

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 October 2018. The amount of **\$86,723,985.77** is the total amount of money on hand on the said date, **October 31, 2018**.

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


Treasurer of Lassen County

Cash on Hand

Investment Maturity Report – End of day 10/31/2018
Cash on hand – End of day 10/31/2018
Checking account – End of day 10/31/2018

\$80,972,514.50
\$ 3,043.55
\$ 5,748,427.72
\$86,723,985.77

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 October 1, 2018, through October 31, 2018.


Auditor – Controller of Lassen County

11/5/18
Date

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

<u>CASH ON HAND</u>	
INVESTMENT MATURITY REPORT - END OF DAY 10/31/2018	\$80,972,514.50
CASH ON HAND - END OF DAY 10/31/2018	\$3,043.55
CHECKING ACCOUNT - END OF DAY 10/31/2018	\$5,748,427.72
	<u>\$86,723,985.77</u>
<u>RECONCILIATION FROM CASH ON HAND TO COUNTY FINANCIAL SYSTEM</u>	
EBT ADJUSTMENT	(\$259,006.39)
PARTIAL ENTRY FOR DISC/PREM/PPI NOT POSTED	\$0.00
NSF	\$0.00
DISCOUNTS/PREMIUMS/PREPURCHASED INT NOT YET POSTED	\$4,204.20
CHILD SUPPORT TRANSFER	\$0.00
RETURN SETTLEMENT	\$150.00
DAILY PAID ADJUSTMENT	\$21.00
	<u>\$0.00</u>
BALANCE	<u>\$86,469,354.58</u>
END OF THE MONTH FUND BALANCES AS OF OCTOBER 31, 2018 - COUNTY FINANCIAL SYSTEM	<u><u>\$86,469,354.58</u></u>
	<u>0.00</u>

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 OCTOBER 2018

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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0050	INVESTMENT TRACKING	-314,267.03	250,000.00	-625,827.55	-690,094.58
0100	GENERAL FUND	-15,384.11	1,531,342.66	-1,170,029.11	345,929.44
0101	GENERAL RESERVE	1,493,400.83	0.00	0.00	1,493,400.83
0104	INTERNAL SERVICES	442,887.53	224,537.54	-74,989.40	592,435.67
0107	CCC CONTRACTS	-104,753.43	162,871.00	-69,167.08	-11,049.51
0108	CONTRACTS-DIST ATTORNEY	-64,180.32	3,963.00	-51,462.66	-111,679.98
0110	HEALTH & HUMAN SERVICES	4,845,547.78	1,546,400.09	-1,464,344.01	4,927,603.86
0111	CONTRACTS FUND SHERIFF	106,729.69	471.82	-5,928.26	101,273.25
0115	H & H SERVICES CONTRACTS/GRANT	209,874.90	5,171.71	-37,040.60	178,006.01
0118	FISH & GAME	1,391.03	0.00	-175.00	1,216.03
0119	ACCUMULATIVE CAPITAL OUTLAY	455,233.04	80,018.22	-13,658.43	521,592.83
0120	WELFARE ADMINISTRATION	3,288,012.77	1,215,645.60	-1,122,782.41	3,380,875.96
0121	WELFARE ASSISTANCE	5,677,761.40	1,341,649.10	-741,552.19	6,277,858.31
0122	ROAD	2,526,816.02	616,597.19	-545,842.09	2,597,571.12
0123	CEMETERY	156,090.94	7,293.23	-103,961.27	59,422.90
0124	AVIATION	409,523.22	55,246.96	-4,036.33	460,733.85
0125	TRIAL COURT FUNDING	-11,882.14	125,277.64	-89,217.04	24,178.46
0126	CRIMINAL JUSTICE FAC.CONST.	215,949.09	5,213.46	-101.44	221,061.11
0127	COURTHOUSE CONSTRUCTION	433,636.37	9,119.47	0.00	442,755.84
0128	LOCAL TRANSPORTATION FUND	371,007.70	1,578.98	-32,276.34	340,310.34
0130	LOCAL PUBLIC SAFETY FUND	-1,069,143.49	224,369.59	-2,076,879.89	-2,921,653.79
0131	SUPPLEMENTAL LAW ENFORCEMENT	212,357.05	83,043.85	0.00	295,400.90
0132	INMATE WELFARE FUND - STATE	24,033.66	99.08	0.00	24,132.74
0133	FOR INMATE WELFARE-COUNTY	126,909.52	520.67	-10,868.22	116,561.97
0134	NARCOTICS ASSET FORFEITURE	1,178.25	4.86	-8.09	1,175.02

