

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 June 2019. The amount of **\$96,345,226.31** is the total amount of money on hand on the said dated **June 30, 2019**.

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


Treasurer of Lassen County

Cash on Hand

Investment Maturity Report – End of day 6/30/2019
Cash on hand – End of day 6/30/2019
Checking account – End of day 6/30/2019

\$92,001,354.42
\$ 1,511.65
\$ 4,342,360.24
\$96,345,226.31

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 June 1, 2019, through June 30, 2019.


Auditor – Controller of Lassen County

7/2/19
Date

Treasurer's Fund Balances Reconciliation as of June 30, 2019

CASH ON HAND

INVESTMENT MATURITY REPORT - END OF DAY 06/30/2019	\$92,001,354.42
CASH ON HAND - END OF DAY 06/30/2019	\$1,511.65
CHECKING ACCOUNT - END OF DAY 06/30/2019	\$4,342,360.24
	<u>\$96,345,226.31</u>

RECONCILIATION FROM CASH ON HAND TO COUNTY FINANCIAL SYSTEM

EBT ADJUSTMENT	(\$270,970.10)
BOE HOLD	\$0.00
INVESTMENT MATURED NOT DEPOSITED	\$0.00
BANK RETURNED STALE DATED CHECKS	\$0.00
NSF	\$0.00
RETURN SETTLEMENT	\$80.00
DAILY PAID ADJUSTMENT	\$0.00
	<u>\$0.00</u>
BALANCE	<u>\$96,074,336.21</u>

END OF THE MONTH FUND BALANCES AS OF JUNE 30, 2019 - COUNTY FINANCIAL SYSTEM

	<u>\$96,074,336.21</u>
	<u>0.00</u>

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0050	INVESTMENT TRACKING	-412,273.91	10,796,617.91	-10,334,409.69	49,934.31
0100	GENERAL FUND	-1,487,917.24	3,008,125.22	-733,517.96	786,690.02
0101	GENERAL RESERVE	1,493,400.83	0.00	0.00	1,493,400.83
0104	INTERNAL SERVICES	578,770.49	9,845.27	-69,782.48	518,833.28
0107	CCC CONTRACTS	9,528.23	100,266.00	-77,363.26	32,430.97
0108	CONTRACTS-DIST ATTORNEY	-195,811.66	108,327.26	-26,447.87	-113,932.27
0110	HEALTH & HUMAN SERVICES	4,348,038.79	498,982.95	-916,550.55	3,930,471.19
0111	CONTRACTS FUND SHERIFF	212,150.21	0.00	-49,076.25	163,073.96
0115	H & H SERVICES CONTRACTS/GRANT	179,352.75	75,603.00	-21,583.64	233,372.11
0118	FISH & GAME	3,046.57	148.72	-175.00	3,020.29
0119	ACCUMULATIVE CAPITAL OUTLAY	655,739.71	12,626.30	-11,954.23	656,411.78
0120	WELFARE ADMINISTRATION	3,009,912.76	590,686.72	-451,327.03	3,149,272.45
0121	WELFARE ASSISTANCE	6,454,455.53	485,009.47	-533,129.31	6,406,335.69
0122	ROAD	2,579,966.80	1,741,483.65	-344,711.30	3,976,739.15
0123	CEMETERY	88,020.23	8,445.22	-9,792.53	86,672.92
0124	AVIATION	447,594.87	0.00	-1,066.49	446,528.38
0125	TRIAL COURT FUNDING	-40,142.56	161,218.94	-43,685.34	77,391.04
0126	CRIMINAL JUSTICE FAC.CONST.	247,776.04	8,517.04	0.00	256,293.08
0127	COURTHOUSE CONSTRUCTION	378,958.07	14,875.90	0.00	393,833.97
0128	LOCAL TRANSPORTATION FUND	417,406.63	0.00	-7,679.41	409,727.22
0129	PROP 56 TOBACCO-SHERIFF	-6,490.87	0.00	-9,286.89	-15,777.76
0130	LOCAL PUBLIC SAFETY FUND	1,100,832.35	268,130.34	-877,770.73	491,191.96
0131	SUPPLEMENTAL LAW ENFORCEMENT	97,992.14	2,003.42	0.00	99,995.56
0132	INMATE WELFARE FUND - STATE	24,351.00	0.00	0.00	24,351.00
0133	FOR INMATE WELFARE-COUNTY	108,910.44	17,226.03	-11,135.43	115,001.04

