY	183,609.23	4,523.53	-12,267.52	175,865.24
0124	AVIATION	412,066.98	1,990.42	-1,563.19	412,494.21
0125	TRIAL COURT FUNDING	-12,368.70	111,850.39	-58,936.22	40,545.47
0126	CRIMINAL JUSTICE FAC.CONST.	202,815.00	5,240.73	0.00	208,055.73
0127	COURTHOUSE CONSTRUCTION	410,479.06	9,483.50	0.00	419,962.56
0128	LOCAL TRANSPORTATION FUND	395,789.43	5,637.98	-13,967.04	387,460.37
0130	LOCAL PUBLIC SAFETY FUND	64,357.79	968,179.82	-1,173,739.06	-141,201.45
0131	SUPPLEMENTAL LAW ENFORCEMENT	34,513.99	3,080.61	0.00	37,594.60
0132	INMATE WELFARE FUND - STATE	23,947.93	85.73	0.00	24,033.66
0133	FOR INMATE WELFARE-COUNTY	127,778.91	11,164.85	-8,882.68	130,061.08
0134	NARCOTICS ASSET FORFEITURE	1,145.77	32.48	0.00	1,178.25

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 JULY 2018

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0135	FLEET MAINTENANCE	1,086,528.14	101,323.10	-39,881.33	1,147,969.91
0136	EMERGENCY SERVICES	125,387.51	476.84	-54,076.58	71,787.77
0137	PROPERTY TAX DELINQUENT COSTS	27,735.26	4,914.24	-636.23	32,013.27
0138	COUNTY LOCAL REVENUE	2,110,072.29	773,452.84	-1,216,682.76	1,666,842.37
0140	GENERAL CONTRACTS	120,706.97	2,244.38	-4,663.18	118,288.17
0141	SUSANVILLE RANCH PROJECTS	50,384.80	10,946.51	-8,693.97	52,637.34
0142	USDA/ TITLE 3	218,786.39	557.17	0.00	219,343.56
0145	PROBATION	171,081.62	216,162.29	-207,867.90	179,376.01
0146	VITAL & HEALTH STATISTICS	82,662.47	970.69	-83.33	83,549.83
0147	REORDER MICROGRAPHICS	155,154.09	1,187.81	-293.25	156,048.65
0148	RECORDERS MODERNIZATION	154,473.19	2,117.43	0.00	156,590.62
0149	RECORDERS AB130 FUND	27,916.94	2,806.04	0.00	30,722.98
0150	CAPITAL PROJECTS	33,850.88	127.88	0.00	33,978.76
0151	CAPITAL PROJECTS C.O.P.	755,303.17	2,861.67	-32,872.50	725,292.34
0153	JAIL FACILITY CONST	2,020.50	0.00	0.00	2,020.50
0164	MENTAL HELATH SERVICES ACT	2,253,557.69	320,392.06	-1,099,086.21	1,474,863.54
0165	MENTAL HEALTH/SALES TAX REALI	1,260,641.20	94,708.51	-313,876.00	1,041,473.71
0166	SOCIAL SERVICES TAX REALIGN	2,096,033.00	236,824.06	-191,311.00	2,141,546.06
0167	HEALTH/SALES TAX REALIGN	753,171.98	61,733.82	-306,917.37	507,988.43
0169	TOBACCO SETTLEMENT	78,569.14	744.48	0.00	79,313.62
0170	DEBT SERVICE FUND	1,767.44	0.00	0.00	1,767.44
0174	GEOTHERMAL	290,772.43	5,262.95	0.00	296,035.38
0175	FAIR	-34,637.30	240,133.72	-169,106.36	36,390.06
0180	SELF INSURANCE RESERVE	541.23	84.76	0.00	625.99
0181	LOSS PREVENTION FUND	16,699.94	63.09	-480.00	16,283.03

