

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 January 2019. The amount of **\$95,301,121.03** is the total amount of money on hand on the said date, **January 31, 2019**.

Subscribed and sworn to before me this 1st day of February 2019.



Treasurer of Lassen County

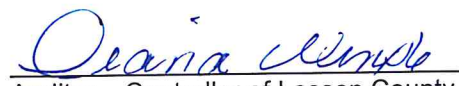
Cash on Hand

Investment Maturity Report – End of day 1/31/2019
Cash on hand – End of day 1/31/2019
Checking account – End of day 1/31/2019

\$90,268,882.22
\$ 2,823.40
\$ 5,029,415.41
\$95,301,121.03

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 January 1, 2019, through January 31, 2019.



Auditor – Controller of Lassen County

2-7-19
Date

Treasurer's Fund Balances Reconciliation as of January 31, 2019

<u>CASH ON HAND</u>	
INVESTMENT MATURITY REPORT - END OF DAY 01/31/2019	\$90,268,882.22
CASH ON HAND - END OF DAY 01/31/2019	\$2,823.40
CHECKING ACCOUNT - END OF DAY 01/31/2019	\$5,029,415.41
	<u>\$95,301,121.03</u>
<u>RECONCILIATION FROM CASH ON HAND TO COUNTY FINANCIAL SYSTEM</u>	
EBT ADJUSTMENT	(\$238,079.84)
DEPOSIT HOLD BOE	\$0.00
LATE EFT COLLEGE	\$4,668.28
BANK RETURNED STALE DATED CHECKS	\$0.00
NSF	\$0.00
RETURN SETTLEMENT	\$600.00
DAILY PAID ADJUSTMENT	\$0.00
	<u>\$0.00</u>
BALANCE	\$95,068,309.47
END OF THE MONTH FUND BALANCES AS OF JANUARY 31, 2019 - COUNTY FINANCIAL SYSTEM	<u>\$95,068,309.47</u>
	<u>0.00</u>

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FOR JANUARY 2019

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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0050	INVESTMENT TRACKING	65,904.14	250,067.81	-661,019.69	-345,047.74
0100	GENERAL FUND	475,291.89	1,267,333.64	-2,617,502.74	-874,877.21
0101	GENERAL RESERVE	1,493,400.83	0.00	0.00	1,493,400.83
0104	INTERNAL SERVICES	688,472.66	12,552.63	-42,118.48	658,906.81
0107	CCC CONTRACTS	-14,954.84	84,888.00	-121,630.32	-51,697.16
0108	CONTRACTS-DIST ATTORNEY	-145,710.35	0.00	-17,913.35	-163,623.70
0110	HEALTH & HUMAN SERVICES	3,944,006.11	1,498,943.57	-788,207.09	4,654,742.59
0111	CONTRACTS FUND SHERIFF	152,361.04	553.03	-100.86	152,813.21
0115	H & H SERVICES CONTRACTS/GRANT	145,146.25	75,745.36	-21,823.78	199,067.83
0118	FISH & GAME	1,041.03	144.24	-175.00	1,010.27
0119	ACCUMULATIVE CAPITAL OUTLAY	553,874.98	2,372.64	-50,524.75	505,722.87
0120	WELFARE ADMINISTRATION	3,165,178.34	950,484.74	-705,863.87	3,409,799.21
0121	WELFARE ASSISTANCE	6,529,106.38	943,811.41	-497,078.80	6,975,838.99
0122	ROAD	2,550,220.30	576,883.80	-351,972.71	2,775,131.39
0123	CEMETERY	107,491.19	7,697.38	-6,608.44	108,580.13
0124	AVIATION	456,493.22	1,955.16	-2,990.76	455,457.62
0125	TRIAL COURT FUNDING	50,962.07	24,776.15	-36,047.41	39,690.81
0126	CRIMINAL JUSTICE FAC.CONST.	229,191.02	4,249.43	0.00	233,440.45
0127	COURTHOUSE CONSTRUCTION	346,820.04	7,268.02	0.00	354,088.06
0128	LOCAL TRANSPORTATION FUND	316,160.57	1,459.17	-10,380.09	307,239.65
0130	LOCAL PUBLIC SAFETY FUND	449,529.60	399,164.05	-843,606.81	5,086.84
0131	SUPPLEMENTAL LAW ENFORCEMENT	468,298.09	84,751.18	0.00	553,049.27
0132	INMATE WELFARE FUND - STATE	24,132.74	104.34	0.00	24,237.08
0133	FOR INMATE WELFARE-COUNTY	119,354.62	17,430.84	-15,662.44	121,123.02
0134	NARCOTICS ASSET FORFEITURE	1,166.93	5.07	0.00	1,172.00