11/01/18 14:54

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 OCTOBER 2018

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0135	FLEET MAINTENANCE	1,086,268.24	113,728.47	-25,486.88	1,174,509.83
0136	EMERGENCY SERVICES	71,787.77	368.65	-2,333.81	69,822.61
0137	PROPERTY TAX DELINQUENT COSTS	31,568.49	4,267.24	-43.85	35,791.88
0138	COUNTY LOCAL REVENUE	2,456,296.27	787,502.84	-1,102,158.37	2,141,640.74
0140	GENERAL CONTRACTS	110,637.99	484.33	-5,622.56	105,499.76
0141	SUSANVILLE RANCH PROJECTS	42,465.62	204.26	-11,589.67	31,080.21
0142	USDA/ TITLE 3	219,343.56	904.28	-37,518.73	182,729.11
0145	PROBATION	238,016.96	170,527.50	-412,404.67	-3,860.21
0146	VITAL & HEALTH STATISTICS	83,722.64	347.25	-13.23	84,056.66
0147	RECORDER MICROGRAPHICS	156,723.65	645.54	-1,132.05	156,237.14
0148	RECORDERS MODERNIZATION	158,709.62	651.26	-535.00	158,825.88
0149	RECORDERS AB130 FUND	33,567.48	134.31	0.00	33,701.79
0150	CAPITAL PROJECTS	34,993.21	140.22	0.00	35,133.43
0151	CAPITAL PROJECTS C.O.P.	725,292.34	2,993.07	-42,822.77	685,462.64
0153	JAIL FACILITY CONST	-1,669.50	0.00	0.00	-1,669.50
0154	COURTHOUSE SQUARE CONSTRUCTION	0.00	0.00	-3,272.12	-3,272.12
0164	MENTAL HELATH SERVICES ACT	1,934,890.21	221,424.48	-255,880.30	1,900,434.39
0165	MENTAL HEALTH/SALES TAX REALI	1,363,447.63	118,640.03	-308,141.00	1,173,946.66
0166	SOCIAL SERVICES TAX REALIGN	2,499,735.24	196,320.65	-584,236.00	2,111,819.89
0167	HEALTH/SALES TAX REALIGN	871,620.87	129,924.83	-216,957.00	784,588.70
0169	TOBACCO SETTLEMENT	79,313.62	326.98	0.00	79,640.60
0170	DEBT SERVICE FUND	1,767.44	0.00	0.00	1,767.44
0174	GEOHERMAL	302,291.85	6,437.14	0.00	308,728.99
0175	FAIR	-26,405.04	12,327.25	-78,322.55	-92,400.34
0180	SELF INSURANCE RESERVE	625.99	607,909.84	0.00	608,535.83

11/01/18 14:54

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 OCTOBER 2018

PAGE 3

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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0181	LOSS PREVENTION FUND	16,283.03	67.45	0.00	16,350.48
0182	NARCOTICS TASK FORCE	66,136.61	5,970.34	-3,764.56	68,342.39
0183	FAIRGROUND IMPROVEMENT FUND	83,388.88	238.50	-27,541.29	56,086.09
0185	CCF EQUIPMENT REPLACEMENT	-31,643.26	134.00	0.00	-31,509.26
0200	BIEBER LIGHTING	28,962.80	251.29	-495.41	28,718.68
0201	BIG VALLEY FIRE DISTRICT	6,048.04	1,463.85	-5,648.33	1,863.56
0202	BIG VALLEY PEST ABATEMENT	173,741.77	2,830.87	0.00	176,572.64
0203	CLEAR CREEK CSD - WATER	81,291.84	2,389.38	-11,767.58	71,913.64
0204	DOYLE FIRE DISTRICT	19,033.62	1,003.87	-246.43	19,791.06
0205	HONEY LAKE RESOURCES	1.67	0.01	0.00	1.68
0206	JANESVILLE FIRE DISTRICT	660,102.31	33,634.58	-24,123.26	669,613.63
0207	LASSEN COUNTY WATER WORKS	27,886.56	15,935.46	-15,959.23	27,862.79
0208	LASSEN/MODOC FLOOD CONTROL	153,715.09	1,097.74	-1,835.32	152,977.51
0209	LITTLE VALLEY COMM SERV. DIST	11,682.40	156.52	0.00	11,838.92
0210	MILFORD FIRE DISTRICT	71,876.84	342.21	-8,524.71	63,694.34
0211	MADELINE FIRE DISTRICT	5,806.42	462.45	-2,807.38	3,461.49
0212	NORTHWEST LASSEN FIRE DISTRICT	0.00	243.34	0.00	243.34
0213	PIT RESOURCES DISTRICT	21,914.21	91.20	-139.08	21,866.33
0214	STANDISH/LITCHFIELD FIRE DIST	135,135.86	3,793.33	-6,703.93	132,225.26
0215	SUSAN RIVER FIRE DISTRICT	367,169.01	29,091.49	-13,626.15	382,634.35
0216	STONE/BENGARD COMM SER DIST	124,873.38	3,483.53	-12,327.26	116,029.65
0217	SUSAN RIVER FIRE DEVELOP FEES	38,433.06	11,841.12	0.00	50,274.18
0219	WESTWOOD HOSPITAL DISTRICT	7,103.61	29.28	0.00	7,132.89
0220	STONE/BENGARD SEWER TRUST	132,295.37	2,187.53	-2,479.65	132,003.25
0222	SPALDING CSD-ADMIN	-3,939.65	0.40	0.00	-3,939.25