08/01/18 11:37

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 JULY 2018

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0182	NARCOTICS TASK FORCE	95,213.69	3,038.79	-58,449.50	39,802.98
0183	FAIRGROUND IMPROVEMENT FUND	53,401.08	427.81	-6,195.40	47,633.49
0185	CCF EQUIPMENT REPLACEMENT	-49,455.65	2,324.35	-25,428.96	-72,560.26
0200	BIEBER LIGHTING	29,656.10	131.99	-562.82	29,225.27
0201	BIG VALLEY FIRE DISTRICT	9,906.52	254.63	-2,503.65	7,657.50
0202	BIG VALLEY PEST ABATEMENT	177,395.30	989.52	-2,968.55	175,416.27
0203	CLEAR CREEK CSD - WATER	67,263.29	9,297.26	-6,927.45	69,633.10
0204	DOYLE FIRE DISTRICT	27,193.50	1,872.92	-7,929.58	21,136.84
0205	HONEY LAKE RESOURCES	1.66	0.01	0.00	1.67
0206	JANESVILLE FIRE DISTRICT	692,601.84	7,208.71	-16,157.35	683,653.20
0207	LASSEN COUNTY WATER WORKS	33,084.16	13,890.64	-14,699.33	32,275.47
0208	LASSEN/MODOC FLOOD CONTROL	153,033.59	645.11	0.00	153,678.70
0209	LITTLE VALLEY COMM SERV. DIST	11,620.83	61.57	0.00	11,682.40
0210	MILFORD FIRE DISTRICT	66,224.56	12,685.68	-2,014.01	76,896.23
0211	MADELINE FIRE DISTRICT	6,964.29	95.15	-644.00	6,415.44
0212	NORTHWEST LASSEN FIRE DISTRICT	47,519.08	526.92	-0.88	48,045.12
0213	PIT RESOURCES DISTRICT	22,288.24	86.03	-273.62	22,100.65
0214	STANDISH/LITCHFIELD FIRE DIST	135,871.26	1,048.11	-68.04	136,851.33
0215	SUSAN RIVER FIRE DISTRICT	429,652.97	2,658.88	-42,373.75	389,938.10
0216	STONE/BENGARD COMM SER DIST	113,733.78	1,952.43	-1,328.13	114,358.08
0217	SUSAN RIVER FIRE DEVELOP FEES	36,199.73	817.97	0.00	37,017.70
0219	WESTWOOD HOSPITAL DISTRICT	7,076.88	26.73	0.00	7,103.61
0220	STONE/BENGARD SEWER TRUST	108,324.42	27,433.82	-1,973.92	133,784.32
0222	SPALDING CSD-ADMIN	8,610.28	70.00	-7,390.24	1,290.04
0223	CLEAR CREEK CSD - FIRE	58,167.26	1,247.58	-2,840.15	56,574.69

