

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 September 2018. The amount of **\$88,217,951.62** is the total amount of money on hand on the said date, **September 30, 2018**.

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


Treasurer of Lassen County

Cash on Hand

Investment Maturity Report – End of day 09/30/2018
Cash on hand – End of day 09/30/2018
Checking account – End of day 09/30/2018

\$80,892,748.11
\$ 1,716.83
\$ 7,323,486.68
\$88,217,951.62

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 September 1, 2018, through September 30, 2018.


Auditor – Controller of Lassen County

10/10/18
Date

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

<u>CASH ON HAND</u>	
INVESTMENT MATURITY REPORT - END OF DAY 09/30/2018	\$80,892,748.11
CASH ON HAND - END OF DAY 09/30/2018	\$1,716.83
CHECKING ACCOUNT - END OF DAY 09/30/2018	\$7,323,486.68
	<u>\$88,217,951.62</u>
<u>RECONCILIATION FROM CASH ON HAND TO COUNTY FINANCIAL SYSTEM</u>	
EBT ADJUSTMENT	(\$269,084.22)
DEPOSIT HOLD - LCOE DIRECT DEPOSIT REJECTION	(\$1,590.91)
NSF	\$0.00
DISCOUNTS/PREMIUMS/PREPURCHASED INT NOT YET POSTED	\$4,204.20
CHILD SUPPORT TRANSFER	\$0.00
RETURN SETTLEMENT	\$0.00
DAILY PAID ADJUSTMENT	\$0.00
	<u>\$0.00</u>
BALANCE	<u>\$87,951,480.69</u>
END OF THE MONTH FUND BALANCES AS OF SEPTEMBER 30, 2018 - COUNTY FINANCIAL SYSTEM	<u>\$87,951,480.69</u>
	<u>0.00</u>

10/01/18 12:14

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 SEPTEMBER 2018

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0050	INVESTMENT TRACKING	-314,267.03	0.00	0.00	-314,267.03
0100	GENERAL FUND	507,908.66	181,302.03	-704,594.80	-15,384.11
0101	GENERAL RESERVE	1,493,400.83	0.00	0.00	1,493,400.83
0104	INTERNAL SERVICES	478,051.26	65.79	-35,229.52	442,887.53
0107	CCC CONTRACTS	-140,934.94	189,398.75	-153,217.24	-104,753.43
0108	CONTRACTS-DIST ATTORNEY	-84,843.26	39,848.00	-19,185.06	-64,180.32
0110	HEALTH & HUMAN SERVICES	5,262,236.26	342,244.83	-758,933.31	4,845,547.78
0111	CONTRACTS FUND SHERIFF	112,001.36	0.00	-5,271.67	106,729.69
0115	H & H SERVICES CONTRACTS/GRANT	150,126.42	76,208.00	-16,459.52	209,874.90
0118	FISH & GAME	1,566.03	0.00	-175.00	1,391.03
0119	ACCUMULATIVE CAPITAL OUTLAY	627,689.04	0.00	-172,456.00	455,233.04
0120	WELFARE ADMINISTRATION	3,126,638.78	574,591.01	-413,217.02	3,288,012.77
0121	WELFARE ASSISTANCE	5,713,460.01	568,380.28	-604,078.89	5,677,761.40
0122	ROAD	2,706,698.42	240,673.05	-420,555.45	2,526,816.02
0123	CEMETERY	164,330.17	1,500.00	-9,739.23	156,090.94
0124	AVIATION	410,731.41	0.00	-1,208.19	409,523.22
0125	TRIAL COURT FUNDING	9,612.46	14,526.92	-36,021.52	-11,882.14
0126	CRIMINAL JUSTICE FAC.CONST.	211,528.78	4,420.31	0.00	215,949.09
0127	COURTHOUSE CONSTRUCTION	425,828.09	7,808.28	0.00	433,636.37
0128	LOCAL TRANSPORTATION FUND	379,208.13	0.00	-8,200.43	371,007.70
0130	LOCAL PUBLIC SAFETY FUND	-567,277.32	292,510.11	-794,376.28	-1,069,143.49
0131	SUPPLEMENTAL LAW ENFORCEMENT	39,597.98	172,759.07	0.00	212,357.05
0132	INMATE WELFARE FUND - STATE	24,033.66	0.00	0.00	24,033.66
0133	FOR INMATE WELFARE-COUNTY	122,414.43	14,196.11	-9,701.02	126,909.52
0134	NARCOTICS ASSET FORFEITURE	1,178.25	0.00	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 SEPTEMBER 2018