11/01/18 14:54

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 OCTOBER 2018

PAGE 4

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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0223	CLEAR CREEK CSD - FIRE	55,263.16	1,190.58	-6,127.82	50,325.92
0224	LAKE FOREST FIRE DISTRICT	63,677.15	3,466.22	-5,237.67	61,905.70
0225	SPAULDIING CSD	108,998.55	97,857.29	-1,168.67	205,687.17
0227	SPAULDING CSD - SEWER	36,149.78	26,425.05	-17,760.74	44,814.09
0228	STANDISH LITCHFIELD FIRE DEV.	53,619.92	218.33	0.00	53,838.25
0229	JANESVILLE DEVELOPER FEES	20,893.24	5,767.90	0.00	26,661.14
0230	MILFORD FIRE DISTRICT DEV FEES	6,675.15	1,601.52	0.00	8,276.67
0231	RECREATION FUND	-6,399.80	0.00	-108.08	-6,507.88
0235	DOYLE F.D. DEVELOPMENT FEES	14,150.45	56.24	0.00	14,206.69
0236	STONES BENGARD CAPITAL IMPROV	29,522.41	121.71	0.00	29,644.12
0528	CHILD SUPPORT SERVICES	205,115.55	88,472.05	-129,998.62	163,588.98
0531	COUNTY CHILDRENS FUND	24,396.31	100.33	-2,529.87	21,966.77
0536	HONEY LAKE VALLEY RECREATION	156,613.88	12,348.10	-46,652.47	122,309.51
0538	HONEY LAKE TV	7,701.08	501.97	-8,116.87	86.18
0570	LASSEN TRANSIT SERVICE	-45,406.08	28,940.19	-41,907.18	-58,373.07
0571	LOCAL TRANSPORTATION FUND	1,668,630.81	84,428.51	0.00	1,753,059.32
0572	STATE TRANSIT ASSISTANCE FUND	100,725.92	375.69	0.00	101,101.61
0573	LCYC-PROPOSITION 1B	580,422.31	2,295.90	0.00	582,718.21
0574	LC Transit Admin	139,311.16	0.00	-6,400.50	132,910.66
0585	SOLID WASTE	1,413,381.63	163,931.11	-169,322.19	1,407,990.55
0586	S W CAPITAL IMPROVEMENT FUND	486,373.93	2,007.15	0.00	488,381.08
3000	AUDITOR'S TRUST	83,663.23	51,516.00	-22,160.00	113,019.23
3001	CLERK'S TRUST	55,455.32	272.05	0.00	55,727.37
3004	LIBRARY TRUST	4,213.30	713.31	0.00	4,926.61
3007	PUBLIC ADM TRUST #3	35,747.51	147.37	0.00	35,894.88