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 JULY 2018

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
0224	LAKE FOREST FIRE DISTRICT	76,776.69	2,393.28	-4,485.61	74,684.36
0225	SPAULDING CSD	93,636.15	1,645.08	-4,255.40	91,025.83
0227	SPAULDING CSD - SEWER	13,725.92	46,714.35	-6,659.73	53,780.54
0228	STANDISH LITCHFIELD FIRE DEV.	50,881.06	2,368.70	0.00	53,249.76
0229	JANESVILLE DEVELOPER FEES	16,467.30	4,322.66	0.00	20,789.96
0230	MILFORD FIRE DISTRICT DEV FEES	6,650.03	25.12	0.00	6,675.15
0231	RECREATION FUND	-3,050.35	638.80	-1,094.27	-3,505.82
0235	DOYLE F.D. DEVELOPMENT FEES	12,597.45	42.75	0.00	12,640.20
0236	STONES BENGARD CAPITAL IMPROV	29,416.79	105.62	0.00	29,522.41
0415	FOUNDATION TRUST FUND	126,105.46	461.78	0.00	126,567.24
0528	CHILD SUPPORT SERVICES	136,558.45	107,436.36	-71,480.09	172,514.72
0531	COUNTY CHILDRENS FUND	24,743.26	408.33	-1,068.48	24,083.11
0536	HONEY LAKE VALLEY RECREATION	102,642.63	386.45	-50,818.96	52,210.12
0538	HONEY LAKE TV	33,313.11	3,042.47	-44.90	36,310.68
0570	LASSEN TRANSIT SERVICE	126,428.94	81,110.00	-171,048.24	36,490.70
0571	LOCAL TRANSPORTATION FUND	1,471,434.68	71,203.30	-8,252.00	1,534,385.98
0572	STATE TRANSIT ASSISTANCE FUND	69,683.60	61,125.93	-73,505.00	57,304.53
0573	LCTC-PROPOSITION 1B	515,851.29	41,893.02	0.00	557,744.31
0574	LC Transit Admin	166,225.88	0.00	-50,647.17	115,578.71
0585	SOLID WASTE	1,250,577.65	215,253.97	-147,207.58	1,318,624.04
0586	S W CAPITAL IMPROVEMENT FUND	486,049.47	2,040.44	-1,715.98	486,373.93
3000	AUDITOR'S TRUST	187,402.22	105,723.52	-180,472.70	112,653.04
3001	CLERK'S TRUST	52,551.19	645.88	-2,280.75	50,916.32
3004	LIBRARY TRUST	49,661.16	4,372.04	-49,670.30	4,362.90
3007	PUBLIC ADM TRUST #3	35,612.97	134.54	0.00	35,747.51

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 JULY 2018

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3009	RECORDER'S TRUST	72,060.57	49,337.72	-22,274.57	99,123.72
3013	ROAD COMMISSIONERS TRUST	4,000.00	0.00	0.00	4,000.00
3016	TAX COLLECTOR REFUND TR	10,468.25	357.03	-371.68	10,453.60
3017	TAX COLLECTOR SUSPENSE	6,200.99	0.00	-402.53	5,798.46
3018	TAX COLL SUSP MOBILE HOME TR	2,546.96	1,374.00	0.00	3,920.96
3020	GROUP INSURANCE TR	12,842.03	4,903.00	0.00	17,745.03
3028	DELINQUENT TAX SALES TR	343,051.50	0.00	-10.00	343,041.50
3030	DISTRICT ATTORNEY TRUST	8,456.13	347.78	0.00	8,803.91
3032	FAITHFUL PERFORMANCE TR	20,991.97	4,562.26	0.00	25,554.23
3035	HOMEOWNERS- HOPTR TRUST	175,105.33	0.00	0.00	175,105.33
3042	INTEREST TRUST	-11,377.09	150,036.70	0.00	138,659.61
3044	LASSEN CO. WTR WORKS BOND	1,691.16	17.86	0.00	1,709.02
3046	LAW LIBRARY TRUST	32,564.42	1,388.56	-1,170.16	32,782.82
3047	LEAVITT LAKE CSD TRUST	359.09	97.36	-359.09	97.36
3054	MODOC COUNTY TRUST	-3,432.45	865.45	0.00	-2,567.00
3055	PAYROLL TRUST	309,171.85	2,363,207.41	-5,108,861.46	-2,436,482.20
3059	SECURED ABS	612,764.61	55,393.70	-187,456.10	480,702.21
3061	SHASTA COUNTY TRUST	4,484.08	5,200.83	-4,485.83	5,199.08
3064	STONES LANDING TRUST	0.06	0.00	0.00	0.06
3066	CITY OF SUSANVILLE TRUST	16,676.55	40,166.02	-16,676.55	40,166.02
3068	SUSVL CONS SANITARY DIST	7,975.53	2,110.99	-7,975.53	2,110.99
3071	TULE IRRIGATION TRUST	2,363.00	0.00	0.00	2,363.00
3073	CURRENT UNSECURED TRUST	2,567.13	182,118.26	0.00	184,685.39
3074	PRIOR UNSECURED TAX TR	60,876.48	727.60	-777.32	60,826.76
3075	WATERMASTER AREA CHARGE	4,678.00	1,203.00	-4,678.00	1,203.00