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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0134	NARCOTICS ASSET FORFEITURE	1,161.31	0.00	0.00	1,161.31
0135	FLEET MAINTENANCE	1,439,414.31	114,458.31	-17,956.22	1,535,916.40
0136	EMERGENCY SERVICES	62,463.13	0.00	0.00	62,463.13
0137	PROPERTY TAX DELINQUENT COSTS	40,629.91	0.00	-3,367.37	37,262.54
0138	COUNTY LOCAL REVENUE	3,028,855.88	566,315.98	-63,614.21	3,531,557.65
0140	GENERAL CONTRACTS	172,677.59	7,004.56	-8,980.74	170,701.41
0141	SUSANVILLE RANCH PROJECTS	7,990.81	0.00	-5,850.24	2,140.57
0142	USDA/ TITLE 3	160,602.33	83,851.33	-8,586.44	235,867.22
0145	PROBATION	181,719.09	101,069.89	-155,079.80	127,709.18
0146	VITAL & HEALTH STATISTICS	86,267.60	649.90	0.00	86,917.50
0147	REORDER MICROGRAPHICS	156,245.73	763.00	0.00	157,008.73
0148	RECORDERS MODERNIZATION	147,184.16	2,394.00	-878.57	148,699.59
0149	RECORDERS AB130 FUND	39,538.57	3,302.00	-933.48	41,907.09
0150	CAPITAL PROJECTS	35,451.19	0.00	0.00	35,451.19
0151	CAPITAL PROJECTS C.O.P.	686,272.93	0.00	0.00	686,272.93
0153	JAIL FACILITY CONST	18,671.50	0.00	0.00	18,671.50
0154	COURTHOUSE SQUARE CONSTRUCTION	-93,257.52	0.00	-55,732.29	-148,989.81
0164	MENTAL HEALTH SERVICES ACT	1,897,845.01	164,914.66	-125,243.01	1,937,516.66
0165	MENTAL HEALTH/SALES TAX REALI	1,179,030.05	92,041.00	-480.50	1,270,590.55
0166	SOCIAL SERVICES TAX REALIGN	2,481,520.05	191,895.06	0.00	2,673,415.11
0167	HEALTH/SALES TAX REALIGN	496,691.45	82,139.70	-5,000.00	573,831.15
0169	TOBACCO SETTLEMENT	138,336.75	0.00	0.00	138,336.75
0170	DEBT SERVICE FUND	2,553.91	0.00	0.00	2,553.91
0174	GEOHERMAL	278,530.12	2,005.74	-14,040.00	266,495.86
0175	FAIR	-26,395.67	105,079.09	-70,043.47	8,639.95

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0180	SELF INSURANCE RESERVE	773.14	0.00	0.00	773.14
0181	LOSS PREVENTION FUND	6,431.05	0.00	0.00	6,431.05
0182	NARCOTICS TASK FORCE	72,478.58	0.00	-5,100.00	67,378.58
0183	FAIRGROUND IMPROVEMENT FUND	3,806.89	0.00	-599.69	3,207.20
0185	CCF EQUIPMENT REPLACEMENT	-93,701.14	0.00	0.00	-93,701.14
0186	SHERIFF DNA FUND	180,266.57	0.00	0.00	180,266.57
0200	BIEBER LIGHTING	30,187.84	151.84	-204.69	30,134.99
0201	BIG VALLEY FIRE DISTRICT	17,061.73	1,557.94	-826.09	17,793.58
0202	BIG VALLEY PEST ABATEMENT	211,534.11	2,102.73	-22,307.70	191,329.14
0203	CLEAR CREEK CSD - WATER	89,056.27	2,115.74	-5,020.05	86,151.96
0204	DOYLE FIRE DISTRICT	24,742.86	1,069.89	-1,386.35	24,426.40
0205	HONEY LAKE RESOURCES	1.70	0.00	0.00	1.70
0206	JANESVILLE FIRE DISTRICT	606,428.48	10,469.58	-12,136.52	604,761.54
0207	LASSEN COUNTY WATER WORKS	42,254.19	9,806.22	-15,042.94	37,017.47
0208	LASSEN/MODOC FLOOD CONTROL	163,578.95	483.52	-27.18	164,035.29
0209	LITTLE VALLEY COMM SERV. DIST	14,152.54	126.41	-6.48	14,272.47
0210	MILFORD FIRE DISTRICT	83,148.93	432.00	-1,033.36	82,547.57
0211	MADELINE FIRE DISTRICT	7,812.70	457.16	-63.94	8,205.92
0212	NORTHWEST LASSEN FIRE DISTRICT	-349.46	0.00	0.00	-349.46
0213	PIT RESOURCES DISTRICT	20,077.30	0.00	-285.56	19,791.74
0214	STANDISH/LITCHFIELD FIRE DIST	150,348.12	3,424.13	-39,922.87	113,849.38
0215	SUSAN RIVER FIRE DISTRICT	496,440.67	6,805.34	-14,668.67	488,577.34
0216	STONE/BENGARD COMM SER DIST	129,872.30	448.00	-905.93	129,414.37
0217	SUSAN RIVER FIRE DEVELOP FEES	57,242.16	0.00	0.00	57,242.16
0219	WESTWOOD HOSPITAL DISTRICT	7,197.41	0.00	0.00	7,197.41