11/01/18 14:54

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 OCTOBER 2018

PAGE 5

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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3009	RECORDER'S TRUST	101,201.27	42,885.71	-55,592.82	88,494.16
3013	ROAD COMMISSIONERS TRUST	4,000.00	0.00	0.00	4,000.00
3016	TAX COLLECTOR REFUND TR	12,828.57	7,640.31	-145,829.55	-125,360.67
3017	TAX COLLECTOR SUSPENSE	5,798.46	207.12	0.00	6,005.58
3018	TAX COLL SUSP MOBILE HOME TR	4,044.96	0.00	-4,044.96	0.00
3020	GROUP INSURANCE TR	12,471.69	5,229.00	-12,471.69	5,229.00
3028	DELINQUENT TAX SALES TR	306,807.50	0.00	0.00	306,807.50
3030	DISTRICT ATTORNEY TRUST	3,580.36	113.13	0.00	3,693.49
3032	FAITHFUL PERFORMANCE TR	48,454.15	247.39	-48,306.26	395.28
3035	HOMEOWNERS- HOPTR TRUST	175,105.33	0.00	0.00	175,105.33
3042	INTEREST TRUST	340,915.19	192,319.65	0.00	533,234.84
3044	LASSEN CO. WTR WORKS BOND	1,709.02	7.04	0.00	1,716.06
3046	LAW LIBRARY TRUST	34,755.92	1,390.31	-10,977.12	25,169.11
3047	LEAVITT LAKE CSD TRUST	36.45	622.76	0.00	659.21
3054	MODOC COUNTY TRUST	-2,567.00	7,359.23	0.00	4,792.23
3055	PAYROLL TRUST	-2,467,979.96	3,360,893.88	-3,145,020.86	-2,252,106.94
3059	SECURED ABS	670,565.35	67,333.69	-219,664.45	518,234.59
3061	SHASTA COUNTY TRUST	2,220.03	44,900.58	0.00	47,120.61
3064	STONES LANDING TRUST	0.06	0.00	0.00	0.06
3066	CITY OF SUSANVILLE TRUST	41,391.95	57,612.01	0.00	99,003.96
3068	SUSVL CONS SANITARY DIST	790.43	14,372.73	0.00	15,163.16
3071	TULE IRRIGATION TRUST	2,363.00	0.00	0.00	2,363.00
3072	UNAPPORTIONED 1ST	0.00	169,269.84	0.00	169,269.84
3073	CURRENT UNSECURED TRUST	1,159,340.09	9,060.17	-1,125,154.82	43,245.44
3074	PRIOR UNSECURED TAX TR	62,401.01	4,396.83	-1,404.46	65,393.38

11/01/18 14:54

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 OCTOBER 2018

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3075	WATERMASTER AREA CHARGE	1,203.00	0.00	0.00	1,203.00
3077	WESTWOOD COMM SERV DIST	686.55	8,671.21	0.00	9,357.76
3090	SUPPLEMENTAL UNAPPORTION	53,893.63	7,578.20	-34,588.22	26,883.61
3097	COURT STATE/CITY FINES	15,478.48	397.04	0.00	15,875.52
3115	SUPPLEMENTAL REFUND FUND	-56,219.73	0.00	-7,911.74	-64,131.47
3128	FIRENET LASSEN TRUST	153,595.51	663.50	0.00	154,259.01
3129	SELF INSURANCE TRUST	10,392.04	0.00	0.00	10,392.04
3130	LOCAL PUBLIC SAFETY-AUG	0.00	141,505.49	-141,505.49	0.00
3150	TAX COLLECTOR OVER/SHORT	-367.52	394.00	-410.18	-383.70
3155	UNAPPORTIONED-2ND	-735,578.15	0.00	0.00	-735,578.15
3156	UNAPPORTIONED-MAY/JUNE	746,888.04	663.11	0.00	747,551.15
3174	LONG VALLEY GRDWATER TR	156.46	0.65	0.00	157.11
3187	DA-ASSET FORFEITURE TR	11,817.94	50.01	0.00	11,867.95
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	15,353.49	1,646.36	0.00	16,999.85
3221	L.C.SOLID WASTE CLOSURE	549,605.02	8,265.90	0.00	557,870.92
3223	AUTO WARR.TR. JUSTICE COURT	51,217.49	367.13	0.00	51,584.62
3226	COLLECTIONS	15,708.09	14,442.00	-12,513.25	17,636.84
3227	COLLECTIONS TRUST	4,330.22	24.00	0.00	4,354.22
3236	SUSANVILLE/VEHICLE CODE FINE	319.98	205.44	-322.98	202.44
3238	TAX LOSSES RESERVE	452,780.86	32,764.28	0.00	485,545.14
3239	TAX RESOURCE FUND	698,434.17	154,240.34	0.00	852,674.51
3252	COLLECTIONS RESTITUTION	22,724.75	2,526.56	-871.21	24,380.10
3254	SMIP/FILM FEES TRUST	187.11	387.73	-215.20	359.64