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 JULY 2018

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
3077	WESTWOOD COMM SERV DIST	6,549.40	1,484.11	-6,549.93	1,483.58
3090	SUPPLEMENTAL UNAPPORTION	78,136.88	26,274.70	-68,762.51	35,649.07
3097	COURT STATE/CITY FINES	15,504.70	1,304.68	-1,500.38	15,309.00
3115	SUPPLEMENTAL REFUND FUND	-47,457.35	1,265.08	-2,631.04	-48,823.31
3128	FIRENET LASSEN TRUST	175,447.51	673.44	-22,525.44	153,595.51
3129	SELF INSURANCE TRUST	12,517.13	5,798.64	0.00	18,315.77
3130	LOCAL PUBLIC SAFETY-AUG	132,758.57	184,925.40	-317,683.97	0.00
3150	TAX COLLECTOR OVER/SHORT	-362.76	14.81	-25.33	-373.28
3155	UNAPPORTIONED-2ND	0.00	0.00	-735,578.15	-735,578.15
3156	UNAPPORTIONED-MAY/JUNE	694,768.25	52,119.79	0.00	746,888.04
3174	LONG VALLEY GRD WATER TR	155.87	0.59	0.00	156.46
3187	DA-ASSET FORFEITURE TR	12,726.18	49.76	-958.00	11,817.94
3210	AUDITOR/DUE STATE TRUST	28,489.72	0.00	0.00	28,489.72
3214	CCF INMATE PAY	1,202.16	0.00	0.00	1,202.16
3219	EDEG RLF	34,001.02	6,346.93	0.00	40,347.95
3221	L.C.SOLID WASTE CLOSURE	544,190.90	4,554.62	0.00	548,745.52
3223	AUTO WARR.TR. JUSTICE COURT	50,119.76	461.95	0.00	50,581.71
3226	COLLECTIONS	19,096.19	16,057.31	-19,313.24	15,840.26
3227	COLLECTIONS TRUST	4,252.22	44.00	0.00	4,296.22
3236	SUSANVILLE/VEHICLE CODE FINE	264.37	413.74	-267.37	410.74
3238	TAX LOSSES RESERVE	437,003.21	130,743.65	0.00	567,746.86
3239	TAX RESOURCE FUND	49,177.08	649,257.09	0.00	698,434.17
3252	COLLECTIONS RESTITUTION	26,298.51	3,216.39	-6,660.90	22,854.00
3254	SMIP/FILM FEES TRUST	131.00	97.31	-159.09	69.22
3269	GENERAL SERVICES TR-DENTAL	128,977.10	17,979.15	-49,951.62	97,004.63

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 JULY 2018

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3274	TAX REFUND TRUST	135.10	5,057.85	-2,831.44	2,361.51
3285	REDEMPTION FUND 1995-1	-22.68	0.00	-0.08	-22.76
3287	RECORDER OVER/SHORT FUND	3,386.56	94.00	0.00	3,480.56
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	30,845.83	524.22	-40.00	31,330.05
3302	SPALDING CSD-RECREATION	1,223.90	4.62	0.00	1,228.52
3303	FILM COMMISSION TRUST	3,614.20	13.66	0.00	3,627.86
3304	ESTATE OF ANNA TILLER	371.34	1.40	0.00	372.74
3313	RECORDING FEE/T.C. TRUST	1,901.87	10.00	-1,438.55	473.32
3316	DOJ FINGERPRINTS	36,600.27	696.00	-21,723.40	15,572.87
3320	CA CHILDREN PROP 10	539,138.86	25,001.27	-68,308.31	495,831.82
3323	TEENS-ADP	8,276.25	31.26	0.00	8,307.51
3326	TREASURER'S SUSPENSE	0.00	186.00	0.00	186.00
3333	RECORDER PREPAYMENT TRUST	3,114.08	90.00	-171.00	3,033.08
3344	COURT BENEFIT TRUST	12,870.30	0.00	0.00	12,870.30
3347	RURAL HEALTH EXPANSION	1,135,303.50	0.00	-142,705.00	992,598.50
3349	DYER MOUNTAIN EIR	6,273.77	0.00	0.00	6,273.77
3360	ESTATE OF LUTHER ROBERTS	12,768.93	48.24	0.00	12,817.17
3362	BATTERED WOMENS SHELTER	7,215.34	130.57	0.00	7,345.91
3364	SALES & USES TAX COMPENSATION	-0.46	0.00	0.00	-0.46
3365	DNA PENALTY ASSESSMENT	4,436.87	2,111.06	0.00	6,547.93
3366	DNA ASSESSMENT-COUNTY SHARE	194,331.09	727.69	0.00	195,058.78
3367	MENTAL HEALTH SERVICES ACT	804,579.00	0.00	0.00	804,579.00
3369	HALLELUJAH JUNCTION FIRE PROTE	5,149.76	1,394.77	-136.02	6,408.51

