

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 August 2018. The amount of **\$86,379,808.75** is the total amount of money on hand on the said date, **August 31, 2018**.

Subscribed and sworn to before me this 4th day of September, 2018.


Treasurer of Lassen County

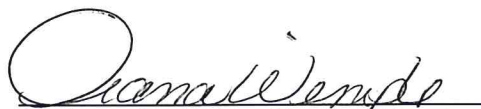
Cash on Hand

Investment Maturity Report – End of day 08/31/2018
Cash on hand – End of day 08/31/2018
Checking account – End of day 08/31/2018

\$80,854,053.22
\$ 2,826.80
\$ 5,522,928.73
\$86,379,808.75

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 August 1, 2018, through August 31, 2018.


Auditor – Controller of Lassen County

9/10/18
Date

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

CASH ON HAND

INVESTMENT MATURITY REPORT - END OF DAY 08/31/2018

CASH ON HAND - END OF DAY 08/31/2018

CHECKING ACCOUNT - END OF DAY 08/31/2018

\$80,854,053.22
 \$2,826.80
 \$5,522,928.73
 \$86,379,808.75

RECONCILIATION FROM CASH ON HAND TO COUNTY FINANCIAL SYSTEM

EBT ADJUSTMENT

LCOE DIRECT DEPOSIT REJECTION DEPOSIT HOLD

NSF

BOE HOLD

CHILD SUPPORT TRANSFER

RETURN SETTLEMENT

DAILY PAID ADJUSTMENT

(\$226,185.13)
 (\$6.16)
 \$620.00
 \$0.00
 \$0.00
 \$0.00
 \$1,107.47
 \$0.00
 \$86,155,344.93

BALANCE

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

\$86,155,344.93
 0.00

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FOR AUGUST 2018

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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0050	INVESTMENT TRACKING	-314,267.03	0.00	0.00	-314,267.03
0100	GENERAL FUND	604,496.55	526,630.26	-623,218.15	507,908.66
0101	GENERAL RESERVE	1,493,400.83	0.00	0.00	1,493,400.83
0104	INTERNAL SERVICES	581,414.12	0.00	-103,362.86	478,051.26
0107	CCC CONTRACTS	-176,693.81	126,323.00	-90,564.13	-140,934.94
0108	CONTRACTS-DIST ATTORNEY	-47,159.98	108.82	-37,792.10	-84,843.26
0110	HEALTH & HUMAN SERVICES	5,357,545.85	513,194.76	-608,504.35	5,262,236.26
0111	CONTRACTS FUND SHERIFF	117,426.78	0.00	-5,425.42	112,001.36
0115	H & H SERVICES CONTRACTS/GRANT	176,301.94	0.00	-26,175.52	150,126.42
0118	FISH & GAME	1,909.90	6.13	-350.00	1,566.03
0119	ACCUMMLATIVE CAPITAL OUTLAY	627,689.04	0.00	0.00	627,689.04
0120	WELFARE ADMINISTRATION	3,157,515.28	346,534.63	-377,411.13	3,126,638.78
0121	WELFARE ASSISTANCE	5,758,347.54	428,019.64	-472,907.17	5,713,460.01
0122	ROAD	2,709,151.81	465,330.30	-467,783.69	2,706,698.42
0123	CEMETERY	175,865.24	2,094.50	-13,629.57	164,330.17
0124	AVIATION	412,494.21	0.00	-1,762.80	410,731.41
0125	TRIAL COURT FUNDING	40,545.47	7,446.88	-38,379.89	9,612.46
0126	CRIMINAL JUSTICE FAC.CONST.	208,055.73	3,473.05	0.00	211,528.78
0127	COURTHOUSE CONSTRUCTION	419,962.56	5,865.53	0.00	425,828.09
0128	LOCAL TRANSPORTATION FUND	387,460.37	1,749.95	-10,002.19	379,208.13
0130	LOCAL PUBLIC SAFETY FUND	-141,201.45	374,639.67	-800,715.54	-567,277.32
0131	SUPPLEMENTAL LAW ENFORCEMENT	37,594.60	2,003.38	0.00	39,597.98
0132	INMATE WELFARE FUND - STATE	24,033.66	0.00	0.00	24,033.66
0133	FOR INMATE WELFARE-COUNTY	130,061.08	0.00	-7,646.65	122,414.43
0134	NARCOTICS ASSET FORFEITURE	1,178.25	0.00	0.00	1,178.25