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0135	FLEET MAINTENANCE	1,165,973.96	5,059.75	-23,540.39	1,147,493.32
0136	EMERGENCY SERVICES	67,914.30	42,886.79	-42,587.01	68,214.08
0137	PROPERTY TAX DELINQUENT COSTS	5,991.88	2,301.25	0.00	8,293.13
0138	COUNTY LOCAL REVENUE	2,488,415.90	733,476.25	-1,444,322.34	1,777,569.81
0140	GENERAL CONTRACTS	67,376.26	2,816.80	-4,769.64	65,423.42
0141	SUSANVILLE RANCH PROJECTS	16,116.89	122.76	-5,848.73	10,390.92
0142	USDA/ TITLE 3	182,729.11	821.68	-78,832.71	104,718.08
0145	PROBATION	494,140.13	233,000.33	-162,532.11	564,608.35
0146	VITAL & HEALTH STATISTICS	85,078.51	755.47	-3,331.87	82,502.11
0147	RECORDER MICROGRAPHICS	157,463.14	1,275.84	-345.00	158,393.98
0148	RECORDERS MODERNIZATION	161,897.88	2,311.31	-20,332.10	143,877.09
0149	RECORDERS AB130 FUND	23,546.01	2,795.69	-1,313.71	25,027.99
0150	CAPITAL PROJECTS	35,133.43	151.90	0.00	35,285.33
0151	CAPITAL PROJECTS C.O.P.	684,856.68	2,978.09	-3,927.50	683,907.27
0153	JAIL FACILITY CONST	2,221.50	0.00	0.00	2,221.50
0154	COURTHOUSE SQUARE CONSTRUCTION	-15,492.47	0.00	-6,177.19	-21,669.66
0164	MENTAL HELATH SERVICES ACT	2,003,469.23	122,533.58	-367,028.15	1,758,974.66
0165	MENTAL HEALTH/SALES TAX REALI	1,337,102.47	97,273.21	-296,386.00	1,137,989.68
0166	SOCIAL SERVICES TAX REALIGN	2,551,473.45	190,892.24	-552,238.00	2,190,127.69
0167	HEALTH/SALES TAX REALIGN	769,462.90	125,381.29	-447,845.35	446,998.84
0169	TOBACCO SETTLEMENT	79,640.60	344.33	0.00	79,984.93
0170	DEBT SERVICE FUND	1,767.44	0.00	0.00	1,767.44
0174	GEOTHERMAL	314,207.98	6,402.87	0.00	320,610.85
0175	FAIR	28,091.82	6,088.28	-41,474.78	-7,294.68
0180	SELF INSURANCE RESERVE	-5,476.59	47.87	0.00	-5,428.72

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0181	LOSS PREVENTION FUND	6,350.48	50.48	0.00	6,400.96
0182	NARCOTICS TASK FORCE	108,366.57	6,196.37	-175.32	114,387.62
0183	FAIRGROUND IMPROVEMENT FUND	29,779.82	98.60	-66,571.99	-36,693.57
0185	CCF EQUIPMENT REPLACEMENT	-31,509.26	35,771.00	0.00	4,261.74
0200	BIEBER LIGHTING	30,065.21	153.11	-253.32	29,965.00
0201	BIG VALLEY FIRE DISTRICT	17,607.22	324.48	-4,735.85	13,195.85
0202	BIG VALLEY PEST ABATEMENT	196,927.00	1,213.18	-193.89	197,946.29
0203	CLEAR CREEK CSD - WATER	75,463.71	11,285.74	-4,088.95	82,660.50
0204	DOYLE FIRE DISTRICT	22,928.27	270.40	0.00	23,198.67
0205	HONEY LAKE RESOURCES	1.68	0.01	0.00	1.69
0206	JANESVILLE FIRE DISTRICT	764,923.33	25,569.39	-17,170.33	773,322.39
0207	LASSEN COUNTY WATER WORKS	37,020.44	15,026.80	-18,499.38	33,547.86
0208	LASSEN/MODOC FLOOD CONTROL	158,028.37	1,350.74	0.00	159,379.11
0209	LITTLE VALLEY COMM SERV. DIST	13,174.21	74.97	0.00	13,249.18
0210	MILFORD FIRE DISTRICT	71,642.98	8,177.88	-2,228.46	77,592.40
0211	MADELINE FIRE DISTRICT	8,079.95	110.82	-1,177.42	7,013.35
0212	NORTHWEST LASSEN FIRE DISTRICT	243.34	67.99	-659.42	-348.09
0213	PIT RESOURCES DISTRICT	21,587.69	94.45	-140.11	21,542.03
0214	STANDISH/LITCHFIELD FIRE DIST	169,654.19	1,900.52	-7,795.78	163,758.93
0215	SUSAN RIVER FIRE DISTRICT	425,366.11	13,177.77	-26,904.23	411,639.65
0216	STONE/BENGARD COMM SER DIST	126,332.11	1,820.29	-3,494.68	124,657.72
0217	SUSAN RIVER FIRE DEVELOP FEES	52,594.34	211.81	0.00	52,806.15
0219	WESTWOOD HOSPITAL DISTRICT	7,132.89	30.84	0.00	7,163.73
0220	STONE/BENGARD SEWER TRUST	129,490.55	1,315.70	-13,849.67	116,956.58
0222	SPALDING CSD-ADMIN	0.00	0.00	-6.29	-6.29