08/01/18 11:37

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 JULY 2018

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
3370	UNIFORM CIVIL FEES TRUST	22.35	0.08	0.00	22.43
3371	PACE TRUST	-25.06	0.00	0.00	-25.06
3373	RECORDING FEES SOCIAL SERVICES	106.00	25.00	0.00	131.00
3374	SPALDING BOND-REDEMPTION FUND	173,416.52	18,179.15	-44.13	191,551.54
3376	SCSD BOND-DEBT SERVICE RESERVE	302.65	1.14	0.00	303.79
3378	SUSAN RIVER WATERMASTER	55,669.00	3,371.72	-55,669.00	3,371.72
3379	PENNIES FOR THE POOL	0.00	43.54	0.00	43.54
3380	ABANDONED VEHICLE ABATEMENT TR	1,605.80	6.07	0.00	1,611.87
3382	ST. BUILDING PERMIT SURCHARGE	152.32	59.00	-173.00	38.32
3383	SPALDING CAPITAL IMP FEE TRUST	166,510.75	694.84	0.00	167,205.59
3384	NON RESIDENT W/H TRUST	-3,246.36	2,330.55	0.00	-915.81
3386	OPEB PASS THRU	-236,866.62	273,541.36	-31,866.85	4,807.89
3390	STATE TAXES PASS THRU	-0.22	11,396.00	-11,396.00	-0.22
3391	DNA Additionally Penalty Assmt	15,782.35	7,865.30	0.00	23,647.65
3392	CSS CASH PAYMENTS ACCOUNT	-450.56	4,731.00	-4,731.00	-450.56
3393	AIR POLLUTION PASS THRU	690.98	107.30	-690.98	107.30
3394	ANIMAL SHELTER FEES- CITY	40.00	0.00	0.00	40.00
3395	NSF CHECK PROGRAM TRUST	3,122.26	0.00	0.00	3,122.26
3396	CDBG PROGRAM INCOME	0.45	0.00	0.00	0.45
3397	HOME - PROGRAM INCOME	1,553,726.69	7,811.87	0.00	1,561,538.56
3398	VICTIM WITNESS EMERGENCY TRUST	19,946.92	63.80	-63.80	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	18.98	0.00	5,043.28
3403	COURTS PASS-THROUGH TRUST	4,634.35	69,860.75	-70,097.81	4,397.29