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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0135	FLEET MAINTENANCE	1,147,969.91	0.00	-15,223.58	1,132,746.33
0136	EMERGENCY SERVICES	71,787.77	0.00	0.00	71,787.77
0137	PROPERTY TAX DELINQUENT COSTS	32,013.27	0.00	0.00	32,013.27
0138	COUNTY LOCAL REVENUE	1,666,842.37	294,323.69	-36,212.10	1,924,953.96
0140	GENERAL CONTRACTS	118,288.17	4,130.19	-3,740.33	118,678.03
0141	SUSANVILLE RANCH PROJECTS	52,637.34	0.00	-6,145.15	46,492.19
0142	USDA/ TITLE 3	219,343.56	0.00	0.00	219,343.56
0145	PROBATION	179,376.01	50,795.07	-132,260.13	97,910.95
0146	VITAL & HEALTH STATISTICS	83,549.83	543.25	-370.44	83,722.64
0147	RECORDER MICROGRAPHICS	156,048.65	675.00	0.00	156,723.65
0148	RECORDERS MODERNIZATION	156,590.62	2,119.00	0.00	158,709.62
0149	RECORDERS AB130 FUND	30,722.98	2,844.50	0.00	33,567.48
0150	CAPITAL PROJECTS	33,978.76	0.00	0.00	33,978.76
0151	CAPITAL PROJECTS C.O.P.	725,292.34	0.00	0.00	725,292.34
0153	JAIL FACILITY CONST	2,020.50	0.00	0.00	2,020.50
0164	MENTAL HEALTH SERVICES ACT	1,474,863.54	396,754.66	-21,865.32	1,849,752.88
0165	MENTAL HEALTH/SALES TAX REALI	1,041,473.71	225,195.74	-3,306.00	1,263,363.45
0166	SOCIAL SERVICES TAX REALIGN	2,141,546.06	146,961.92	0.00	2,288,507.98
0167	HEALTH/SALES TAX REALIGN	507,988.43	119,906.98	0.00	627,895.41
0169	TOBACCO SETTLEMENT	79,313.62	0.00	0.00	79,313.62
0170	DEBT SERVICE FUND	1,767.44	0.00	0.00	1,767.44
0174	GEOTHERMAL	296,035.38	2,174.10	0.00	298,209.48
0175	FAIR	36,390.06	90,534.94	-108,540.72	18,384.28
0180	SELF INSURANCE RESERVE	625.99	0.00	0.00	625.99
0181	LOSS PREVENTION FUND	16,283.03	0.00	0.00	16,283.03

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0182	NARCOTICS TASK FORCE	39,802.98	0.00	0.00	39,802.98
0183	FAIRGROUND IMPROVEMENT FUND	47,633.49	60,839.00	-13,399.38	95,073.11
0185	CCF EQUIPMENT REPLACEMENT	-72,560.26	0.00	0.00	-72,560.26
0200	BIEBER LIGHTING	29,225.27	0.00	0.00	29,225.27
0201	BIG VALLEY FIRE DISTRICT	7,657.50	0.00	-706.46	6,951.04
0202	BIG VALLEY PEST ABATEMENT	175,416.27	0.00	-10.73	175,405.54
0203	CLEAR CREEK CSD - WATER	69,633.10	2,695.00	-809.40	71,518.70
0204	DOYLE FIRE DISTRICT	21,136.84	0.00	-1,181.61	19,955.23
0205	HONEY LAKE RESOURCES	1.67	0.00	0.00	1.67
0206	JANESVILLE FIRE DISTRICT	683,653.20	830.00	-10,023.11	674,460.09
0207	LASSEN COUNTY WATER WORKS	32,275.47	12,891.81	-9,398.61	35,768.67
0208	LASSEN/MODOC FLOOD CONTROL	153,678.70	36.39	0.00	153,715.09
0209	LITTLE VALLEY COMM SERV. DIST	11,682.40	0.00	0.00	11,682.40
0210	MILFORD FIRE DISTRICT	76,896.23	0.00	-5,763.50	71,132.73
0211	MADELINE FIRE DISTRICT	6,415.44	0.00	-138.98	6,276.46
0212	NORTHWEST LASSEN FIRE DISTRICT	48,045.12	0.00	0.00	48,045.12
0213	PIT RESOURCES DISTRICT	22,100.65	0.00	0.00	22,100.65
0214	STANDISH/LITCHFIELD FIRE DIST	136,851.33	738.00	-3,586.04	134,003.29
0215	SUSAN RIVER FIRE DISTRICT	389,938.10	433.71	-9,490.57	380,881.24
0216	STONE/BENGARD COMM SER DIST	114,358.08	11,052.50	-394.58	125,016.00
0217	SUSAN RIVER FIRE DEVELOP FEES	37,017.70	903.36	0.00	37,921.06
0219	WESTWOOD HOSPITAL DISTRICT	7,103.61	0.00	0.00	7,103.61
0220	STONE/BENGARD SEWER TRUST	133,784.32	4,312.00	-4,439.10	133,657.22
0222	SPALDING CSD-ADMIN	1,290.04	0.00	-5,229.69	-3,939.65
0223	CLEAR CREEK CSD - FIRE	56,574.69	0.00	-1,019.08	55,555.61