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0223	CLEAR CREEK CSD - FIRE	64,273.92	1,555.37	-1,822.00	64,007.29
0224	LAKE FOREST FIRE DISTRICT	72,012.12	320.13	-11,885.78	60,446.47
0225	SPAULDIING CSD	122,663.06	50,076.85	-24,673.56	148,066.35
0227	SPAULDING CSD - SEWER	28,854.65	35,687.76	-31,730.41	32,812.00
0228	STANDISH LITCHFIELD FIRE DEV.	16,838.25	213.64	0.00	17,051.89
0229	JANESVILLE DEVELOPER FEES	27,490.74	469.88	0.00	27,960.62
0230	MILFORD FIRE DISTRICT DEV FEES	8,276.67	34.97	0.00	8,311.64
0231	RECREATION FUND	2,580.98	0.00	-204.64	2,376.34
0235	DOYLE F.D. DEVELOPMENT FEES	14,206.69	61.42	0.00	14,268.11
0236	STONES BENGARD CAPITAL IMPROV	31,857.87	131.50	0.00	31,989.37
0528	CHILD SUPPORT SERVICES	129,066.93	88,438.64	-49,657.10	167,848.47
0531	COUNTY CHILDRENS FUND	22,648.20	291.69	-99.19	22,840.70
0536	HONEY LAKE VALLEY RECREATION	104,355.42	11,126.36	-7,574.33	107,907.45
0538	HONEY LAKE TV	32,365.88	924.39	-2,525.00	30,765.27
0570	LASSEN TRANSIT SERVICE	485,727.15	6,874.58	-78,464.25	414,137.48
0571	LOCAL TRANSPORTATION FUND	1,279,891.02	77,714.04	0.00	1,357,605.06
0572	STATE TRANSIT ASSISTANCE FUND	9,093.22	359.64	0.00	9,452.86
0573	LC TC-PROPOSITION 1B	887,477.51	3,016.91	0.00	890,494.42
0574	LC Transit Admin	-11,843.75	0.00	0.00	-11,843.75
0585	SOLID WASTE	1,460,848.05	116,829.97	-107,239.47	1,470,438.55
0586	S W CAPITAL IMPROVEMENT FUND	488,381.08	2,111.52	0.00	490,492.60
3000	AUDITOR'S TRUST	64,880.90	0.00	0.00	64,880.90
3001	CLERK'S TRUST	55,834.97	1,091.63	0.00	56,926.60
3004	LIBRARY TRUST	63,649.43	1,294.37	-690.51	64,253.29
3007	PUBLIC ADM TRUST #3	35,894.88	155.19	0.00	36,050.07