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0220	STONE/BENGARD SEWER TRUST	109,153.05	474.00	-2,530.52	107,096.53
0222	SPALDING CSD-ADMIN	-12.62	0.00	0.00	-12.62
0223	CLEAR CREEK CSD - FIRE	68,548.54	1,576.86	-2,724.70	67,400.70
0224	LAKE FOREST FIRE DISTRICT	83,945.16	32,031.21	-5,654.17	110,322.20
0225	SPAULDING CSD	105,297.34	0.00	-5,439.08	99,858.26
0227	SPAULDING CSD - SEWER	32,088.14	1,178.80	-60,905.73	-27,638.79
0228	STANDISH LITCHFIELD FIRE DEV.	17,132.04	0.00	0.00	17,132.04
0229	JANESVILLE DEVELOPER FEES	29,714.05	0.00	0.00	29,714.05
0230	MILFORD FIRE DISTRICT DEV FEES	8,350.71	0.00	0.00	8,350.71
0231	RECREATION FUND	4,175.82	836.00	-100.00	4,911.82
0235	DOYLE F.D. DEVELOPMENT FEES	14,625.18	0.00	0.00	14,625.18
0236	STONES BENGARD CAPITAL IMPROV	32,139.73	2,213.75	0.00	34,353.48
0528	CHILD SUPPORT SERVICES	197,907.75	87,703.00	-68,162.32	217,448.43
0531	COUNTY CHILDRENS FUND	21,019.07	360.00	0.00	21,379.07
0536	HONEY LAKE VALLEY RECREATION	168,696.26	0.00	-21,552.73	147,143.53
0538	HONEY LAKE TV	37,002.58	0.00	0.00	37,002.58
0569	LTSA CAPITAL REPLACEMENT FUND	296,000.00	0.00	0.00	296,000.00
0570	LASSEN TRANSIT SERVICE	445,194.82	12,761.00	-72,135.78	385,820.04
0571	LOCAL TRANSPORTATION FUND	994,390.28	109,106.62	0.00	1,103,496.90
0572	STATE TRANSIT ASSISTANCE FUND	9,618.40	0.00	0.00	9,618.40
0573	LC TC-PROPOSITION 1B	755,661.53	0.00	0.00	755,661.53
0574	LC Transit Admin	167,521.68	53,572.18	-74,772.26	146,321.60
0585	SOLID WASTE	1,486,543.73	282,215.47	-123,905.48	1,644,853.72
0586	S W CAPITAL IMPROVEMENT FUND	453,507.90	0.00	0.00	453,507.90
3000	AUDITOR'S TRUST	218,133.95	2,392.21	-157,030.72	63,495.44

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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3001	CLERK'S TRUST	59,893.93	43.30	0.00	59,937.23
3004	LIBRARY TRUST	1,947.42	0.00	0.00	1,947.42
3007	PUBLIC ADM TRUST #3	36,219.53	0.00	0.00	36,219.53
3009	RECORDER'S TRUST	69,591.18	39,717.70	-37,433.88	71,875.00
3013	ROAD COMMISSIONERS TRUST	1,000.00	0.00	0.00	1,000.00
3016	TAX COLLECTOR REFUND TR	17,713.03	3,592.29	-6,863.47	14,441.85
3017	TAX COLLECTOR SUSPENSE	3,355.40	1,588.17	0.00	4,943.57
3018	TAX COLL SUSP MOBILE HOME TR	2,354.29	424.22	0.00	2,778.51
3020	GROUP INSURANCE TR	24,126.00	3,241.00	0.00	27,367.00
3028	DELINQUENT TAX SALES TR	321,577.10	50,903.63	-8,961.00	363,519.73
3030	DISTRICT ATTORNEY TRUST	5,328.54	604.11	0.00	5,932.65
3032	FAITHFUL PERFORMANCE TR	25,076.58	2,642.56	0.00	27,719.14
3035	HOMEOWNERS- HOPTR TRUST	227,376.89	0.00	-52,271.90	175,104.99
3042	INTEREST TRUST	351,148.56	106,684.40	-471,313.35	-13,480.39
3044	LASSEN CO. WTR WORKS BOND	1,731.58	0.00	0.00	1,731.58
3046	LAW LIBRARY TRUST	36,731.96	730.00	0.00	37,461.96
3047	LEAVITT LAKE CSD TRUST	0.00	661.42	-37.55	623.87
3054	MODOC COUNTY TRUST	0.00	7,967.29	-87.15	7,880.14
3055	PAYROLL TRUST	337,257.18	2,335,486.61	-2,023,004.11	649,739.68
3059	SECURED ABS	399,713.20	104,352.05	0.00	504,065.25
3061	SHASTA COUNTY TRUST	466.90	32,889.12	-386.27	32,969.75
3064	STONES LANDING TRUST	0.06	0.00	0.00	0.06
3066	CITY OF SUSANVILLE TRUST	30,056.06	5,065.12	-2,844.27	32,276.91
3068	SUSVL CONS SANITARY DIST	0.00	15,412.80	-867.74	14,545.06
3071	TULE IRRIGATION TRUST	2,363.00	0.00	0.00	2,363.00