11/01/18 14:54

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 OCTOBER 2018

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3269	GENERAL SERVICES TR-DENTAL	151,791.13	29,726.88	-57,580.45	123,937.56
3274	TAX REFUND TRUST	-3,675.78	0.00	-536.69	-4,212.47
3285	REDEMPTION FUND 1995-1	-22.76	0.00	-0.09	-22.85
3287	RECORDER OVER/SHORT FUND	3,493.56	0.00	-138.00	3,355.56
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	32,581.05	384.89	-240.00	32,725.94
3302	SPALDING CSD-RECREATION	1,228.52	5.06	0.00	1,233.58
3303	FILM COMMISSION TRUST	3,627.86	14.96	0.00	3,642.82
3304	ESTATE OF ANNA TILLER	372.74	1.54	0.00	374.28
3313	RECORDING FEE/T.C. TRUST	586.32	88.00	0.00	674.32
3316	DOJ FINGERPRINTS	23,584.32	0.00	-260.00	23,324.32
3320	CA CHILDREN PROP 10	496,122.19	18,888.64	-19,635.38	495,375.45
3323	TEENS-ADP	8,307.51	34.25	0.00	8,341.76
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	52.84	0.00	12,870.01
3362	BATTERED WOMENS SHELTER	7,473.17	14.56	0.00	7,487.73
3364	SALES & USES TAX COMPENSATION	-0.46	0.00	0.00	-0.46
3365	DNA PENALTY ASSESSMENT	3,720.39	2,065.32	0.00	5,785.71
3366	DNA ASSESSMENT-COUNTY SHARE	199,969.50	824.40	0.00	200,793.90
3367	MENTAL HEALTH SERVICES ACT	804,579.00	0.00	0.00	804,579.00

11/01/18 14:54

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 OCTOBER 2018

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3369	HALLELUJAH JUNCTION FIRE PROTE	1,258.75	512.32	-12.91	1,758.16
3370	UNIFORM CIVIL FEES TRUST	22.43	0.09	0.00	22.52
3371	PACE TRUST	-25.06	0.00	0.00	-25.06
3373	RECORDING FEES SOCIAL SERVICES	131.00	25.00	0.00	156.00
3374	SPALDING BOND-REDEMPTION FUND	0.00	2,579.02	0.00	2,579.02
3376	SCSD BOND-DEBT SERVICE RESERVE	303.79	1.25	0.00	305.04
3378	SUSAN RIVER WATERMASTER	3,199.00	502.81	0.00	3,701.81
3379	PENNIES FOR THE POOL	43.54	0.18	0.00	43.72
3380	ABANDONED VEHICLE ABATEMENT TR	1,611.87	6.64	0.00	1,618.51
3382	ST. BUILDING PERMIT SURCHARGE	165.32	129.00	-186.00	108.32
3383	SPALDING CAPITAL IMP FEE TRUST	175,201.37	702.99	0.00	175,904.36
3384	NON RESIDENT W/H TRUST	-4,507.45	4,541.36	0.00	33.91
3386	OPEB PASS THRU	-60,049.58	0.00	-36,681.16	-96,730.74
3390	STATE TAXES PASS THRU	-0.22	2,404.00	-2,404.00	-0.22
3391	DNA Additonally Penalty Assmt	14,490.06	8,093.36	0.00	22,583.42
3392	CSS CASH PAYMENTS ACCOUNT	-450.56	228.00	-228.00	-450.56
3393	AIR POLLUTION PASS THRU	37.12	674.27	0.00	711.39
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	1,562,491.32	6,834.07	0.00	1,569,325.39
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	1,420.79	0.00	6,464.07