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3009	RECORDER'S TRUST	115,978.75	44,140.26	-20,987.91	139,131.10
3013	ROAD COMMISSIONERS TRUST	1,000.00	0.00	0.00	1,000.00
3016	TAX COLLECTOR REFUND TR	32,918.70	5,495.34	-15,271.77	23,142.27
3017	TAX COLLECTOR SUSPENSE	5,798.46	0.00	0.00	5,798.46
3018	TAX COLL SUSP MOBILE HOME TR	0.00	114.24	0.00	114.24
3020	GROUP INSURANCE TR	11,933.00	5,440.00	0.00	17,373.00
3028	DELINQUENT TAX SALES TR	156,152.50	0.00	0.00	156,152.50
3030	DISTRICT ATTORNEY TRUST	4,130.34	241.35	0.00	4,371.69
3032	FAITHFUL PERFORMANCE TR	395.28	0.00	0.00	395.28
3035	HOMEOWNERS- HOPTR TRUST	297,072.93	0.00	-121,967.77	175,105.16
3042	INTEREST TRUST	0.05	584,427.64	-410,951.88	173,475.81
3044	LASSEN CO. WTR WORKS BOND	1,716.06	7.42	0.00	1,723.48
3046	LAW LIBRARY TRUST	26,187.81	1,028.96	0.00	27,216.77
3047	LEAVITT LAKE CSD TRUST	7,568.28	128.56	0.00	7,696.84
3054	MODOC COUNTY TRUST	87,239.71	1,164.55	0.00	88,404.26
3055	PAYROLL TRUST	446,943.48	2,288,934.78	-2,473,797.58	262,080.68
3059	SECURED ABS	596,115.54	34,888.04	-120,813.96	510,189.62
3061	SHASTA COUNTY TRUST	413,332.49	6,457.25	0.00	419,789.74
3064	STONES LANDING TRUST	0.06	0.00	0.00	0.06
3066	CITY OF SUSANVILLE TRUST	1,414,514.65	764,322.95	-772,805.88	1,406,031.72
3068	SUSVL CONS SANITARY DIST	176,158.13	2,970.33	0.00	179,128.46
3071	TULE IRRIGATION TRUST	2,363.00	0.00	0.00	2,363.00
3072	UNAPPORTIONED 1ST	0.00	24,222.82	-26,157.78	-1,934.96
3073	CURRENT UNSECURED TRUST	49,630.72	2,139.33	-47,063.59	4,706.46
3074	PRIOR UNSECURED TAX TR	66,737.73	751.45	-4,406.54	63,082.64

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3075	WATERMASTER AREA CHARGE	8,299.00	0.00	0.00	8,299.00
3077	WESTWOOD COMM SERV DIST	110,161.69	3,241.35	0.00	113,403.04
3090	SUPPLEMENTAL UNAPPORTION	95,788.72	31,971.24	-72,021.79	55,738.17
3097	COURT STATE/CITY FINES	16,377.19	241.31	-837.66	15,780.84
3115	SUPPLEMENTAL REFUND FUND	-94,354.27	0.00	-7,507.96	-101,862.23
3128	FIRENET LASSEN TRUST	131,341.32	652.94	-10,470.00	121,524.26
3129	SELF INSURANCE TRUST	15,580.56	256.16	0.00	15,836.72
3130	LOCAL PUBLIC SAFETY-AUG	0.00	142,781.83	-142,781.83	0.00
3150	TAX COLLECTOR OVER/SHORT	-221.84	7.84	-114.35	-328.35
3155	UNAPPORTIONED-2ND	-1,260,814.76	2,048,650.25	-218.88	787,616.61
3156	UNAPPORTIONED-MAY/JUNE	1,483,129.30	15,098.13	-1,471,156.30	27,071.13
3174	LONG VALLEY GRDWATER TR	157.11	0.68	0.00	157.79
3187	DA-ASSET FORFEITURE TR	11,867.95	51.32	0.00	11,919.27
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	36,903.06	90.81	0.00	36,993.87
3221	L.C.SOLID WASTE CLOSURE	563,395.30	4,946.14	0.00	568,341.44
3223	AUTO WARR.TR. JUSTICE COURT	52,366.11	228.71	0.00	52,594.82
3226	COLLECTIONS	14,717.28	20,505.21	-11,353.29	23,869.20
3227	COLLECTIONS TRUST	4,378.22	40.00	0.00	4,418.22
3236	SUSANVILLE/VEHICLE CODE FINE	161.11	118.68	-164.11	115.68
3238	TAX LOSSES RESERVE	135,545.14	22,688.95	0.00	158,234.09
3239	TAX RESOURCE FUND	954,979.55	70,595.46	0.00	1,025,575.01
3252	COLLECTIONS RESTITUTION	25,271.85	1,954.09	-2,310.08	24,915.86
3254	SMIP/FILM FEES TRUST	397.46	42.18	-425.55	14.09