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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3073	CURRENT UNSECURED TRUST	5,775.45	418.77	-3,616.09	2,578.13
3074	PRIOR UNSECURED TAX TR	68,254.04	752.00	-440.77	68,565.27
3075	WATERMASTER AREA CHARGE	12,496.54	0.00	0.00	12,496.54
3077	WESTWOOD COMM SERV DIST	66,446.96	9,489.73	-66,353.11	9,583.58
3090	SUPPLEMENTAL UNAPPORTION	410.10	17,831.13	0.00	18,241.23
3097	COURT STATE/CITY FINES	16,770.04	1,508.63	-2,502.82	15,775.85
3115	SUPPLEMENTAL REFUND FUND	-54,171.99	0.00	-2,677.00	-56,848.99
3128	FIRENET LASSEN TRUST	215,216.53	0.00	0.00	215,216.53
3129	SELF INSURANCE TRUST	11,146.48	3,799.74	-4,173.00	10,773.22
3130	LOCAL PUBLIC SAFETY-AUG	0.00	148,238.66	-148,238.66	0.00
3150	TAX COLLECTOR OVER/SHORT	12.53	36.20	-31.02	17.71
3156	UNAPPORTIONED-MAY/JUNE	502,010.52	139,869.50	-735.20	641,144.82
3174	LONG VALLEY GRDWATER TR	158.53	0.00	0.00	158.53
3187	DA-ASSET FORFEITURE TR	15,639.30	0.00	0.00	15,639.30
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	HDBG RLF	94.67	0.00	0.00	94.67
3221	L.C.SOLID WASTE CLOSURE	581,464.58	915.56	0.00	582,380.14
3223	AUTO WARR.TR. JUSTICE COURT	53,839.56	900.79	0.00	54,740.35
3226	COLLECTIONS	21,848.78	19,463.28	-19,237.79	22,074.27
3227	COLLECTIONS TRUST	4,611.97	36.00	0.00	4,647.97
3236	SUSANVILLE/VEHICLE CODE FINE	293.67	52.24	-296.67	49.24
3238	TAX LOSSES RESERVE	560,361.39	4,262.10	-250,372.52	314,250.97
3239	TAX RESOURCE FUND	1,221,870.76	0.00	-1,169,760.73	52,110.03
3252	COLLECTIONS RESTITUTION	27,833.42	3,896.23	-3,418.36	28,311.29

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3254	SMIP/FILM FEES TRUST	85.23	193.95	0.00	279.18
3269	GENERAL SERVICES TR-DENTAL	76,065.54	41.00	-29,767.72	46,338.82
3274	TAX REFUND TRUST	-6,234.67	16,978.03	-9,254.95	1,488.41
3285	REDEMPTION FUND 1995-1	-23.06	0.00	0.00	-23.06
3287	RECORDER OVER/SHORT FUND	3,975.28	106.30	0.00	4,081.58
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	36,243.84	437.00	-376.00	36,304.84
3302	SPALDING CSD-RECREATION	1,244.74	0.00	0.00	1,244.74
3303	FILM COMMISSION TRUST	3,675.77	0.00	0.00	3,675.77
3304	ESTATE OF ANNA TILLER	377.66	0.00	0.00	377.66
3313	RECORDING FEE/T.C. TRUST	1,744.62	298.45	-959.30	1,083.77
3316	DOJ FINGERPRINTS	37,772.16	1,707.00	-1,651.00	37,828.16
3320	CA CHILDREN PROP 10	567,317.77	12,786.71	-76,915.84	503,188.64
3323	TEENS-ADP	8,417.21	0.00	0.00	8,417.21
3326	TREASURER'S SUSPENSE	186.00	0.00	0.00	186.00
3333	RECORDER PREPAYMENT TRUST	3,218.08	90.00	-171.00	3,137.08
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	12,986.41	0.00	0.00	12,986.41
3362	BATTERED WOMENS SHELTER	7,817.34	65.94	0.00	7,883.28
3364	SALES & USES TAX COMPENSATION	-0.46	0.00	0.00	-0.46
3365	DNA PENALTY ASSESSMENT	19.73	4,029.08	0.00	4,048.81
3366	DNA ASSESSMENT-COUNTY SHARE	808.28	0.00	0.00	808.28