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
0135	FLEET MAINTENANCE	1,132,746.33	0.00	-46,478.09	1,086,268.24
0136	EMERGENCY SERVICES	71,787.77	0.00	0.00	71,787.77
0137	PROPERTY TAX DELINQUENT COSTS	32,013.27	0.00	-444.78	31,568.49
0138	COUNTY LOCAL REVENUE	1,924,953.96	575,196.39	-43,854.08	2,456,296.27
0140	GENERAL CONTRACTS	118,678.03	0.00	-8,040.04	110,637.99
0141	SUSANVILLE RANCH PROJECTS	46,492.19	1,981.20	-6,007.77	42,465.62
0142	USDA/ TITLE 3	219,343.56	0.00	0.00	219,343.56
0145	PROBATION	97,910.95	268,850.84	-128,744.83	238,016.96
0146	VITAL & HEALTH STATISTICS	83,722.64	0.00	0.00	83,722.64
0147	RECORDER MICROGRAPHICS	156,723.65	0.00	0.00	156,723.65
0148	RECORDERS MODERNIZATION	158,709.62	0.00	0.00	158,709.62
0149	RECORDERS AB130 FUND	33,567.48	0.00	0.00	33,567.48
0150	CAPITAL PROJECTS	33,978.76	1,014.45	0.00	34,993.21
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	-3,690.00	-1,669.50
0164	MENTAL HELATH SERVICES ACT	1,849,752.88	138,945.92	-53,808.59	1,934,890.21
0165	MENTAL HEALTH/SALES TAX REALI	1,263,363.45	100,084.18	0.00	1,363,447.63
0166	SOCIAL SERVICES TAX REALIGN	2,288,507.98	211,227.26	0.00	2,499,735.24
0167	HEALTH/SALES TAX REALIGN	627,895.41	243,725.46	0.00	871,620.87
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	298,209.48	4,082.37	0.00	302,291.85
0175	FAIR	18,384.28	8,578.53	-53,367.85	-26,405.04
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