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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0224	LAKE FOREST FIRE DISTRICT	74,684.36	16,653.40	-20,052.28	71,285.48
0225	SPAULDIING CSD	91,025.83	1,000.00	-4,237.17	87,788.66
0227	SPAULDING CSD - SEWER	53,780.54	14,277.42	-15,656.42	52,401.54
0228	STANDISH LITCHFIELD FIRE DEV.	53,249.76	0.00	0.00	53,249.76
0229	JANESVILLE DEVELOPER FEES	20,789.96	103.28	0.00	20,893.24
0230	MILFORD FIRE DISTRICT DEV FEES	6,675.15	0.00	0.00	6,675.15
0231	RECREATION FUND	-3,505.82	121.00	-1,282.99	-4,667.81
0235	DOYLE F.D. DEVELOPMENT FEES	12,640.20	1,510.25	0.00	14,150.45
0236	STONES BENGARD CAPITAL IMPROV	29,522.41	0.00	0.00	29,522.41
0415	FOUNDATION TRUST FUND	126,567.24	0.00	-500.00	126,067.24
0528	CHILD SUPPORT SERVICES	172,514.72	87,573.00	-55,419.39	204,668.33
0531	COUNTY CHILDRENS FUND	24,083.11	313.20	0.00	24,396.31
0536	HONEY LAKE VALLEY RECREATION	52,210.12	36,527.00	-8,503.11	80,234.01
0538	HONEY LAKE TV	36,310.68	0.00	-11,059.60	25,251.08
0570	LASSEN TRANSIT SERVICE	36,490.70	74,694.00	-76,399.90	34,784.80
0571	LOCAL TRANSPORTATION FUND	1,534,385.98	60,318.86	0.00	1,594,704.84
0572	STATE TRANSIT ASSISTANCE FUND	57,304.53	65,283.00	-65,283.00	57,304.53
0573	LCTC-PROPOSITION 1B	557,744.31	0.00	-1,446.00	556,298.31
0574	LC Transit Admin	115,578.71	61,242.66	-7,071.94	169,749.43
0585	SOLID WASTE	1,318,624.04	186,280.20	-180,341.13	1,324,563.11
0586	S W CAPITAL IMPROVEMENT FUND	486,373.93	0.00	0.00	486,373.93
3000	AUDITOR'S TRUST	112,653.04	504.82	-105,723.52	7,434.34
3001	CLERK'S TRUST	50,916.32	4,649.00	0.00	55,565.32
3004	LIBRARY TRUST	4,362.90	0.00	-149.60	4,213.30
3007	PUBLIC ADM TRUST #3	35,747.51	0.00	0.00	35,747.51