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3367	MENTAL HEALTH SERVICES ACT	804,579.00	0.00	0.00	804,579.00
3369	HALLELUJAH JUNCTION FIRE PROTE	4,007.90	0.00	0.00	4,007.90
3370	UNIFORM CIVIL FEES TRUST	22.73	0.00	0.00	22.73
3371	PACE TRUST	-25.06	0.00	0.00	-25.06
3373	RECORDING FEES SOCIAL SERVICES	106.00	0.00	-25.00	81.00
3374	SPALDING BOND-REDEMPTION FUND	341,689.48	0.00	0.00	341,689.48
3376	SCSD BOND-DEBT SERVICE RESERVE	0.66	0.00	0.00	0.66
3379	PENNIES FOR THE POOL	44.12	0.00	0.00	44.12
3380	ABANDONED VEHICLE ABATEMENT TR	1,633.15	0.00	0.00	1,633.15
3382	ST. BUILDING PERMIT SURCHARGE	86.32	73.00	0.00	159.32
3383	SPALDING CAPITAL IMP FEE TRUST	18,127.22	0.00	0.00	18,127.22
3384	NON RESIDENT W/H TRUST	479.75	3,406.42	-807.81	3,078.36
3386	OPEB PASS THRU	-324,835.79	389,500.72	0.00	64,664.93
3390	STATE TAXES PASS THRU	-2,138.59	0.00	0.00	-2,138.59
3391	DNA Additonally Penalty Assmt	69.94	15,359.86	0.00	15,429.80
3392	CSS CASH PAYMENTS ACCOUNT	-450.56	895.00	-895.00	-450.56
3393	AIR POLLUTION PASS THRU	14,198.55	735.52	0.00	14,934.07
3395	NSF CHECK PROGRAM TRUST	3,122.26	0.00	0.00	3,122.26
3396	CDBG PROGRAM INCOME	306,333.86	1,575.69	-32,902.25	275,007.30
3397	HOME - PROGRAM INCOME	1,589,033.59	1,927.52	0.00	1,590,961.11
3398	VICTIM WITNESS EMERGENCY TRUST	19,946.92	0.00	0.00	19,946.92
3400	LRSWA 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	6,522.40	0.00	0.00	6,522.40
3403	COURTS PASS-THROUGH TRUST	65,646.63	61,802.05	-123,382.84	4,065.84