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3269	GENERAL SERVICES TR-DENTAL	115,723.46	33,507.33	-32,787.21	116,443.58
3274	TAX REFUND TRUST	6,285.25	0.00	-25,281.10	-18,995.85
3285	REDEMPTION FUND 1995-1	-22.85	0.00	-0.10	-22.95
3287	RECORDER OVER/SHORT FUND	3,598.07	57.50	0.00	3,655.57
3291	RECORDING FEE TRUST	1,165.00	0.00	0.00	1,165.00
3293	BAD CK RESTITUTION TRUST	11,282.14	0.00	0.00	11,282.14
3297	PUBLIC WORKS-ANIMAL SHELTER	33,507.94	471.89	-200.00	33,779.83
3302	SPALDING CSD-RECREATION	1,233.58	5.33	0.00	1,238.91
3303	FILM COMMISSION TRUST	3,642.82	15.75	0.00	3,658.57
3304	ESTATE OF ANNA TILLER	374.28	1.61	0.00	375.89
3313	RECORDING FEE/T.C. TRUST	663.32	108.00	-76.00	695.32
3316	DOJ FINGERPRINTS	31,142.07	358.00	-488.00	31,012.07
3320	CA CHILDREN PROP 10	477,579.28	17,743.24	0.00	495,322.52
3323	TEENS-ADP	8,341.76	36.07	0.00	8,377.83
3326	TREASURER'S SUSPENSE	186.00	0.00	0.00	186.00
3333	RECORDER PREPAYMENT TRUST	2,700.08	135.00	-171.00	2,664.08
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	12,870.01	55.64	0.00	12,925.65
3362	BATTERED WOMENS SHELTER	7,553.61	7.78	0.00	7,561.39
3363	VLF PROPERTY TAX COMPENSATION	0.00	4,396,277.11	-1,720,527.74	2,675,749.37
3364	SALES & USES TAX COMPENSATION	-0.46	0.00	-2,675,749.37	-2,675,749.83
3365	DNA PENALTY ASSESSMENT	3,897.42	1,606.82	0.00	5,504.24
3366	DNA ASSESSMENT-COUNTY SHARE	205,132.96	879.76	0.00	206,012.72

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3367	MENTAL HEALTH SERVICES ACT	804,579.00	0.00	0.00	804,579.00
3369	HALLELUJAH JUNCTION FIRE PROTE	7,395.53	373.28	0.00	7,768.81
3370	UNIFORM CIVIL FEES TRUST	22.52	0.10	0.00	22.62
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	306,509.37	879.92	0.00	307,389.29
3376	SCSD BOND-DEBT SERVICE RESERVE	305.04	1.31	0.00	306.35
3378	SUSAN RIVER WATERMASTER	82,275.81	56.39	0.00	82,332.20
3379	PENNIES FOR THE POOL	43.72	0.19	0.00	43.91
3380	ABANDONED VEHICLE ABATEMENT TR	1,618.51	7.00	0.00	1,625.51
3382	ST. BUILDING PERMIT SURCHARGE	176.32	41.00	-198.00	19.32
3383	SPALDING CAPITAL IMP FEE TRUST	16,911.96	372.12	0.00	17,284.08
3384	NON RESIDENT W/H TRUST	299.19	210.78	-365.20	144.77
3386	OPEB PASS THRU	-160,151.33	0.00	-33,277.76	-193,429.09
3390	STATE TAXES PASS THRU	-0.22	2,906.00	-2,906.00	-0.22
3391	DNA Additionally Penalty Assmt	15,138.68	6,238.31	0.00	21,376.99
3392	CSS CASH PAYMENTS ACCOUNT	-450.56	363.00	-363.00	-450.56
3393	AIR POLLUTION PASS THRU	8,417.14	150.34	0.00	8,567.48
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	116.05	1,450.70	0.00	1,566.75
3397	HOME - PROGRAM INCOME	1,570,578.15	7,182.07	0.00	1,577,760.22
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

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3402	SURVEYORS MONUMENT FEE RESERVE	6,464.07	27.82	0.00	6,491.89
3403	COURTS PASS-THROUGH TRUST	3,493.12	52,138.06	-52,078.26	3,552.92
3404	TRAFFIC AMNESTY	-1,412.57	0.00	0.00	-1,412.57
3405	SPALDING SEWER CAP REPL FUND	436,600.99	1,887.65	0.00	438,488.64
3406	SOUTHERN CASCADE CSD PASS THRU	120,379.50	2,308.08	0.00	122,687.58
3407	HERLONG PUD	35,474.04	8,383.05	0.00	43,857.09
3408	PUBLIC GUARDIAN CLIENT FUNDS	77,428.74	335.87	0.00	77,764.61
3409	CALCARD PASSTHRU	-77,889.71	25,975.37	-22,222.99	-74,137.33
3410	CALPERS UNFUNDED PENSION LIAL	-1,326,609.04	9,109.00	0.00	-1,317,500.04
3412	REFUNDS - TRUST ACCOUNT	1,971.31	83.38	-50.00	2,004.69
3413	CASP TRUST	917.12	123.17	-52.80	987.49
3414	MCARTHUR/NW LASSEN FPD TRUST	54,643.69	870.61	-0.88	55,513.42
3415	SHERIFF CIVIL TRUST	3,978.00	12.33	0.00	3,990.33
4000	BIG VALLEY SCHOOL	1,375,870.40	429,692.39	-196,280.26	1,609,282.53
4001	BIG VALLEY SPECIAL RESERVE	1,103.96	4.77	0.00	1,108.73
4003	JANESVILLE SCHOOL	642,061.52	320,878.26	-287,776.04	675,163.74
4005	JOHNSTONVILLE SCHOOL	820,924.44	151,063.20	-149,164.96	822,822.68
4007	LASSEN COMMUNITY COLLEGE	5,084,515.02	1,699,882.96	-2,022,203.14	4,762,194.84
4011	LASSEN COLLEGE DORM FUND	-61,468.18	36,422.06	-4,265.79	-29,311.91
4015	LASSEN UNION HIGH SCHOOL	4,042,861.95	739,415.36	-828,109.60	3,954,167.71
4016	LASSEN HIGH DEFERRED MAIN	302,021.81	1,308.65	-5,461.29	297,869.17
4018	LASSEN HIGH TRANSPORTATION	109,282.07	478.76	0.00	109,760.83
4020	RAVENDALE SCHOOL	850,708.18	21,803.50	-47,768.63	824,743.05
4021	RICHMOND SCHOOL	1,489,157.83	160,946.46	-337,031.99	1,313,072.30
4022	RICHMOND DEFERRED MAINTENANCE	28,591.20	15,540.32	0.00	44,131.52