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3009	RECORDER'S TRUST	99,123.72	51,639.47	-83,744.17	67,019.02
3013	ROAD COMMISSIONERS TRUST	4,000.00	0.00	0.00	4,000.00
3016	TAX COLLECTOR REFUND TR	10,453.60	1,736.64	-1,173.55	11,016.69
3017	TAX COLLECTOR SUSPENSE	5,798.46	0.00	0.00	5,798.46
3018	TAX COLL SUSP MOBILE HOME TR	3,920.96	124.00	0.00	4,044.96
3020	GROUP INSURANCE TR	17,745.03	3,650.00	0.00	21,395.03
3028	DELINQUENT TAX SALES TR	343,041.50	0.00	0.00	343,041.50
3030	DISTRICT ATTORNEY TRUST	8,803.91	254.38	0.00	9,058.29
3032	FAITHFUL PERFORMANCE TR	25,554.23	19,303.27	0.00	44,857.50
3035	HOMEOWNERS- HOPTR TRUST	175,105.33	0.00	0.00	175,105.33
3042	INTEREST TRUST	138,659.61	142,485.64	0.00	281,145.25
3044	LASSEN CO. WTR WORKS BOND	1,709.02	0.00	0.00	1,709.02
3046	LAW LIBRARY TRUST	32,782.82	1,184.00	-488.56	33,478.26
3047	LEAVITT LAKE CSD TRUST	97.36	0.00	-60.91	36.45
3054	MODOC COUNTY TRUST	-2,567.00	0.00	0.00	-2,567.00
3055	PAYROLL TRUST	-2,436,482.20	2,407,342.06	-2,405,619.26	-2,434,759.40
3059	SECURED ABS	480,702.21	146,837.82	-575.81	626,964.22
3061	SHASTA COUNTY TRUST	5,199.08	0.00	-2,979.05	2,220.03
3064	STONES LANDING TRUST	0.06	0.00	0.00	0.06
3066	CITY OF SUSANVILLE TRUST	40,166.02	2,865.75	-4,306.98	38,724.79
3068	SUSVL CONS SANITARY DIST	2,110.99	0.00	-1,320.56	790.43
3071	TULE IRRIGATION TRUST	2,363.00	0.00	0.00	2,363.00
3073	CURRENT UNSECURED TRUST	184,685.39	809,983.46	-531.02	994,137.83
3074	PRIOR UNSECURED TAX TR	60,826.76	488.91	-22.00	61,293.67
3075	WATERMASTER AREA CHARGE	1,203.00	0.00	0.00	1,203.00

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3077	WESTWOOD COMM SERV DIST	1,483.58	0.00	-797.03	686.55
3090	SUPPLEMENTAL UNAPPORTION	35,649.07	11,632.32	0.00	47,281.39
3097	COURT STATE/CITY FINES	15,309.00	318.37	-1,246.28	14,381.09
3115	SUPPLEMENTAL REFUND FUND	-48,823.31	0.00	-7,107.20	-55,930.51
3128	FIRENET LASSEN TRUST	153,595.51	0.00	0.00	153,595.51
3129	SELF INSURANCE TRUST	18,315.77	3,196.10	0.00	21,511.87
3130	LOCAL PUBLIC SAFETY-AUG	0.00	155,619.67	-155,619.67	0.00
3150	TAX COLLECTOR OVER/SHORT	-373.28	50.25	-23.34	-346.37
3155	UNAPPORTIONED-2ND	-735,578.15	0.00	0.00	-735,578.15
3156	UNAPPORTIONED-MAY/JUNE	746,888.04	0.00	0.00	746,888.04
3174	LONG VALLEY GRD WATER TR	156.46	0.00	0.00	156.46
3187	DA-ASSET FORFEITURE TR	11,817.94	0.00	0.00	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	EDBG RLF	40,347.95	1,727.79	-34,121.79	7,953.95
3221	L.C.SOLID WASTE CLOSURE	548,745.52	429.75	0.00	549,175.27
3223	AUTO WARR.TR. JUSTICE COURT	50,581.71	212.93	0.00	50,794.64
3226	COLLECTIONS	15,840.26	14,137.08	-12,376.06	17,601.28
3227	COLLECTIONS TRUST	4,296.22	24.00	0.00	4,320.22
3236	SUSANVILLE/VEHICLE CODE FINE	410.74	27.48	-413.74	24.48
3238	TAX LOSSES RESERVE	567,746.86	0.00	-150,000.00	417,746.86
3239	TAX RESOURCE FUND	698,434.17	0.00	0.00	698,434.17
3252	COLLECTIONS RESTITUTION	22,854.00	3,236.34	-3,465.60	22,624.74
3254	SMIP/FILM FEES TRUST	69.22	96.82	0.00	166.04
3269	GENERAL SERVICES TR-DENTAL	97,004.63	25,682.50	0.00	122,687.13