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3404	TRAFFIC AMNESTY	-1,412.57	1,415.76	0.00	3.19
3405	SPALDING SEWER CAP REPL FUND	440,549.75	0.00	0.00	440,549.75
3406	SOUTHERN CASCADE CSD PASS THRU	2,691.94	0.00	0.00	2,691.94
3407	HERLONG PUD	10,639.67	165.46	-8.74	10,796.39
3408	PUBLIC GUARDIAN CLIENT FUNDS	77,794.28	0.00	0.00	77,794.28
3409	CALCARD PASSTHRU	-95,074.41	28,257.72	-53,603.79	-120,420.48
3410	CALPERS UNFUNDED PENSION LIAL	89,913.92	9,109.08	0.00	99,023.00
3412	REFUNDS - TRUST ACCOUNT	2,575.85	836.37	-290.70	3,121.52
3413	CASP TRUST	1,491.62	184.00	0.00	1,675.62
3415	SHERIFF CIVIL TRUST	6,809.66	1,818.00	0.00	8,627.66
4000	BIG VALLEY SCHOOL	1,342,628.01	251,692.74	-265,359.59	1,328,961.16
4001	BIG VALLEY SPECIAL RESERVE	1,113.95	0.00	0.00	1,113.95
4003	JANESVILLE SCHOOL	610,807.58	460,865.44	-277,681.54	793,991.48
4005	JOHNSTONVILLE SCHOOL	821,280.61	231,638.80	-201,586.60	851,332.81
4007	LASSEN COMMUNITY COLLEGE	3,148,162.67	1,763,115.74	-1,486,162.37	3,425,116.04
4011	LASSEN COLLEGE DORM FUND	-72,938.06	19,531.28	-6,091.98	-59,498.76
4015	LASSEN UNION HIGH SCHOOL	3,593,998.41	1,103,634.67	-1,106,982.54	3,590,650.54
4016	LASSEN HIGH DEFERRED MAIN	279,510.08	54,930.00	0.00	334,440.08
4018	LASSEN HIGH TRANSPORTATION	110,276.77	0.00	0.00	110,276.77
4020	RAVENDALE SCHOOL	788,011.47	23,457.67	-33,732.46	777,736.68
4021	RICHMOND SCHOOL	1,259,698.43	225,798.71	-133,084.54	1,352,412.60
4022	RICHMOND DEFERRED MAINTENANCE	36,058.39	0.00	0.00	36,058.39
4023	SHAFFER UNION SCHOOL	779,975.08	295,668.81	-186,440.08	889,203.81
4025	SUSANVILLE ELEMENTARY SCHOOL	7,963,878.89	1,356,537.57	-1,514,875.97	7,805,540.49
4026	SUSANVILLE DEFERRED MAINTENANC	1,480.96	0.00	0.00	1,480.96

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4027	WESTWOOD UNIFIED SCHOOL	577,393.37	293,089.60	-172,845.91	697,637.06
4028	WESTWOOD DEFERRED MAINTENANCE	4,985.73	0.00	0.00	4,985.73
4029	COUNTY SCHOOL SERVICE	3,486,299.02	664,741.18	-882,414.90	3,268,625.30
4035	JANESVILLE CAFETERIA	48,130.37	11,407.88	-11,538.88	47,999.37
4036	JOHNSTONVILLE CAFETERIA	-3,290.91	15,559.40	-8,856.49	3,412.00
4038	RAVENDALE CAFETERIA	3,994.46	0.00	-209.97	3,784.49
4039	RICHMOND CAFETERIA	3,326.34	10,558.57	-4,218.90	9,666.01
4040	SHAFER UNION SCHOOL CAFETERIA	45,698.46	13,776.73	-9,464.86	50,010.33
4041	BIG VALLEY CAFETERIA	18,366.31	12,793.71	-8,700.32	22,459.70
4058	SUSANVILLE ELEMENTARY BUILDING	69.41	0.00	0.00	69.41
4073	JOHNSTONVILLE BOND	0.01	0.00	0.00	0.01
4076	LASSEN COLLEGE DORM BOND	49.20	0.00	0.00	49.20
4081	RICHMOND BOND	3,492.94	0.00	0.00	3,492.94
4082	RICHMOND TAX OVERRIDE	15,352.93	0.00	0.00	15,352.93
4085	SUSANVILLE ELEMENTARY BOND	2,347.37	0.00	0.00	2,347.37
4095	FOREST RESERVE TRUST	596,726.22	25.09	0.00	596,751.31
4096	SPECIAL RESERVE SCHOOL SERVICE	780,683.65	0.00	0.00	780,683.65
4105	LASSEN COLLEGE CHILD DEVELOPMT	5,959.71	34,019.00	-506.33	39,472.38
4113	WESTWOOD SPECIAL RESERVE	3,511.95	0.00	0.00	3,511.95
4120	BIG VALLEY DEFERRED MAINTENANC	339.85	0.00	0.00	339.85
4121	LASSEN COLLEGE-ASSOC STUD BODY	1,981.79	993.17	-1,501.50	1,473.46
4122	FORT SAGE UNIFIED SCHOOL	2,828,871.74	209,428.54	-270,055.24	2,768,245.04
4123	RICHMOND SPECIAL RESERVE	266,635.89	0.00	0.00	266,635.89
4124	JOHNSTONVILLE DEFERRED MNT	105,563.83	0.00	0.00	105,563.83
4125	FORT SAGE DEFERRED MAINTENANCE	7,967.86	0.00	0.00	7,967.86