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4023	SHAFFER UNION SCHOOL	736,448.07	199,628.66	-198,381.52	737,695.21
4025	SUSANVILLE ELEMENTARY SCHOOL	8,980,247.94	737,639.40	-927,666.78	8,790,220.56
4026	SUSANVILLE DEFERRED MAINTENANC	1,467.68	6.35	0.00	1,474.03
4027	WESTWOOD UNIFIED SCHOOL	993,643.15	152,780.42	-256,512.91	889,910.66
4028	WESTWOOD DEFERRED MAINTENANCE	4,926.17	21.30	0.00	4,947.47
4029	COUNTY SCHOOL SERVICE	3,354,842.13	1,122,245.55	-818,025.07	3,659,062.61
4035	JANESVILLE CAFETERIA	35,509.19	4,587.69	-10,940.92	29,155.96
4036	JOHNSTONVILLE CAFETERIA	-1,298.48	5,814.85	-11,464.37	-6,948.00
4038	RAVENDALE CAFETERIA	-947.72	6,000.00	-85.10	4,967.18
4039	RICHMOND CAFETERIA	2,582.08	6,080.65	-6,045.03	2,617.70
4040	SHAFFER UNION SCHOOL CAFETERIA	34,863.71	20,490.20	-7,114.51	48,239.40
4041	BIG VALLEY CAFETERIA	13,297.37	550.10	-8,577.69	5,269.78
4058	SUSANVILLE ELEMENTARY BUILDING	68.79	0.30	0.00	69.09
4073	JOHNSTONVILLE BOND	0.01	0.00	0.00	0.01
4076	LASSEN COLLEGE DORM BOND	1,099.65	4.75	0.00	1,104.40
4081	RICHMOND BOND	3,461.64	14.96	0.00	3,476.60
4082	RICHMOND TAX OVERRIDE	15,215.32	65.78	0.00	15,281.10
4085	SUSANVILLE ELEMENTARY BOND	2,326.33	10.06	0.00	2,336.39
4095	FOREST RESERVE TRUST	13,120.36	319.81	0.00	13,440.17
4096	SPECIAL RESERVE SCHOOL SERVICE	773,686.16	3,345.05	0.00	777,031.21
4105	LASSEN COLLEGE CHILD DEVELOPMT	-16,058.31	109,038.05	-1,694.77	91,284.97
4113	WESTWOOD SPECIAL RESERVE	21.76	0.09	0.00	21.85
4120	BIG VALLEY DEFERRED MAINTENANC	336.80	1.46	0.00	338.26
4121	LASSEN COLLEGE-ASSOC STUD BODY	1,975.96	20.65	-1,509.49	487.12
4122	FORT SAGE UNIFIED SCHOOL	2,731,034.95	193,224.19	-167,069.97	2,757,189.17