10/01/18 12:14

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 SEPTEMBER 2018

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
0182	NARCOTICS TASK FORCE	39,802.98	26,333.63	0.00	66,136.61
0183	FAIRGROUND IMPROVEMENT FUND	95,073.11	0.00	-11,684.23	83,388.88
0185	CCF EQUIPMENT REPLACEMENT	-72,560.26	40,917.00	0.00	-31,643.26
0200	BIEBER LIGHTING	29,225.27	0.00	-262.47	28,962.80
0201	BIG VALLEY FIRE DISTRICT	6,951.04	0.00	-903.00	6,048.04
0202	BIG VALLEY PEST ABATEMENT	175,405.54	0.00	-1,663.77	173,741.77
0203	CLEAR CREEK CSD - WATER	71,518.70	10,455.88	-682.74	81,291.84
0204	DOYLE FIRE DISTRICT	19,955.23	0.00	-921.61	19,033.62
0205	HONEY LAKE RESOURCES	1.67	0.00	0.00	1.67
0206	JANESVILLE FIRE DISTRICT	674,460.09	7,647.85	-22,005.63	660,102.31
0207	LASSEN COUNTY WATER WORKS	35,768.67	11,838.85	-19,720.96	27,886.56
0208	LASSEN/MODOC FLOOD CONTROL	153,715.09	0.00	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	71,132.73	2,053.75	-1,309.64	71,876.84
0211	MADELINE FIRE DISTRICT	6,276.46	0.00	-470.04	5,806.42
0212	NORTHWEST LASSEN FIRE DISTRICT	48,045.12	0.00	-48,045.12	0.00
0213	PIT RESOURCES DISTRICT	22,100.65	0.00	-186.44	21,914.21
0214	STANDISH/LITCHFIELD FIRE DIST	134,003.29	2,355.00	-1,222.43	135,135.86
0215	SUSAN RIVER FIRE DISTRICT	380,881.24	4,670.00	-18,382.23	367,169.01
0216	STONE/BENGARD COMM SER DIST	125,016.00	0.00	-142.62	124,873.38
0217	SUSAN RIVER FIRE DEVELOP FEES	37,921.06	512.00	0.00	38,433.06
0219	WESTWOOD HOSPITAL DISTRICT	7,103.61	0.00	0.00	7,103.61
0220	STONE/BENGARD SEWER TRUST	133,657.22	1,098.43	-2,460.28	132,295.37
0222	SPALDING CSD-ADMIN	-3,939.65	0.00	0.00	-3,939.65
0223	CLEAR CREEK CSD - FIRE	55,555.61	0.00	-292.45	55,263.16

10/01/18 12:14

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 SEPTEMBER 2018

PAGE 4

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0224	LAKE FOREST FIRE DISTRICT	71,285.48	0.00	-7,608.33	63,677.15
0225	SPAULDIING CSD	87,788.66	25,939.63	-4,729.74	108,998.55
0227	SPAULDING CSD - SEWER	52,401.54	78.00	-16,329.76	36,149.78
0228	STANDISH LITCHFIELD FIRE DEV.	53,249.76	370.16	0.00	53,619.92
0229	JANESVILLE DEVELOPER FEES	20,893.24	0.00	0.00	20,893.24
0230	MILFORD FIRE DISTRICT DEV FEES	6,675.15	0.00	0.00	6,675.15
0231	RECREATION FUND	-4,667.81	0.00	-1,731.99	-6,399.80
0235	DOYLE F.D. DEVELOPMENT FEES	14,150.45	0.00	0.00	14,150.45
0236	STONES BENGARD CAPITAL IMPROV	29,522.41	0.00	0.00	29,522.41
0415	FOUNDATION TRUST FUND	126,067.24	0.00	-126,067.24	0.00
0528	CHILD SUPPORT SERVICES	204,668.33	68,773.00	-68,325.78	205,115.55
0531	COUNTY CHILDRENS FUND	24,396.31	0.00	0.00	24,396.31
0536	HONEY LAKE VALLEY RECREATION	80,234.01	111,260.00	-34,880.13	156,613.88
0538	HONEY LAKE TV	25,251.08	0.00	-17,550.00	7,701.08
0570	LASSEN TRANSIT SERVICE	34,784.80	6,854.96	-87,045.84	-45,406.08
0571	LOCAL TRANSPORTATION FUND	1,594,704.84	73,925.97	0.00	1,668,630.81
0572	STATE TRANSIT ASSISTANCE FUND	57,304.53	72,368.98	-28,947.59	100,725.92
0573	LCYC-PROPOSITION 1B	556,298.31	24,124.00	0.00	580,422.31
0574	LC Transit Admin	169,749.43	28,947.59	-59,385.86	139,311.16
0585	SOLID WASTE	1,324,563.11	162,520.02	-73,701.50	1,413,381.63
0586	S W CAPITAL IMPROVEMENT FUND	486,373.93	0.00	0.00	486,373.93
3000	AUDITOR'S TRUST	7,434.34	91,894.96	-15,666.07	83,663.23
3001	CLERK'S TRUST	55,565.32	110.00	-220.00	55,455.32
3004	LIBRARY TRUST	4,213.30	0.00	0.00	4,213.30
3007	PUBLIC ADM TRUST #3	35,747.51	0.00	0.00	35,747.51