08/01/18 11:37

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 JULY 2018

PAGE 9

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3404	TRAFFIC AMNESTY	3.19	0.00	0.00	3.19
3405	SPALDING SEWER CAP REPL FUND	433,147.31	1,661.12	0.00	434,808.43
3406	SOUTHERN CASCADE CSD PASS THRU	37,361.44	11,918.67	-37,361.44	11,918.67
3407	HERLONG PUD	31,647.28	2,428.15	-31,652.97	2,422.46
3408	PUBLIC GUARDIAN CLIENT FUNDS	77,428.74	293.85	0.00	77,722.59
3409	CALCARD PASSTHRU	-59,065.46	64,005.36	-29,531.86	-24,591.96
3410	CALPERS UNFUNDED PENSION LIAL	81,394.99	0.00	-81,394.99	0.00
3412	REFUNDS - TRUST ACCOUNT	1,730.25	261.75	-211.48	1,780.52
3413	CASP TRUST	0.00	44.00	0.00	44.00
4000	BIG VALLEY SCHOOL	1,577,035.29	155,850.20	-250,571.30	1,482,314.19
4001	BIG VALLEY SPECIAL RESERVE	1,095.29	4.14	0.00	1,099.43
4003	JANESVILLE SCHOOL	572,350.26	178,464.20	-148,619.04	602,195.42
4005	JOHNSTONVILLE SCHOOL	643,095.98	100,067.59	-99,812.72	643,350.85
4007	LASSEN COMMUNITY COLLEGE	4,875,740.65	1,649,441.05	-1,661,730.88	4,863,450.82
4011	LASSEN COLLEGE DORM FUND	831.00	1,694.90	-32,108.95	-29,583.05
4015	LASSEN UNION HIGH SCHOOL	3,567,168.83	380,423.61	-734,720.60	3,212,871.84
4016	LASSEN HIGH DEFERRED MAIN	547,791.95	1,796.47	-15,886.79	533,701.63
4018	LASSEN HIGH TRANSPORTATION	114,740.02	433.48	0.00	115,173.50
4020	RAVENDALE SCHOOL	748,462.09	40,527.82	-9,569.57	779,420.34
4021	RICHMOND SCHOOL	1,633,642.99	102,497.92	-80,649.08	1,655,491.83
4022	RICHMOND DEFERRED MAINTENANCE	49,733.70	187.89	0.00	49,921.59
4023	SHAFFER UNION SCHOOL	826,871.78	124,137.85	-164,126.03	786,883.60
4025	SUSANVILLE ELEMENTARY SCHOOL	6,612,385.22	1,113,717.01	-464,205.31	7,261,896.92
4026	SUSANVILLE DEFERRED MAINTENANC	1,456.15	5.50	0.00	1,461.65
4027	WESTWOOD UNIFIED SCHOOL	822,261.28	231,423.86	-162,570.65	891,114.49

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 JULY 2018

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
4028	WESTWOOD DEFERRED MAINTENANCE	4,887.48	18.47	0.00	4,905.95
4029	COUNTY SCHOOL SERVICE	3,900,503.32	374,302.39	-818,487.81	3,456,317.90
4035	JANESVILLE CAFETERIA	28,492.35	10,564.10	-1,194.59	37,861.86
4036	JOHNSTONVILLE CAFETERIA	14,831.62	6.33	-1,417.46	13,420.49
4038	RAVENDALE CAFETERIA	2,200.84	9.73	0.00	2,210.57
4039	RICHMOND CAFETERIA	5,377.75	15.55	-1,324.88	4,068.42
4040	SHAFFER UNION SCHOOL CAFETERIA	44,984.61	14,547.42	-3,132.80	56,399.23
4041	BIG VALLEY CAFETERIA	22,719.18	11,904.65	-4,823.17	29,800.66
4058	SUSANVILLE ELEMENTARY BUILDING	68.25	0.26	0.00	68.51
4073	JOHNSTONVILLE BOND	0.01	0.00	0.00	0.01
4076	LASSEN COLLEGE DORM BOND	1,080.33	14.95	0.00	1,095.28
4081	RICHMOND BOND	3,434.45	12.98	0.00	3,447.43
4082	RICHMOND TAX OVERRIDE	15,095.82	57.03	0.00	15,152.85
4085	SUSANVILLE ELEMENTARY BOND	2,308.06	8.72	0.00	2,316.78
4095	FOREST RESERVE TRUST	539,285.59	957.33	-400,323.44	139,919.48
4096	SPECIAL RESERVE SCHOOL SERVICE	767,609.68	2,899.93	0.00	770,509.61
4105	LASSEN COLLEGE CHILD DEVELOPMT	-4,353.76	76,840.28	-6,352.18	66,134.34
4113	WESTWOOD SPECIAL RESERVE	21.59	0.08	0.00	21.67
4120	BIG VALLEY DEFERRED MAINTENANC	334.15	1.27	0.00	335.42
4121	LASSEN COLLEGE-ASSOC STUD BODY	652.42	1,311.42	0.00	1,963.84
4122	FORT SAGE UNIFIED SCHOOL	2,626,399.47	103,968.65	-180,580.88	2,549,787.24
4123	RICHMOND SPECIAL RESERVE	193,493.38	730.99	0.00	194,224.37
4124	JOHNSTONVILLE DEFERRED MNT	122,098.06	461.27	-354.66	122,204.67
4125	FORT SAGE DEFERRED MAINTENANCE	7,834.41	29.60	0.00	7,864.01
4130	LCC-STUDENT CLUBS	52,028.70	210.04	0.00	52,238.74