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4123	RICHMOND SPECIAL RESERVE	195,025.09	70,424.84	0.00	265,449.93
4124	JOHNSTONVILLE DEFERRED MNT	122,708.71	530.53	-14,568.60	108,670.64
4125	FORT SAGE DEFERRED MAINTENANCE	7,896.44	34.14	0.00	7,930.58
4130	LCC-STUDENT CLUBS	67,791.32	1,036.51	-1,912.65	66,915.18
4132	JANESVILLE DEFERRED MAINTENANC	3,473.39	15.02	0.00	3,488.41
4133	LCC-FOUNDATION/BOOSTERS	52,471.66	6,569.15	-8,892.63	50,148.18
4134	LCC BOOKSTORE	-175,144.21	41,027.69	-39,682.19	-173,798.71
4135	LCC CAPITAL OUTLAY	317,160.96	1,371.24	0.00	318,532.20
4138	SCHOOL FACILITIES FUND	1,898.83	8.21	0.00	1,907.04
4142	SUSANVILLE BUILDING BOND	868,690.62	3,784.56	-3,225.00	869,250.18
4145	FORT SAGE TAX OVERRIDE	3,750.87	16.22	0.00	3,767.09
4148	CHILD & FAMILY RESOURCES	150,732.13	173,503.03	-132,528.76	191,706.40
4149	FORT SAGE SPEC RESERVE/OUTLAY	3.89	0.02	0.00	3.91
4150	LASSEN HIGH CAFETERIA	-2,751.80	23,064.26	-10,052.28	10,260.18
4151	WESTWOOD CAFETERIA	21,153.49	9,704.13	-11,296.96	19,560.66
4154	RICHMOND DEVELOPER FEES	21,617.82	93.46	0.00	21,711.28
4155	LASSEN HIGH DEVELOPER FEES	74,926.57	320.94	0.00	75,247.51
4156	WESTWOOD DEVELOPER FEES	-231.20	61.24	0.00	-169.96
4157	JANESVILLE DEVELOPER FEES	9,640.43	39.40	0.00	9,679.83
4158	JOHNSTONVILLE DEVELOPER FEES	38,874.74	165.88	0.00	39,040.62
4159	SHAFFER DEVELOPER FEES	1,739.01	7.52	0.00	1,746.53
4160	SUSANVILLE DEVELOPER FEES	117,902.35	509.76	0.00	118,412.11
4162	SUSANVILLE SCHOOL CAFETERIA	145,685.38	4,386.14	-36,453.15	113,618.37
4163	ERAF-ED REV AUGMENTATION FUND	-858,205.62	2,707,565.61	-1,721,404.46	127,955.53
4165	LASSEN HIGH ADULT EDUCATION	2,598.56	24,505.29	-3,371.20	23,732.65

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4172	FORT SAGE-PRISON MITIGATION	17.91	0.08	0.00	17.99
4176	BIG VALLEY ADULT EDUCATION	12,658.59	54.63	-185.92	12,527.30
4178	LCCD OTHER TRUST FUND	126,855.54	5,711.08	0.00	132,566.62
4180	LASSEN COLLEGE CAFETERIA FUND	0.01	2.68	0.00	2.69
4182	JANESVILLE TAX COLLECTION 96	30,770.07	1,382.57	-6,059.59	26,093.05
4183	RICHMOND TAX COLLECTION 96	20,808.89	556.50	-5,357.72	16,007.67
4184	WESTWOOD TAX COLLECTION 96	68,567.01	861.13	-5,853.13	63,575.01
4186	SHAFFER ST SCH BLDG MODERNIZ.	6.95	0.03	0.00	6.98
4191	COUNTY SCHOOL PASS - THROUGH	716,601.54	2,655,765.89	-2,478,095.89	894,271.54
4192	WESTWOOD-RETIREE BENEFITS	263.79	1.14	0.00	264.93
4193	FORT SAGE CAFETERIA	-24,163.40	6,167.55	-4,223.98	-22,219.83
4195	DEFERRED MAINTENANCE FUND	390,168.66	1,322.69	0.00	391,491.35
4199	DEFERRED MAINTENANCE	11.15	0.05	0.00	11.20
4200	SPECIAL RESERVE	443,901.30	1,919.21	0.00	445,820.51
4205	SPECIAL RESERVE FUND #2	1,690,460.92	7,534.55	0.00	1,697,995.47
4206	WESTWOOD COUNTY SCHL FACILITY	8,168.48	35.32	0.00	8,203.80
4207	JOHNSTONVILLE CO SCH FACILITY	16,742.94	72.38	0.00	16,815.32
4208	CO SCHOOL SELF INSURANCE	213.80	0.93	0.00	214.73
4210	SELF INSURANCE	405.55	1.75	0.00	407.30
4211	FUTURE RETIREE MEDICAL	1,083,957.34	4,806.51	0.00	1,088,763.85
4213	LONG VALLEY CHARTER SCHOOL	225,677.85	258,077.46	-391,682.00	92,073.31
4218	WESTWOOD EQUIP. REPAIR	26.13	0.11	0.00	26.24
4219	COUNTY SCHOOL EQUIPMENT	11,885.87	69.14	0.00	11,955.01
4220	SPECIAL RESERVE CAPITAL	4,135.00	17.88	0.00	4,152.88
4221	SCHOLARSHIP & LOAN	70,401.27	468.95	0.00	70,870.22