10/01/18 12:14

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 SEPTEMBER 2018

PAGE 5

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
3009	RECORDER'S TRUST	67,019.02	40,339.94	-6,157.69	101,201.27
3013	ROAD COMMISSIONERS TRUST	4,000.00	0.00	0.00	4,000.00
3016	TAX COLLECTOR REFUND TR	11,016.69	2,206.14	-394.26	12,828.57
3017	TAX COLLECTOR SUSPENSE	5,798.46	0.00	0.00	5,798.46
3018	TAX COLL SUSP MOBILE HOME TR	4,044.96	0.00	0.00	4,044.96
3020	GROUP INSURANCE TR	21,395.03	3,918.69	-12,842.03	12,471.69
3028	DELINQUENT TAX SALES TR	343,041.50	0.00	-36,234.00	306,807.50
3030	DISTRICT ATTORNEY TRUST	9,058.29	367.80	-5,845.73	3,580.36
3032	FAITHFUL PERFORMANCE TR	44,857.50	3,596.65	0.00	48,454.15
3035	HOMEOWNERS- HOPTR TRUST	175,105.33	0.00	0.00	175,105.33
3042	INTEREST TRUST	281,145.25	59,769.94	0.00	340,915.19
3044	LASSEN CO. WTR WORKS BOND	1,709.02	0.00	0.00	1,709.02
3046	LAW LIBRARY TRUST	33,478.26	1,342.00	-64.34	34,755.92
3047	LEAVITT LAKE CSD TRUST	36.45	0.00	0.00	36.45
3054	MODOC COUNTY TRUST	-2,567.00	0.00	0.00	-2,567.00
3055	PAYROLL TRUST	-2,434,759.40	2,361,822.23	-2,395,042.79	-2,467,979.96
3059	SECURED ABS	626,964.22	43,601.13	0.00	670,565.35
3061	SHASTA COUNTY TRUST	2,220.03	0.00	0.00	2,220.03
3064	STONES LANDING TRUST	0.06	0.00	0.00	0.06
3066	CITY OF SUSANVILLE TRUST	38,724.79	2,667.16	0.00	41,391.95
3068	SUSVL CONS SANITARY DIST	790.43	0.00	0.00	790.43
3071	TULE IRRIGATION TRUST	2,363.00	0.00	0.00	2,363.00
3073	CURRENT UNSECURED TRUST	994,137.83	166,289.71	-1,087.45	1,159,340.09
3074	PRIOR UNSECURED TAX TR	61,293.67	1,118.34	-11.00	62,401.01
3075	WATERMASTER AREA CHARGE	1,203.00	0.00	0.00	1,203.00