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

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4132	JANESVILLE DEFERRED MAINTENANC	3,446.11	13.02	0.00	3,459.13
4133	LCC-FOUNDATION/BOOSTERS	26,901.71	15,247.88	-7,892.31	34,257.28
4134	LCC BOOKSTORE	15,081.45	2,679.41	-36,162.41	-18,401.55
4135	LCC CAPITAL OUTLAY	314,664.13	1,188.88	0.00	315,853.01
4138	SCHOOL FACILITIES FUND	1,883.92	7.12	0.00	1,891.04
4142	SUSANVILLE BUILDING BOND	972,171.97	3,658.24	-28,411.00	947,419.21
4145	FORT SAGE TAX OVERRIDE	3,721.41	14.06	0.00	3,735.47
4148	CHILD & FAMILY RESOURCES	170,659.15	332,197.66	-155,921.80	346,935.01
4149	FORT SAGE SPEC RESERVE/OUTLAY	3.85	0.02	0.00	3.87
4150	LASSEN HIGH CAFETERIA	18,031.05	9,129.00	-2,037.53	25,122.52
4151	WESTWOOD CAFETERIA	1,883.50	31.15	-2,622.37	-707.72
4154	RICHMOND DEVELOPER FEES	21,086.73	2,941.39	-2,500.00	21,528.12
4155	LASSEN HIGH DEVELOPER FEES	64,199.03	6,885.23	0.00	71,084.26
4156	WESTWOOD DEVELOPER FEES	51,957.06	196.29	0.00	52,153.35
4157	JANESVILLE DEVELOPER FEES	1,140.49	5,781.23	0.00	6,921.72
4158	JOHNSTONVILLE DEVELOPER FEES	36,000.78	131.02	0.00	36,131.80
4159	SHAFFER DEVELOPER FEES	54.20	1,678.05	0.00	1,732.25
4160	SUSANVILLE DEVELOPER FEES	121,228.04	427.15	-4,239.00	117,416.19
4162	SUSANVILLE SCHOOL CAFETERIA	176,234.74	308.01	-14,158.16	162,384.59
4163	ERAF-ED REV AUGMENTATION FUND	-91,160.90	22,318.70	-2,725.91	-71,568.11
4165	LASSEN HIGH ADULT EDUCATION	10,005.89	0.00	-8,255.82	1,750.07
4172	FORT SAGE-PRISON MITIGATION	17.78	0.06	0.00	17.84
4176	BIG VALLEY ADULT EDUCATION	15,581.63	47.31	-2,666.71	12,962.23
4178	LCCD OTHER TRUST FUND	54,440.07	206.18	0.00	54,646.25
4180	LASSEN COLLEGE CAFETERIA FUND	0.01	0.00	0.00	0.01