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3274	TAX REFUND TRUST	2,361.51	0.00	-848.04	1,513.47
3285	REDEMPTION FUND 1995-1	-22.76	0.00	0.00	-22.76
3287	RECORDER OVER/SHORT FUND	3,480.56	101.00	-88.00	3,493.56
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	31,330.05	844.00	-40.00	32,134.05
3302	SPALDING CSD-RECREATION	1,228.52	0.00	0.00	1,228.52
3303	FILM COMMISSION TRUST	3,627.86	0.00	0.00	3,627.86
3304	ESTATE OF ANNA TILLER	372.74	0.00	0.00	372.74
3313	RECORDING FEE/T.C. TRUST	473.32	55.00	-21.00	507.32
3316	DOJ FINGERPRINTS	15,572.87	8,010.45	0.00	23,583.32
3320	CA CHILDREN PROP 10	495,831.82	10,761.62	-63,718.75	442,874.69
3323	TEENS-ADP	8,307.51	0.00	0.00	8,307.51
3326	TREASURER'S SUSPENSE	186.00	0.00	0.00	186.00
3333	RECORDER PREPAYMENT TRUST	3,033.08	90.00	-171.00	2,952.08
3344	COURT BENEFIT TRUST	12,870.30	0.00	0.00	12,870.30
3347	RURAL HEALTH EXPANSION	992,598.50	0.00	0.00	992,598.50
3349	DYER MOUNTAIN EIR	6,273.77	0.00	0.00	6,273.77
3360	ESTATE OF LUTHER ROBERTS	12,817.17	0.00	0.00	12,817.17
3362	BATTERED WOMENS SHELTER	7,345.91	7.01	0.00	7,352.92
3364	SALES & USES TAX COMPENSATION	-0.46	0.00	0.00	-0.46
3365	DNA PENALTY ASSESSMENT	6,547.93	1,599.83	-6,547.63	1,600.13
3366	DNA ASSESSMENT-COUNTY SHARE	195,058.78	4,910.72	0.00	199,969.50
3367	MENTAL HEALTH SERVICES ACT	804,579.00	0.00	0.00	804,579.00
3369	HALLELUJAH JUNCTION FIRE PROTE	6,408.51	0.00	-5,149.76	1,258.75

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3370	UNIFORM CIVIL FEES TRUST	22.43	0.00	0.00	22.43
3371	PACE TRUST	-25.06	0.00	0.00	-25.06
3373	RECORDING FEES SOCIAL SERVICES	131.00	50.00	-50.00	131.00
3374	SPALDING BOND-REDEMPTION FUND	191,551.54	7,643.09	-192,562.33	6,632.30
3376	SCSD BOND-DEBT SERVICE RESERVE	303.79	0.00	0.00	303.79
3378	SUSAN RIVER WATERMASTER	3,371.72	0.00	-172.72	3,199.00
3379	PENNIES FOR THE POOL	43.54	0.00	0.00	43.54
3380	ABANDONED VEHICLE ABATEMENT TR	1,611.87	0.00	0.00	1,611.87
3382	ST. BUILDING PERMIT SURCHARGE	38.32	70.00	0.00	108.32
3383	SPALDING CAPITAL IMP FEE TRUST	167,205.59	7,995.78	0.00	175,201.37
3384	NON RESIDENT W/H TRUST	-915.81	262.50	-10.00	-663.31
3386	OPEB PASS THRU	4,807.89	0.00	-31,959.84	-27,151.95
3390	STATE TAXES PASS THRU	-0.22	0.00	0.00	-0.22
3391	DNA Additonally Penalty Assmt	23,647.65	6,320.16	-23,647.65	6,320.16
3392	CSS CASH PAYMENTS ACCOUNT	-450.56	845.00	-845.00	-450.56
3393	AIR POLLUTION PASS THRU	107.30	0.00	-70.18	37.12
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	1,561,538.56	652.76	0.00	1,562,191.32
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	5,043.28	0.00	0.00	5,043.28
3403	COURTS PASS-THROUGH TRUST	4,397.29	61,104.85	-61,244.40	4,257.74