10/01/18 12:14

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 SEPTEMBER 2018

PAGE 6

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3077	WESTWOOD COMM SERV DIST	686.55	0.00	0.00	686.55
3090	SUPPLEMENTAL UNAPPORTION	47,281.39	6,612.24	0.00	53,893.63
3097	COURT STATE/CITY FINES	14,381.09	1,415.76	-318.37	15,478.48
3115	SUPPLEMENTAL REFUND FUND	-55,930.51	0.00	-289.22	-56,219.73
3128	FIRENET LASSEN TRUST	153,595.51	0.00	0.00	153,595.51
3129	SELF INSURANCE TRUST	21,511.87	13,914.43	-25,034.26	10,392.04
3130	LOCAL PUBLIC SAFETY-AUG	0.00	144,835.65	-144,835.65	0.00
3150	TAX COLLECTOR OVER/SHORT	-346.37	6.08	-27.23	-367.52
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 GRDWATER 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	7,953.95	7,399.54	0.00	15,353.49
3221	L.C.SOLID WASTE CLOSURE	549,175.27	429.75	0.00	549,605.02
3223	AUTO WARR.TR. JUSTICE COURT	50,794.64	422.85	0.00	51,217.49
3226	COLLECTIONS	17,601.28	11,987.71	-13,880.90	15,708.09
3227	COLLECTIONS TRUST	4,320.22	10.00	0.00	4,330.22
3236	SUSANVILLE/VEHICLE CODE FINE	24.48	322.98	-27.48	319.98
3238	TAX LOSSES RESERVE	417,746.86	35,034.00	0.00	452,780.86
3239	TAX RESOURCE FUND	698,434.17	0.00	0.00	698,434.17
3252	COLLECTIONS RESTITUTION	22,624.74	2,291.61	-2,191.60	22,724.75
3254	SMIP/FILM FEES TRUST	166.04	21.07	0.00	187.11
3269	GENERAL SERVICES TR-DENTAL	122,687.13	29,104.00	0.00	151,791.13

10/01/18 12:14

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 SEPTEMBER 2018

PAGE 7

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3274	TAX REFUND TRUST	1,513.47	0.00	-5,189.25	-3,675.78
3285	REDEMPTION FUND 1995-1	-22.76	0.00	0.00	-22.76
3287	RECORDER OVER/SHORT FUND	3,493.56	0.00	0.00	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	32,134.05	527.00	-80.00	32,581.05
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	507.32	79.00	0.00	586.32
3316	DOJ FINGERPRINTS	23,583.32	1,129.00	-1,128.00	23,584.32
3320	CA CHILDREN PROP 10	442,874.69	60,859.52	-7,612.02	496,122.19
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	2,952.08	0.00	0.00	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	7,352.92	120.25	0.00	7,473.17
3364	SALES & USES TAX COMPENSATION	-0.46	0.00	0.00	-0.46
3365	DNA PENALTY ASSESSMENT	1,600.13	2,120.26	0.00	3,720.39
3366	DNA ASSESSMENT-COUNTY SHARE	199,969.50	0.00	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	1,258.75	0.00	0.00	1,258.75

10/01/18 12:14

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 SEPTEMBER 2018

PAGE 8

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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	0.00	0.00	131.00
3374	SPALDING BOND-REDEMPTION FUND	6,632.30	1,010.79	-7,643.09	0.00
3376	SCSD BOND-DEBT SERVICE RESERVE	303.79	0.00	0.00	303.79
3378	SUSAN RIVER WATERMASTER	3,199.00	0.00	0.00	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	108.32	57.00	0.00	165.32
3383	SPALDING CAPITAL IMP FEE TRUST	175,201.37	0.00	0.00	175,201.37
3384	NON RESIDENT W/H TRUST	-663.31	43.91	-3,888.05	-4,507.45
3386	OPEB PASS THRU	-27,151.95	0.00	-32,897.63	-60,049.58
3390	STATE TAXES PASS THRU	-0.22	0.00	0.00	-0.22
3391	DNA Additionally Penalty Assmt	6,320.16	8,169.90	0.00	14,490.06
3392	CSS CASH PAYMENTS ACCOUNT	-450.56	190.00	-190.00	-450.56
3393	AIR POLLUTION PASS THRU	37.12	0.00	0.00	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	1,562,191.32	300.00	0.00	1,562,491.32
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	4,257.74	70,227.28	-70,455.57	4,029.45