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4130	LCC-STUDENT CLUBS	58,468.30	530.00	0.00	58,998.30
4132	JANESVILLE DEFERRED MAINTENANC	3,504.80	0.00	0.00	3,504.80
4133	LCC-FOUNDATION/BOOSTERS	36,217.10	4,402.81	-4,385.17	36,234.74
4134	LCC BOOKSTORE	-349,940.93	46,092.29	-26,548.12	-330,396.76
4135	LCC CAPITAL OUTLAY	490,347.72	0.00	-56,945.23	433,402.49
4138	SCHOOL FACILITIES FUND	1,916.01	0.00	0.00	1,916.01
4142	SUSANVILLE BUILDING BOND	853,275.55	0.00	-1,652.76	851,622.79
4145	FORT SAGE TAX OVERRIDE	3,784.79	0.00	0.00	3,784.79
4148	CHILD & FAMILY RESOURCES	299,190.08	9,133.48	-164,577.29	143,746.27
4149	FORT SAGE SPEC RESERVE/OUTLAY	3.93	0.00	0.00	3.93
4150	LASSEN HIGH CAFETERIA	8,420.77	30,268.48	-9,997.69	28,691.56
4151	WESTWOOD CAFETERIA	16,668.45	5,124.98	-8,092.90	13,700.53
4154	RICHMOND DEVELOPER FEES	21,813.34	0.00	0.00	21,813.34
4155	LASSEN HIGH DEVELOPER FEES	79,517.56	0.00	0.00	79,517.56
4156	WESTWOOD DEVELOPER FEES	-0.63	0.00	0.00	-0.63
4157	JANESVILLE DEVELOPER FEES	11,683.40	0.00	0.00	11,683.40
4158	JOHNSTONVILLE DEVELOPER FEES	39,224.13	0.00	0.00	39,224.13
4159	SHAFFER DEVELOPER FEES	51.81	0.00	0.00	51.81
4160	SUSANVILLE DEVELOPER FEES	121,009.25	0.00	0.00	121,009.25
4162	SUSANVILLE SCHOOL CAFETERIA	162,615.60	112,656.79	-145,449.94	129,822.45
4163	ERAF-ED REV AUGMENTATION FUND	-299,646.68	155,129.47	0.00	-144,517.21
4165	LASSEN HIGH ADULT EDUCATION	49,898.81	5,595.00	-11,522.67	43,971.14
4172	FORT SAGE-PRISON MITIGATION	18.07	0.00	0.00	18.07
4176	BIG VALLEY ADULT EDUCATION	37,820.49	0.00	-12,609.46	25,211.03
4178	LCCD OTHER TRUST FUND	31,794.24	0.00	0.00	31,794.24

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4180	LASSEN COLLEGE CAFETERIA FUND	2.70	0.00	0.00	2.70
4182	JANESVILLE TAX COLLECTION 96	65,509.25	323.68	0.00	65,832.93
4183	RICHMOND TAX COLLECTION 96	46,865.25	236.02	0.00	47,101.27
4184	WESTWOOD TAX COLLECTION 96	96,180.60	295.10	0.00	96,475.70
4186	SHAFER ST SCH BLDG MODERNIZ.	7.02	0.00	0.00	7.02
4191	COUNTY SCHOOL PASS - THROUGH	913,034.70	3,816,683.66	-3,798,831.88	930,886.48
4192	WESTWOOD-RETIREE BENEFITS	266.17	0.00	0.00	266.17
4193	FORT SAGE CAFETERIA	-1,500.42	10,792.56	-8,479.70	812.44
4195	DEFERRED MAINTENANCE FUND	391,916.03	0.00	0.00	391,916.03
4199	DEFERRED MAINTENANCE	11.26	0.00	0.00	11.26
4200	SPECIAL RESERVE	447,916.09	0.00	0.00	447,916.09
4205	SPECIAL RESERVE FUND #2	1,705,976.90	0.00	0.00	1,705,976.90
4206	WESTWOOD COUNTY SCHL FACILITY	8,242.36	0.00	0.00	8,242.36
4207	JOHNSTONVILLE CO SCH FACILITY	16,894.36	0.00	0.00	16,894.36
4208	CO SCHOOL SELF INSURANCE	215.74	0.00	0.00	215.74
4210	SELF INSURANCE	409.21	0.00	0.00	409.21
4211	FUTURE RETIREE MEDICAL	1,093,881.59	0.00	0.00	1,093,881.59
4213	LONG VALLEY CHARTER SCHOOL	19,472.41	269,544.55	-239,932.60	49,084.36
4218	WESTWOOD EQUIP. REPAIR	26.36	0.00	0.00	26.36
4219	COUNTY SCHOOL EQUIPMENT	12,011.20	0.00	0.00	12,011.20
4220	SPECIAL RESERVE CAPITAL	4,172.40	0.00	0.00	4,172.40
4221	SCHOLARSHIP & LOAN	72,502.20	256.25	0.00	72,758.45
4222	PUPIL TRANSPORTATION EQUIP	52,345.85	0.00	0.00	52,345.85
4227	SPECIAL RESERVE FUND	286,821.37	0.00	0.00	286,821.37
4231	#17 SPECIAL RESERVE	15.75	0.00	0.00	15.75