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3404	TRAFFIC AMNESTY	3.19	0.00	0.00	3.19
3405	SPALDING SEWER CAP REPL FUND	434,808.43	0.00	0.00	434,808.43
3406	SOUTHERN CASCADE CSD PASS THRU	11,918.67	0.00	-123.84	11,794.83
3407	HERLONG PUD	2,422.46	0.00	-93.11	2,329.35
3408	PUBLIC GUARDIAN CLIENT FUNDS	77,722.59	0.00	-293.85	77,428.74
3409	CALCARD PASSTHRU	-24,591.96	1,191.60	-19,311.23	-42,711.59
3410	CALPERS UNFUNDED PENSION LIAL	0.00	9,109.00	0.00	9,109.00
3412	REFUNDS - TRUST ACCOUNT	1,780.52	338.20	-107.10	2,011.62
3413	CASP TRUST	44.00	196.00	0.00	240.00
4000	BIG VALLEY SCHOOL	1,482,314.19	144,803.04	-156,812.51	1,470,304.72
4001	BIG VALLEY SPECIAL RESERVE	1,099.43	0.00	0.00	1,099.43
4003	JANESVILLE SCHOOL	602,195.42	115,880.10	-292,866.62	425,208.90
4005	JOHNSTONVILLE SCHOOL	643,350.85	69,510.73	-154,517.90	558,343.68
4007	LASSEN COMMUNITY COLLEGE	4,863,450.82	1,500,177.31	-2,062,163.30	4,301,464.83
4011	LASSEN COLLEGE DORM FUND	-29,583.05	52,788.60	-128,217.75	-105,012.20
4015	LASSEN UNION HIGH SCHOOL	3,212,871.84	284,789.94	-770,214.12	2,727,447.66
4016	LASSEN HIGH DEFERRED MAIN	533,701.63	0.00	-89,796.48	443,905.15
4018	LASSEN HIGH TRANSPORTATION	115,173.50	0.00	0.00	115,173.50
4020	RAVENDALE SCHOOL	779,420.34	39,985.80	-12,848.83	806,557.31
4021	RICHMOND SCHOOL	1,655,491.83	70,699.90	-73,819.06	1,652,372.67
4022	RICHMOND DEFERRED MAINTENANCE	49,921.59	0.00	-5,037.19	44,884.40
4023	SHAFFER UNION SCHOOL	786,883.60	60,910.72	-316,771.75	531,022.57
4025	SUSANVILLE ELEMENTARY SCHOOL	7,261,896.92	931,586.26	-338,852.56	7,854,630.62
4026	SUSANVILLE DEFERRED MAINTENANC	1,461.65	0.00	0.00	1,461.65
4027	WESTWOOD UNIFIED SCHOOL	891,114.49	189,066.30	-201,893.18	878,287.61

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4028	WESTWOOD DEFERRED MAINTENANCE	4,905.95	0.00	0.00	4,905.95
4029	COUNTY SCHOOL SERVICE	3,456,317.90	400,313.27	-859,914.02	2,996,717.15
4035	JANESVILLE CAFETERIA	37,861.86	0.00	-3,497.34	34,364.52
4036	JOHNSTONVILLE CAFETERIA	13,420.49	3,427.14	-6,448.07	10,399.56
4038	RAVENDALE CAFETERIA	2,210.57	0.00	0.00	2,210.57
4039	RICHMOND CAFETERIA	4,068.42	1,878.96	-2,424.50	3,522.88
4040	SHAFER UNION SCHOOL CAFETERIA	56,399.23	0.00	-1,002.29	55,396.94
4041	BIG VALLEY CAFETERIA	29,800.66	0.00	-6,783.93	23,016.73
4058	SUSANVILLE ELEMENTARY BUILDING	68.51	0.00	0.00	68.51
4073	JOHNSTONVILLE BOND	0.01	0.00	0.00	0.01
4076	LASSEN COLLEGE DORM BOND	1,095.28	0.00	0.00	1,095.28
4081	RICHMOND BOND	3,447.43	0.00	0.00	3,447.43
4082	RICHMOND TAX OVERRIDE	15,152.85	0.00	0.00	15,152.85
4085	SUSANVILLE ELEMENTARY BOND	2,316.78	0.00	0.00	2,316.78
4095	FOREST RESERVE TRUST	139,919.48	0.00	-15,387.33	124,532.15
4096	SPECIAL RESERVE SCHOOL SERVICE	770,509.61	0.00	0.00	770,509.61
4105	LASSEN COLLEGE CHILD DEVELOPMT	66,134.34	463.00	0.00	66,597.34
4113	WESTWOOD SPECIAL RESERVE	21.67	0.00	0.00	21.67
4120	BIG VALLEY DEFERRED MAINTENANC	335.42	0.00	0.00	335.42
4121	LASSEN COLLEGE-ASSOC STUD BODY	1,963.84	12.00	0.00	1,975.84
4122	FORT SAGE UNIFIED SCHOOL	2,549,787.24	64,992.75	-160,746.51	2,454,033.48
4123	RICHMOND SPECIAL RESERVE	194,224.37	0.00	0.00	194,224.37
4124	JOHNSTONVILLE DEFERRED MNT	122,204.67	0.00	0.00	122,204.67
4125	FORT SAGE DEFERRED MAINTENANCE	7,864.01	0.00	0.00	7,864.01
4130	LCC-STUDENT CLUBS	52,238.74	0.00	-320.70	51,918.04