10/01/18 12:14

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 SEPTEMBER 2018

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	434,808.43	0.00	0.00	434,808.43
3406	SOUTHERN CASCADE CSD PASS THRU	11,794.83	0.00	0.00	11,794.83
3407	HERLONG PUD	2,329.35	0.00	0.00	2,329.35
3408	PUBLIC GUARDIAN CLIENT FUNDS	77,428.74	0.00	0.00	77,428.74
3409	CALCARD PASSTHRU	-42,711.59	14,927.64	-30,058.91	-57,842.86
3410	CALPERS UNFUNDED PENSION LIAL	9,109.00	9,109.00	0.00	18,218.00
3412	REFUNDS - TRUST ACCOUNT	2,011.62	109.68	0.00	2,121.30
3413	CASP TRUST	240.00	196.00	0.00	436.00
3414	MCARTHUR/NW LASSEN FPD TRUST	0.00	48,045.12	0.00	48,045.12
4000	BIG VALLEY SCHOOL	1,470,304.72	127,476.91	-185,454.35	1,412,327.28
4001	BIG VALLEY SPECIAL RESERVE	1,099.43	0.00	0.00	1,099.43
4003	JANESVILLE SCHOOL	425,208.90	354,096.33	-257,797.46	521,507.77
4005	JOHNSTONVILLE SCHOOL	558,343.68	199,312.73	-144,447.57	613,208.84
4007	LASSEN COMMUNITY COLLEGE	4,301,464.83	2,978,038.87	-2,174,866.04	5,104,637.66
4011	LASSEN COLLEGE DORM FUND	-105,012.20	21,624.97	-48,927.49	-132,314.72
4015	LASSEN UNION HIGH SCHOOL	2,727,447.66	754,088.54	-784,981.87	2,696,554.33
4016	LASSEN HIGH DEFERRED MAIN	443,905.15	0.00	-68,315.35	375,589.80
4018	LASSEN HIGH TRANSPORTATION	115,173.50	0.00	0.00	115,173.50
4020	RAVENDALE SCHOOL	806,557.31	69,693.28	-24,238.45	852,012.14
4021	RICHMOND SCHOOL	1,652,372.67	198,764.48	-145,966.85	1,705,170.30
4022	RICHMOND DEFERRED MAINTENANCE	44,884.40	0.00	0.00	44,884.40
4023	SHAFFER UNION SCHOOL	531,022.57	177,510.89	-175,636.07	532,897.39
4025	SUSANVILLE ELEMENTARY SCHOOL	7,854,630.62	1,330,422.79	-842,798.11	8,342,255.30
4026	SUSANVILLE DEFERRED MAINTENANC	1,461.65	0.00	0.00	1,461.65

10/01/18 12:14

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 SEPTEMBER 2018

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4027	WESTWOOD UNIFIED SCHOOL	878,287.61	306,496.09	-249,204.26	935,579.44
4028	WESTWOOD DEFERRED MAINTENANCE	4,905.95	0.00	0.00	4,905.95
4029	COUNTY SCHOOL SERVICE	2,996,717.15	657,901.04	-839,911.38	2,814,706.81
4035	JANESVILLE CAFETERIA	34,364.52	6,195.40	-8,016.11	32,543.81
4036	JOHNSTONVILLE CAFETERIA	10,399.56	2,353.10	-10,751.97	2,000.69
4038	RAVENDALE CAFETERIA	2,210.57	0.00	-19.47	2,191.10
4039	RICHMOND CAFETERIA	3,522.88	0.00	-2,832.12	690.76
4040	SHAFER UNION SCHOOL CAFETERIA	55,396.94	1,416.00	-10,495.27	46,317.67
4041	BIG VALLEY CAFETERIA	23,016.73	0.00	-7,647.65	15,369.08
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	810.00	-810.00	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	124,532.15	0.00	0.00	124,532.15
4096	SPECIAL RESERVE SCHOOL SERVICE	770,509.61	0.00	0.00	770,509.61
4105	LASSEN COLLEGE CHILD DEVELOPMT	66,597.34	17,654.00	-1,967.10	82,284.24
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	1,975.84	21.00	0.00	1,996.84
4122	FORT SAGE UNIFIED SCHOOL	2,454,033.48	239,140.97	-164,983.21	2,528,191.24
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