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4234	STUDENT REPRESENTATION FEE	2,081.51	774.41	0.00	2,855.92
4236	SP RES- OTHER THAN CAP OUTLAY	147,320.67	0.00	0.00	147,320.67
4237	RETIREE MEDICAL BENEFITS	146,451.96	11,840.00	0.00	158,291.96
4239	DEVELOPER FEE REFUND	34,824.64	0.00	0.00	34,824.64
4240	COUNTY SCHOOL FACILITIES FUND	110,839.14	0.00	0.00	110,839.14
4242	RAVENDALE TERMO CHARTER	30,612.60	0.00	0.00	30,612.60
4245	CAPITAL FACILITIES FUND	15,183.34	0.00	0.00	15,183.34
4247	SUSANVILLE SD DEBT SERVICE FUN	190,669.77	477.54	0.00	191,147.31
4250	NEW DAY ACADEMY	1,348.60	0.00	0.00	1,348.60
4254	COUNTY SCHOOL FACILITY FUND 35	0.24	0.00	0.00	0.24
4255	09 CHARTER SCHOOL	1,754,473.08	169,571.26	-88,115.64	1,835,928.70
4256	RAVENDALE SPECIAL RESERVE	27,699.96	0.00	0.00	27,699.96
4257	SPECIAL EDUCATION PASS-THROUGH	0.00	58,762.00	-58,762.00	0.00
4258	CHILD DEVELOPMENT RESERVE	309.90	0.00	0.00	309.90
4259	SHAFFER SCHOOL ADULT EDUCATION	-1,893.84	13,750.00	-6,542.32	5,313.84
4260	Long Valley Charter-Susanville	1,163.49	271,513.54	-249,849.80	22,827.23
4261	FOUNDATION TRUST FUND	127,737.06	0.00	0.00	127,737.06
4262	WESTWOOD UNIFIED ADULT ED	21,976.36	0.00	-1,490.90	20,485.46
4263	FORT SAGE UNIFIED ADULT ED	-31,713.17	8,218.25	0.00	-23,494.92
OVERALL TOTAL		92,213,649.28	35,724,403.58	-31,863,716.65	96,074,336.21

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	-\$3,933,795.67	\$475,291.89	-\$874,877.21	-\$657,132.89	-\$937,525.32	-\$917,061.40	-\$1,487,917.24	\$786,690.02
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	\$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	\$559,763.33	\$559,763.33	\$655,739.71	\$655,739.71	\$656,411.78
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	-\$887,286.02	-\$1,546,382.61	\$1,658,714.57	\$1,100,832.35	\$491,191.96
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	\$2,565,388.17	\$2,951,112.59	\$2,387,619.76	\$3,028,855.88	\$3,531,557.65
140 General Contracts	\$118,288.17	\$118,678.03	\$110,637.99	\$105,499.76	\$74,212.39	\$67,376.26	\$65,423.42	\$63,968.35	\$62,138.30	\$176,586.06	\$172,677.59	\$170,701.41
145 Probation	\$179,376.01	\$97,910.95	\$238,016.96	-\$3,860.21	\$53,288.40	\$494,140.13	\$564,608.35	\$327,376.55	\$240,671.50	\$233,072.22	\$181,719.09	\$127,709.18
150 Capital Projects	\$33,978.76	\$33,978.76	\$34,993.21	\$35,133.43	\$35,133.43	35133.43	\$35,285.33	\$35,285.33	\$35,285.33	\$35,451.19	\$35,451.19	\$35,451.19
169 Tobacco Settlement	\$79,313.62	\$79,313.62	\$79,313.62	\$79,640.60	\$79,640.60	\$79,640.60	\$79,984.93	\$79,984.93	\$79,984.93	\$438,336.75	\$138,336.75	\$138,336.75
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	\$1,767.44	\$1,767.44	\$1,767.44	\$2,553.91	\$2,553.91
	\$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	\$3,582,516.02	\$2,940,216.32	\$6,163,627.13	\$5,321,650.06	\$7,434,004.68
	-\$634,275.20	-\$575,767.25	-\$516,171.07	-\$2,606,365.61	-\$6,161,826.47	\$123,925.16	-\$420,238.86	\$213,657.19	-\$1,813,902.75	\$1,244,971.09	\$1,653,341.11	\$1,637,214.71