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4222	PUPIL TRANSPORTATION EQUIP	51,876.66	224.29	0.00	52,100.95
4223	WESTWOOD CHARTER SCHOOL	35.34	0.15	0.00	35.49
4227	SPECIAL RESERVE FUND	215,029.65	70,511.31	0.00	285,540.96
4231	#17 SPECIAL RESERVE	15.62	0.06	0.00	15.68
4234	STUDENT REPRESENTATION FEE	4,390.76	18.98	0.00	4,409.74
4236	SP RES- OTHER THAN CAP OUTLAY	146,000.20	631.23	0.00	146,631.43
4237	RETIREE MEDICAL BENEFITS	145,139.27	627.51	0.00	145,766.78
4239	DEVELOPER FEE REFUND	34,512.51	149.21	0.00	34,661.72
4240	COUNTY SCHOOL FACILITIES FUND	109,845.66	474.92	0.00	110,320.58
4242	RAVENDALE TERMO CHARTER	30,338.20	131.16	0.00	30,469.36
4245	CAPITAL FACILITIES FUND	15,047.25	65.06	0.00	15,112.31
4247	SUSANVILLE SD DEBT SERVICE FUN	208,866.96	4,647.83	-109,215.64	104,299.15
4250	NEW DAY ACADEMY	1,336.51	5.78	0.00	1,342.29
4254	COUNTY SCHOOL FACILITY FUND 35	0.24	0.00	0.00	0.24
4255	09 CHARTER SCHOOL	1,663,405.73	85,218.64	-56,914.06	1,691,710.31
4256	RAVENDALE SPECIAL RESERVE	27,451.69	118.68	0.00	27,570.37
4257	SPECIAL EDUCATION PASS-THROUGH	34,233.18	0.00	-8,234.72	25,998.46
4258	CHILD DEVELOPMENT RESERVE	307.13	1.32	0.00	308.45
4259	SHAFFER SCHOOL ADULT EDUCATION	-3,161.77	13,752.80	-6,592.14	3,998.89
4260	Long Valley Charter-Susanville	157,088.74	187,031.69	-269,231.98	74,888.45
4261	FOUNDATION TRUST FUND	126,097.88	545.20	-500.00	126,143.08
4262	WESTWOOD UNIFIED ADULT ED	-3,447.43	13,752.66	-1,986.71	8,318.52
	OVERALL TOTAL	96,217,898.03	31,550,035.80	-32,699,624.36	95,068,309.47

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	\$157,583.33	\$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

Fund	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
100 General Fund	\$604,496.55	\$507,908.66	-\$15,384.11	\$345,929.44	-\$3,933,795.67	\$475,291.89	-\$874,877.21					
101 General Reserve	\$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	\$627,689.04	\$627,689.04	\$455,233.04	\$521,592.83	\$421,592.83	\$553,874.98	\$505,722.87					
130 Local Public Safety	-\$141,201.45	-\$567,277.32	-\$1,069,143.49	-\$2,921,653.79	\$197,104.46	\$449,529.60	\$5,086.84					
138 County Local Revenue	\$1,666,842.37	\$1,924,953.96	\$2,456,296.27	\$2,141,640.74	\$2,966,550.78	\$2,488,415.90	\$1,777,569.81					
140 General Contracts	\$118,288.17	\$118,678.03	\$110,637.99	\$105,499.76	\$74,212.39	\$67,376.26	\$65,423.42					
145 Probation	\$179,376.01	\$97,910.95	\$238,016.96	-\$3,860.21	\$53,288.40	\$494,140.13	\$564,608.35					
150 Capital Projects	\$33,978.76	\$33,978.76	\$34,993.21	\$35,133.43	\$35,133.43	35133.43	\$35,285.33					
169 Tobacco Settlement	\$79,313.62	\$79,313.62	\$79,313.62	\$79,640.60	\$79,640.60	\$79,640.60	\$79,984.93					
170 Debt Service Fund	\$1,767.44	\$1,767.44	\$1,767.44	\$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	\$1,388,895.49	\$6,138,571.06	\$3,653,972.61					

-\$634,275.20 -\$575,767.25 -\$516,171.07 -\$2,606,365.61 -\$6,161,826.47 \$123,925.16 -\$420,238.86