10/01/18 12:14

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 SEPTEMBER 2018

PAGE 11

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
4130	LCC-STUDENT CLUBS	51,918.04	0.00	-81.00	51,837.04
4132	JANESVILLE DEFERRED MAINTENANC	3,459.13	0.00	0.00	3,459.13
4133	LCC-FOUNDATION/BOOSTERS	38,504.33	9,366.50	-10,129.50	37,741.33
4134	LCC BOOKSTORE	-12,907.70	41,172.75	-51,156.20	-22,891.15
4135	LCC CAPITAL OUTLAY	315,853.01	0.00	0.00	315,853.01
4138	SCHOOL FACILITIES FUND	1,891.04	0.00	0.00	1,891.04
4142	SUSANVILLE BUILDING BOND	943,129.21	0.00	0.00	943,129.21
4145	FORT SAGE TAX OVERRIDE	3,735.47	0.00	0.00	3,735.47
4148	CHILD & FAMILY RESOURCES	255,117.80	178,035.18	-138,048.05	295,104.93
4149	FORT SAGE SPEC RESERVE/OUTLAY	3.87	0.00	0.00	3.87
4150	LASSEN HIGH CAFETERIA	18,795.85	1,354.34	-12,813.08	7,337.11
4151	WESTWOOD CAFETERIA	3,669.75	0.00	-9,931.85	-6,262.10
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	45,571.97	0.00	-944.70	44,627.27
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	136,739.45	7,001.25	-45,680.63	98,060.07
4163	ERAF-ED REV AUGMENTATION FUND	-71,568.11	0.00	0.00	-71,568.11
4165	LASSEN HIGH ADULT EDUCATION	-2,932.22	0.00	-2,282.56	-5,214.78
4172	FORT SAGE-PRISON MITIGATION	17.84	0.00	0.00	17.84
4176	BIG VALLEY ADULT EDUCATION	12,578.82	0.00	-4,050.80	8,528.02
4178	LCCD OTHER TRUST FUND	127,730.25	0.00	0.00	127,730.25

10/01/18 12:14

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 SEPTEMBER 2018

PAGE 12

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
4180	LASSEN COLLEGE CAFETERIA FUND	0.01	0.00	0.00	0.01
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	679,948.06	2,662,434.96	-2,471,927.40	870,455.62
4192	WESTWOOD-RETIREE BENEFITS	262.70	0.00	0.00	262.70
4193	FORT SAGE CAFETERIA	494.41	7,450.12	-8,070.02	-125.49
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	18,624.93	215,071.56	-197,668.00	36,028.49
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	70,819.89	295.00	-500.00	70,614.89
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

10/01/18 12:14

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 SEPTEMBER 2018

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
4231	#17 SPECIAL RESERVE	15.56	0.00	0.00	15.56
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	34,379.15	0.00	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	1,619,541.88	113,201.96	-116,995.93	1,615,747.91
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	533.33	0.00	-6,228.28	-5,694.95
4260	Long Valley Charter-Susanville	5,485.64	118,068.00	-122,968.00	585.64
4261	FOUNDATION TRUST FUND	0.00	126,067.24	0.00	126,067.24
4262	WESTWOOD UNIFIED ADULT ED	-4,974.10	0.00	-1,065.70	-6,039.80
OVERALL TOTAL		86,155,344.93	19,129,773.80	-17,333,638.04	87,951,480.69