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4132	JANESVILLE DEFERRED MAINTENANC	3,459.13	0.00	0.00	3,459.13
4133	LCC-FOUNDATION/BOOSTERS	34,257.28	5,173.11	-926.06	38,504.33
4134	LCC BOOKSTORE	-18,401.55	18,722.79	-13,228.94	-12,907.70
4135	LCC CAPITAL OUTLAY	315,853.01	5,177.00	-5,177.00	315,853.01
4138	SCHOOL FACILITIES FUND	1,891.04	0.00	0.00	1,891.04
4142	SUSANVILLE BUILDING BOND	947,419.21	0.00	-4,290.00	943,129.21
4145	FORT SAGE TAX OVERRIDE	3,735.47	0.00	0.00	3,735.47
4148	CHILD & FAMILY RESOURCES	346,935.01	74,711.53	-166,528.74	255,117.80
4149	FORT SAGE SPEC RESERVE/OUTLAY	3.87	0.00	0.00	3.87
4150	LASSEN HIGH CAFETERIA	25,122.52	2,006.16	-8,332.83	18,795.85
4151	WESTWOOD CAFETERIA	-707.72	10,973.86	-6,596.39	3,669.75
4154	RICHMOND DEVELOPER FEES	21,528.12	0.00	0.00	21,528.12
4155	LASSEN HIGH DEVELOPER FEES	71,084.26	0.00	0.00	71,084.26
4156	WESTWOOD DEVELOPER FEES	52,153.35	0.00	-6,581.38	45,571.97
4157	JANESVILLE DEVELOPER FEES	6,921.72	0.00	0.00	6,921.72
4158	JOHNSTONVILLE DEVELOPER FEES	36,131.80	0.00	0.00	36,131.80
4159	SHAFFER DEVELOPER FEES	1,732.25	0.00	0.00	1,732.25
4160	SUSANVILLE DEVELOPER FEES	117,416.19	0.00	0.00	117,416.19
4162	SUSANVILLE SCHOOL CAFETERIA	162,384.59	0.00	-25,645.14	136,739.45
4163	ERAF-ED REV AUGMENTATION FUND	-71,568.11	0.00	0.00	-71,568.11
4165	LASSEN HIGH ADULT EDUCATION	1,750.07	0.00	-4,682.29	-2,932.22
4172	FORT SAGE-PRISON MITIGATION	17.84	0.00	0.00	17.84
4176	BIG VALLEY ADULT EDUCATION	12,962.23	0.00	-383.41	12,578.82
4178	LCDD OTHER TRUST FUND	54,646.25	73,093.00	-9.00	127,730.25
4180	LASSEN COLLEGE CAFETERIA FUND	0.01	0.00	0.00	0.01