11/01/18 14:54

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 OCTOBER 2018

PAGE 9

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3403	COURTS PASS-THROUGH TRUST	4,029.45	75,178.20	-75,287.28	3,920.37
3404	TRAFFIC AMNESTY	3.19	0.00	-1,415.76	-1,412.57
3405	SPALDING SEWER CAP REPL FUND	434,808.43	1,792.56	0.00	436,600.99
3406	SOUTHERN CASCADE CSD PASS THRU	11,794.83	3,126.48	0.00	14,921.31
3407	HERLONG PUD	2,329.35	3,239.91	0.00	5,569.26
3408	PUBLIC GUARDIAN CLIENT FUNDS	77,428.74	319.91	0.00	77,748.65
3409	CALCARD PASSTHRU	-57,842.86	37,650.41	-28,855.81	-49,048.26
3410	CALPERS UNFUNDED PENSION LIAL	18,218.00	690,043.48	0.00	708,261.48
3412	REFUNDS - TRUST ACCOUNT	2,121.30	255.53	-119.07	2,257.76
3413	CASP TRUST	436.00	280.72	-43.60	673.12
3414	MCARTHUR/NW LASSEN FPD TRUST	48,045.12	15.07	0.00	48,060.19
3415	SHERIFF CIVIL TRUST	0.00	2,220.00	0.00	2,220.00
4000	BIG VALLEY SCHOOL	1,412,327.28	164,463.95	-218,987.24	1,357,803.99
4001	BIG VALLEY SPECIAL RESERVE	1,099.43	4.53	0.00	1,103.96
4003	JANESVILLE SCHOOL	521,507.77	235,125.56	-386,814.44	369,818.89
4005	JOHNSTONVILLE SCHOOL	613,208.84	140,308.16	-125,588.01	627,928.99
4007	LASSEN COMMUNITY COLLEGE	5,104,637.66	2,385,942.93	-2,281,631.93	5,208,948.66
4011	LASSEN COLLEGE DORM FUND	-132,314.72	121,562.39	-40,203.81	-50,956.14
4015	LASSEN UNION HIGH SCHOOL	2,696,554.33	679,778.10	-779,453.06	2,596,879.37
4016	LASSEN HIGH DEFERRED MAIN	375,589.80	1,996.77	-92,241.43	285,345.14
4018	LASSEN HIGH TRANSPORTATION	115,173.50	474.82	-6,366.25	109,282.07
4020	RAVENDALE SCHOOL	852,012.14	43,652.86	-66,323.23	829,341.77
4021	RICHMOND SCHOOL	1,705,170.30	134,167.73	-464,137.86	1,375,200.17
4022	RICHMOND DEFERRED MAINTENANCE	44,884.40	195.12	-16,488.32	28,591.20
4023	SHAFFER UNION SCHOOL	532,897.39	150,335.45	-196,477.85	486,754.99

11/01/18 14:54

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 OCTOBER 2018

PAGE 10

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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4025	SUSANVILLE ELEMENTARY SCHOOL	8,342,255.30	1,110,187.68	-867,138.64	8,585,304.34
4026	SUSANVILLE DEFERRED MAINTENANC	1,461.65	6.03	0.00	1,467.68
4027	WESTWOOD UNIFIED SCHOOL	935,579.44	234,597.84	-211,797.15	958,380.13
4028	WESTWOOD DEFERRED MAINTENANCE	4,905.95	20.22	0.00	4,926.17
4029	COUNTY SCHOOL SERVICE	2,814,706.81	765,097.89	-728,442.54	2,851,362.16
4035	JANESVILLE CAFETERIA	32,543.81	17,183.47	-8,709.30	41,017.98
4036	JOHNSTONVILLE CAFETERIA	2,000.69	5,416.32	-7,802.92	-385.91
4038	RAVENDALE CAFETERIA	2,191.10	9.10	-2,696.74	-496.54
4039	RICHMOND CAFETERIA	690.76	4,969.72	-4,789.78	870.70
4040	SHAFFER UNION SCHOOL CAFETERIA	46,317.67	17,591.50	-27,422.65	36,486.52
4041	BIG VALLEY CAFETERIA	15,369.08	6,442.13	-8,622.90	13,188.31
4058	SUSANVILLE ELEMENTARY BUILDING	68.51	0.28	0.00	68.79
4073	JOHNSTONVILLE BOND	0.01	0.00	0.00	0.01
4076	LASSEN COLLEGE DORM BOND	1,095.28	4.37	0.00	1,099.65
4081	RICHMOND BOND	3,447.43	14.21	0.00	3,461.64
4082	RICHMOND TAX OVERRIDE	15,152.85	62.47	0.00	15,215.32
4085	SUSANVILLE ELEMENTARY BOND	2,316.78	9.55	0.00	2,326.33
4095	FOREST RESERVE TRUST	124,532.15	550.11	0.00	125,082.26
4096	SPECIAL RESERVE SCHOOL SERVICE	770,509.61	3,176.55	0.00	773,686.16
4105	LASSEN COLLEGE CHILD DEVELOPMT	82,284.24	28,211.58	-67,006.45	43,489.37
4113	WESTWOOD SPECIAL RESERVE	21.67	0.09	0.00	21.76
4120	BIG VALLEY DEFERRED MAINTENANC	335.42	1.38	0.00	336.80
4121	LASSEN COLLEGE-ASSOC STUD BODY	1,996.84	20.12	0.00	2,016.96
4122	FORT SAGE UNIFIED SCHOOL	2,528,191.24	161,878.31	-228,118.84	2,461,950.71
4123	RICHMOND SPECIAL RESERVE	194,224.37	800.72	0.00	195,025.09