Lassen County General Fund Balances

Fund	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
100 General Fund	\$2,081,602.11	\$1,787,126.80	\$1,877,822.08	\$70,807.84	\$3,736,466.05	\$1,150,381.19	\$613,865.87	\$226,336.52	-\$2,333,435.87	-\$567,626.28	-\$1,373,147.83	\$1,071,995.87
101 General Reserve	\$1,523,400.83	\$1,523,400.83	\$1,523,400.83	\$1,493,400.83	\$1,493,400.83	\$1,493,400.83	\$1,493,400.83	\$1,493,400.83	\$1,493,400.83	\$1,493,400.83	\$1,493,400.83	\$1,493,400.83
119 Accumulative Capital Outlay	\$346,320.50	\$347,152.44	\$412,920.64	\$312,946.13	\$439,725.65	\$467,550.18	\$451,419.94	\$505,885.29	\$597,474.15	\$639,125.46	\$639,125.46	\$650,987.14
130 Local Public Safety	-\$510,565.60	-\$699,523.75	-\$1,744,693.94	\$392,592.92	-\$1,090,928.09	-\$404,627.56	-\$25,161.86	-\$646,735.73	\$2,601,237.97	\$1,554,639.76	\$855,879.58	\$64,357.79
138 County Local Revenue	\$1,514,006.94	\$1,626,709.59	\$2,063,270.16	\$1,686,435.27	\$2,589,946.21	\$3,046,573.44	\$774,087.27	\$1,370,166.64	\$1,734,835.15	\$729,821.20	\$1,202,530.60	\$2,110,072.29
140 General Contracts	\$92,265.08	\$94,473.63	\$90,875.88	\$60,821.47	\$110,784.37	\$108,502.26	\$101,606.19	\$89,588.62	\$89,230.81	\$74,359.36	\$119,143.15	\$120,706.97
145 Probation	\$152,583.33	\$116,138.33	-\$30,492.62	\$292,112.96	\$174,987.68	\$56,526.30	\$568,371.39	\$239,314.82	\$527,544.19	\$581,514.75	\$597,169.70	\$171,081.62
150 Capital Projects	\$88,440.15	\$88,440.15	\$98,026.60	\$86,135.60	\$86,135.60	\$86,135.60	\$86,391.01	\$80,671.01	\$33,601.01	\$33,850.88	\$33,850.88	\$33,850.88
169 Tobacco Settlement	\$9,172.26	\$9,172.26	\$9,172.26	\$9,202.72	\$9,202.72	\$9,202.72	\$9,229.89	\$9,229.89	\$9,229.89	\$378,569.14	\$98,569.14	\$78,569.14
170 Debt Service Fund	\$1,000.94	\$1,000.94	\$1,000.94	\$1,000.94	\$1,000.94	\$1,000.94	\$1,000.94	\$1,000.94	\$1,000.94	\$1,000.94	\$1,787.44	\$1,767.44
	\$5,298,226.54	\$4,894,091.22	\$4,301,302.83	\$4,405,456.68	\$7,550,721.96	\$6,014,645.90	\$4,074,211.47	\$3,368,858.83	\$4,754,119.07	\$4,918,656.04	\$3,668,308.95	\$5,796,789.97
100 General Fund	\$604,496.55	\$507,908.66	-\$15,384.11									
101 General Reserve	\$1,493,400.83	\$1,493,400.83	\$1,493,400.83	\$1,493,400.83								
119 Accumulative Capital Outlay	\$627,689.04	\$627,689.04	\$455,233.04									
130 Local Public Safety	-\$141,201.45	-\$567,277.32	-\$1,069,143.49									
138 County Local Revenue	\$1,666,842.37	\$1,924,953.96	\$2,456,296.27									
140 General Contracts	\$118,288.17	\$118,678.03	\$110,637.99									
145 Probation	\$179,376.01	\$97,910.95	\$238,016.96									
150 Capital Projects	\$33,978.76	\$33,978.76	\$34,993.21									
169 Tobacco Settlement	\$79,313.62	\$79,313.62	\$79,313.62									
170 Debt Service Fund	\$1,767.44	\$1,767.44	\$1,767.44									
	\$4,663,951.34	\$4,318,323.97	\$3,785,131.76									
	-\$634,275.20	-\$575,767.25	\$516,171.07									

	-	\$634,275.20	-\$575,767.25	-\$516,171.07
--	---	--------------	---------------	---------------