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 JULY 2018

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
4182	JANESVILLE TAX COLLECTION 96	58,147.76	3,735.75	-87,581.25	-25,697.74
4183	RICHMOND TAX COLLECTION 96	47,436.34	2,559.72	-71,709.38	-21,713.32
4184	WESTWOOD TAX COLLECTION 96	110,375.38	623.33	-92,659.38	18,339.33
4186	SHAFFER ST SCH BLDG MODERNIZ.	6.89	0.03	0.00	6.92
4191	COUNTY SCHOOL PASS - THROUGH	920,908.18	870,214.10	-1,477,582.07	313,540.21
4192	WESTWOOD-RETIREE BENEFITS	261.71	0.99	0.00	262.70
4193	FORT SAGE CAFETERIA	9,566.18	15.57	-1,502.40	8,079.35
4195	DEFERRED MAINTENANCE FUND	233,368.06	835.07	0.00	234,203.13
4199	DEFERRED MAINTENANCE	11.06	0.05	0.00	11.11
4200	SPECIAL RESERVE	440,414.93	1,663.83	0.00	442,078.76
4205	SPECIAL RESERVE FUND #2	1,772,533.91	6,696.40	0.00	1,779,230.31
4206	WESTWOOD COUNTY SCHL FACILITY	8,104.32	30.62	0.00	8,134.94
4207	JOHNSTONVILLE CO SCH FACILITY	16,611.45	62.75	0.00	16,674.20
4208	CO SCHOOL SELF INSURANCE	212.11	0.81	0.00	212.92
4210	SELF INSURANCE	402.37	1.52	0.00	403.89
4211	FUTURE RETIREE MEDICAL	1,126,116.93	4,254.32	0.00	1,130,371.25
4213	LONG VALLEY CHARTER SCHOOL	203,279.38	159,748.30	-310,159.12	52,868.56
4218	WESTWOOD EQUIP. REPAIR	25.92	0.10	0.00	26.02
4219	COUNTY SCHOOL EQUIPMENT	41,578.17	157.08	0.00	41,735.25
4220	SPECIAL RESERVE CAPITAL	4,102.52	15.50	0.00	4,118.02
4221	SCHOLARSHIP & LOAN	70,883.52	271.37	-500.00	70,654.89
4222	PUPIL TRANSPORTATION EQUIP	51,469.22	194.45	0.00	51,663.67
4223	WESTWOOD CHARTER SCHOOL	0.00	35.20	0.00	35.20
4227	SPECIAL RESERVE FUND	213,340.83	805.97	0.00	214,146.80
4231	#17 SPECIAL RESERVE	15.51	0.05	0.00	15.56

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 JULY 2018

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4234	STUDENT REPRESENTATION FEE	4,195.89	176.84	0.00	4,372.73
4236	SP RES- OTHER THAN CAP OUTLAY	144,853.54	547.23	0.00	145,400.77
4237	RETIREE MEDICAL BENEFITS	143,708.77	834.60	0.00	144,543.37
4239	DEVELOPER FEE REFUND	28,445.55	94.02	0.00	28,539.57
4240	COUNTY SCHOOL FACILITIES FUND	108,982.94	411.73	0.00	109,394.67
4242	RAVENDALE TERMO CHARTER	30,099.93	113.71	0.00	30,213.64
4245	CAPITAL FACILITIES FUND	14,929.07	56.40	0.00	14,985.47
4247	SUSANVILLE SD DEBT SERVICE FUN	300,688.56	14,676.77	-234,215.64	81,149.69
4250	NEW DAY ACADEMY	1,326.01	5.01	0.00	1,331.02
4254	COUNTY SCHOOL FACILITY FUND 35	0.24	0.00	0.00	0.24
4255	09 CHARTER SCHOOL	1,703,802.45	43,637.92	-81,084.99	1,666,355.38
4256	RAVENDALE SPECIAL RESERVE	27,236.08	102.90	0.00	27,338.98
4258	CHILD DEVELOPMENT RESERVE	304.72	1.15	0.00	305.87
4259	SHAFFER SCHOOL ADULT EDUCATION	4,322.05	42.22	-526.23	3,838.04
4260	Long Valley Charter-Susanville	17,964.62	67,830.02	-80,309.00	5,485.64
4262	WESTWOOD UNIFIED ADULT ED	0.00	0.00	-3,258.40	-3,258.40
OVERALL TOTAL		92,030,640.41	20,555,657.83	-25,795,657.35	86,790,640.89