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4182	JANESVILLE TAX COLLECTION 96	-25,697.74	0.00	0.00	-25,697.74
4183	RICHMOND TAX COLLECTION 96	-21,713.32	0.00	0.00	-21,713.32
4184	WESTWOOD TAX COLLECTION 96	18,339.33	0.00	0.00	18,339.33
4186	SHAFFER ST SCH BLDG MODERNIZ.	6.92	0.00	0.00	6.92
4191	COUNTY SCHOOL PASS - THROUGH	313,540.21	1,892,729.37	-1,526,321.52	679,948.06
4192	WESTWOOD-RETIREE BENEFITS	262.70	0.00	0.00	262.70
4193	FORT SAGE CAFETERIA	8,079.35	0.00	-7,584.94	494.41
4195	DEFERRED MAINTENANCE FUND	234,203.13	0.00	0.00	234,203.13
4199	DEFERRED MAINTENANCE	11.11	0.00	0.00	11.11
4200	SPECIAL RESERVE	442,078.76	0.00	0.00	442,078.76
4205	SPECIAL RESERVE FUND #2	1,779,230.31	0.00	0.00	1,779,230.31
4206	WESTWOOD COUNTY SCHL FACILITY	8,134.94	0.00	0.00	8,134.94
4207	JOHNSTONVILLE CO SCH FACILITY	16,674.20	0.00	0.00	16,674.20
4208	CO SCHOOL SELF INSURANCE	212.92	0.00	0.00	212.92
4210	SELF INSURANCE	403.89	0.00	0.00	403.89
4211	FUTURE RETIREE MEDICAL	1,130,371.25	0.00	0.00	1,130,371.25
4213	LONG VALLEY CHARTER SCHOOL	52,868.56	103,833.00	-138,076.63	18,624.93
4218	WESTWOOD EQUIP. REPAIR	26.02	0.00	0.00	26.02
4219	COUNTY SCHOOL EQUIPMENT	41,735.25	0.00	0.00	41,735.25
4220	SPECIAL RESERVE CAPITAL	4,118.02	0.00	0.00	4,118.02
4221	SCHOLARSHIP & LOAN	70,654.89	165.00	0.00	70,819.89
4222	PUPIL TRANSPORTATION EQUIP	51,663.67	0.00	0.00	51,663.67
4223	WESTWOOD CHARTER SCHOOL	35.20	0.00	0.00	35.20
4227	SPECIAL RESERVE FUND	214,146.80	0.00	0.00	214,146.80
4231	#17 SPECIAL RESERVE	15.56	0.00	0.00	15.56

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4234	STUDENT REPRESENTATION FEE	4,372.73	0.00	0.00	4,372.73
4236	SP RES- OTHER THAN CAP OUTLAY	145,400.77	0.00	0.00	145,400.77
4237	RETIREE MEDICAL BENEFITS	144,543.37	0.00	0.00	144,543.37
4239	DEVELOPER FEE REFUND	28,539.57	5,839.58	0.00	34,379.15
4240	COUNTY SCHOOL FACILITIES FUND	109,394.67	0.00	0.00	109,394.67
4242	RAVENDALE TERMO CHARTER	30,213.64	0.00	0.00	30,213.64
4245	CAPITAL FACILITIES FUND	14,985.47	0.00	0.00	14,985.47
4247	SUSANVILLE SD DEBT SERVICE FUN	81,149.69	0.00	0.00	81,149.69
4250	NEW DAY ACADEMY	1,331.02	0.00	0.00	1,331.02
4254	COUNTY SCHOOL FACILITY FUND 35	0.24	0.00	0.00	0.24
4255	09 CHARTER SCHOOL	1,666,355.38	33,406.00	-80,219.50	1,619,541.88
4256	RAVENDALE SPECIAL RESERVE	27,338.98	0.00	0.00	27,338.98
4258	CHILD DEVELOPMENT RESERVE	305.87	0.00	0.00	305.87
4259	SHAFFER SCHOOL ADULT EDUCATION	3,838.04	0.00	-3,304.71	533.33
4260	Long Valley Charter-Susanville	5,485.64	67,690.00	-67,690.00	5,485.64
4262	WESTWOOD UNIFIED ADULT ED	-3,258.40	0.00	-1,715.70	-4,974.10
SUSPENSE	Suspense Fund for bad entries	0.00	500.00	-500.00	0.00
OVERALL TOTAL		86,790,640.89	14,997,913.99	-15,633,209.95	86,155,344.93

Lassen County General Fund Balances

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