11/01/18 14:54

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 OCTOBER 2018

PAGE 11

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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4124	JOHNSTONVILLE DEFERRED MNT	122,204.67	504.04	0.00	122,708.71
4125	FORT SAGE DEFERRED MAINTENANCE	7,864.01	32.43	0.00	7,896.44
4130	LCC-STUDENT CLUBS	51,837.04	16,240.85	-200.00	67,877.89
4132	JANESVILLE DEFERRED MAINTENANC	3,459.13	14.26	0.00	3,473.39
4133	LCC-FOUNDATION/BOOSTERS	37,741.33	29,059.10	-2,015.40	64,785.03
4134	LCC BOOKSTORE	-22,891.15	12,808.53	-115,481.60	-125,564.22
4135	LCC CAPITAL OUTLAY	315,853.01	1,307.95	0.00	317,160.96
4138	SCHOOL FACILITIES FUND	1,891.04	7.79	0.00	1,898.83
4142	SUSANVILLE BUILDING BOND	943,129.21	3,915.60	-71,501.16	875,543.65
4145	FORT SAGE TAX OVERRIDE	3,735.47	15.40	0.00	3,750.87
4148	CHILD & FAMILY RESOURCES	295,104.93	155,085.80	-101,748.63	348,442.10
4149	FORT SAGE SPEC RESERVE/OUTLAY	3.87	0.02	0.00	3.89
4150	LASSEN HIGH CAFETERIA	7,337.11	4,444.70	-11,597.70	184.11
4151	WESTWOOD CAFETERIA	-6,262.10	1,786.59	-9,328.93	-13,804.44
4154	RICHMOND DEVELOPER FEES	21,528.12	89.70	0.00	21,617.82
4155	LASSEN HIGH DEVELOPER FEES	71,084.26	3,842.31	0.00	74,926.57
4156	WESTWOOD DEVELOPER FEES	44,627.27	205.41	-44,227.36	605.32
4157	JANESVILLE DEVELOPER FEES	6,921.72	2,718.71	0.00	9,640.43
4158	JOHNSTONVILLE DEVELOPER FEES	36,131.80	2,742.94	0.00	38,874.74
4159	SHAFFER DEVELOPER FEES	1,732.25	6.76	0.00	1,739.01
4160	SUSANVILLE DEVELOPER FEES	117,416.19	486.16	0.00	117,902.35
4162	SUSANVILLE SCHOOL CAFETERIA	98,060.07	84,149.05	-49,059.59	133,149.53
4163	ERAF-ED REV AUGMENTATION FUND	-71,568.11	154,938.77	-302.17	83,068.49
4165	LASSEN HIGH ADULT EDUCATION	-5,214.78	24,473.77	-5,594.00	13,664.99
4172	FORT SAGE-PRISON MITIGATION	17.84	0.07	0.00	17.91

11/01/18 14:54

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 OCTOBER 2018

PAGE 12

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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4176	BIG VALLEY ADULT EDUCATION	8,528.02	8,088.07	-1,899.01	14,717.08
4178	LCCD OTHER TRUST FUND	127,730.25	356.29	-1,231.00	126,855.54
4180	LASSEN COLLEGE CAFETERIA FUND	0.01	0.00	0.00	0.01
4182	JANESVILLE TAX COLLECTION 96	-25,697.74	1,109.31	-77.56	-24,665.99
4183	RICHMOND TAX COLLECTION 96	-21,713.32	541.83	-65.86	-21,237.35
4184	WESTWOOD TAX COLLECTION 96	18,339.33	294.12	0.00	18,633.45
4186	SHAFFER ST SCH BLDG MODERNIZ.	6.92	0.03	0.00	6.95
4191	COUNTY SCHOOL PASS - THROUGH	870,455.62	2,711,794.45	-2,629,975.54	952,274.53
4192	WESTWOOD-RETIREE BENEFITS	262.70	1.09	0.00	263.79
4193	FORT SAGE CAFETERIA	-125.49	27.90	-11,837.44	-11,935.03
4195	DEFERRED MAINTENANCE FUND	234,203.13	965.53	0.00	235,168.66
4199	DEFERRED MAINTENANCE	11.11	0.04	0.00	11.15
4200	SPECIAL RESERVE	442,078.76	1,822.54	0.00	443,901.30
4205	SPECIAL RESERVE FUND #2	1,779,230.31	7,335.16	0.00	1,786,565.47
4206	WESTWOOD COUNTY SCHL FACILITY	8,134.94	33.54	0.00	8,168.48
4207	JOHNSTONVILLE CO SCH FACILITY	16,674.20	68.74	0.00	16,742.94
4208	CO SCHOOL SELF INSURANCE	212.92	0.88	0.00	213.80
4210	SELF INSURANCE	403.89	1.66	0.00	405.55
4211	FUTURE RETIREE MEDICAL	1,130,371.25	4,660.13	0.00	1,135,031.38
4213	LONG VALLEY CHARTER SCHOOL	36,028.49	203,720.92	-204,302.56	35,446.85
4218	WESTWOOD EQUIP. REPAIR	26.02	0.11	0.00	26.13
4219	COUNTY SCHOOL EQUIPMENT	41,735.25	172.06	0.00	41,907.31
4220	SPECIAL RESERVE CAPITAL	4,118.02	16.98	0.00	4,135.00
4221	SCHOLARSHIP & LOAN	70,614.89	456.38	-1,000.00	70,071.27
4222	PUPIL TRANSPORTATION EQUIP	51,663.67	212.99	0.00	51,876.66

11/01/18 14:54

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 OCTOBER 2018

PAGE 13

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
4223	WESTWOOD CHARTER SCHOOL	35.20	0.14	0.00	35.34
4227	SPECIAL RESERVE FUND	214,146.80	882.85	0.00	215,029.65
4231	#17 SPECIAL RESERVE	15.56	0.06	0.00	15.62
4234	STUDENT REPRESENTATION FEE	4,372.73	18.03	0.00	4,390.76
4236	SP RES- OTHER THAN CAP OUTLAY	145,400.77	599.43	0.00	146,000.20
4237	RETIREE MEDICAL BENEFITS	144,543.37	595.90	0.00	145,139.27
4239	DEVELOPER FEE REFUND	34,379.15	133.36	0.00	34,512.51
4240	COUNTY SCHOOL FACILITIES FUND	109,394.67	450.99	0.00	109,845.66
4242	RAVENDALE TERMO CHARTER	30,213.64	124.56	0.00	30,338.20
4245	CAPITAL FACILITIES FUND	14,985.47	61.78	0.00	15,047.25
4247	SUSANVILLE SD DEBT SERVICE FUN	81,149.69	20,066.78	0.00	101,216.47
4250	NEW DAY ACADEMY	1,331.02	5.49	0.00	1,336.51
4254	COUNTY SCHOOL FACILITY FUND 35	0.24	0.00	0.00	0.24
4255	09 CHARTER SCHOOL	1,615,747.91	66,847.18	-77,687.30	1,604,907.79
4256	RAVENDALE SPECIAL RESERVE	27,338.98	112.71	0.00	27,451.69
4258	CHILD DEVELOPMENT RESERVE	305.87	1.26	0.00	307.13
4259	SHAFFER SCHOOL ADULT EDUCATION	-5,694.95	13,759.30	-2,769.93	5,294.42
4260	Long Valley Charter-Susanville	585.64	316,472.12	-287,249.00	29,808.76
4261	FOUNDATION TRUST FUND	126,067.24	530.64	-500.00	126,097.88
4262	WESTWOOD UNIFIED ADULT ED	-6,039.80	13,750.00	-1,588.94	6,121.26
SUSPENSE	Suspense Fund for bad entries	0.00	239.70	-239.70	0.00
OVERALL TOTAL		87,951,480.69	26,101,143.29	-27,583,269.40	86,469,354.58

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	\$345,929.44								
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	\$521,592.83								
130 Local Public Safety	-\$141,201.45	-\$567,277.32	-\$1,069,143.49	-\$2,921,653.79								
138 County Local Revenue	\$1,666,842.37	\$1,924,953.96	\$2,456,296.27	\$2,141,640.74								
140 General Contracts	\$118,288.17	\$118,678.03	\$110,637.99	\$105,499.76								
145 Probation	\$179,376.01	\$97,910.95	\$238,016.96	-\$3,860.21								
150 Capital Projects	\$33,978.76	\$33,978.76	\$34,993.21	\$35,133.43								
169 Tobacco Settlement	\$79,313.62	\$79,313.62	\$79,313.62	\$79,640.60								
170 Debt Service Fund	\$1,767.44	\$1,767.44	\$1,767.44	\$1,767.44								
	\$4,663,951.34	\$4,318,323.97	\$3,785,131.76	\$1,799,091.07								
	-\$634,275.20	-\$575,767.25	-\$516,171.07	-\$2,606,365.61								