

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 December 2019. The amount of \$101,335,092.67 is the total amount of money on hand on the said dated **December 31, 2019**.

Subscribed and sworn to before me this 2nd day of January, 2020.


Treasurer of Lassen County

Cash on Hand

Investment Maturity Report – End of day 12/31/2019
Cash on hand – End of day 12/31/2019
Checking account – End of day 12/31/2019

\$ 96,568,305.54
\$ 2,888.39
\$ 4,763,898.74
\$101,335,092.67

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 December 1, 2019, through December 31, 2019.


Auditor – Controller of Lassen County

1/8/20
Date

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

<u>CASH ON HAND</u>	
INVESTMENT MATURITY REPORT - END OF DAY 12/31/2019	\$96,568,305.54
CASH ON HAND - END OF DAY 12/31/2019	\$2,888.39
CHECKING ACCOUNT - END OF DAY 12/31/2019	\$4,763,898.74
	<u>\$101,335,092.67</u>
<u>RECONCILIATION FROM CASH ON HAND TO COUNTY FINANCIAL SYSTEM</u>	
EBT ADJUSTMENT	(\$299,890.32)
BOE HOLD	\$0.00
CC HOLD	\$0.00
BANK RETURNED STALE-DATED CHECK	\$0.00
RETURN SETTLEMENT	\$0.00
DAILY PAID ADJUSTMENT	\$0.00
BALANCE	\$101,035,202.35
END OF THE MONTH FUND BALANCES AS OF DECEMBER 31, 2019 - COUNTY FINANCIAL SYSTEM	<u>\$101,035,202.35</u>
	<u>0.00</u>

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MONTHLY FUND BALANCE REPORT
FOR DECEMBER 2019

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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0050	INVESTMENT TRACKING	-571,576.55	8,076,017.59	-7,456,285.86	48,155.18
0100	GENERAL FUND	283,214.56	4,764,063.92	-106,373.38	4,940,905.10
0101	GENERAL RESERVE	1,493,400.83	0.00	0.00	1,493,400.83
0104	INTERNAL SERVICES	676,687.86	4,942.43	-11,991.19	669,639.10
0107	CCC CONTRACTS	182,897.41	113,946.00	-52,686.32	244,157.09
0108	CONTRACTS-DIST ATTORNEY	-138,788.18	36,263.00	-3,801.59	-106,326.77
0110	HEALTH & HUMAN SERVICES	5,061,937.16	60,240.46	-259,011.47	4,863,166.15
0111	CONTRACTS FUND SHERIFF	184,849.65	0.00	-1,298.82	183,550.83
0115	H & H SERVICES CONTRACTS/GRANT	168,690.79	44,557.00	-3,857.41	209,390.38
0118	FISH & GAME	2,621.62	59.80	-175.00	2,506.42
0119	ACCUMULATIVE CAPITAL OUTLAY	705,473.10	136,789.11	-5,144.67	837,117.54
0120	WELFARE ADMINISTRATION	5,242,253.49	800,459.42	-156,027.52	5,886,685.39
0121	WELFARE ASSISTANCE	6,582,025.71	255,687.07	-650,895.07	6,186,817.71
0122	ROAD	3,374,145.75	700,396.14	-756,100.94	3,318,440.95
0123	CEMETERY	11,052.85	77,010.77	-1,967.66	86,095.96
0124	AVIATION	448,438.22	0.00	-26,692.14	421,746.08
0125	TRIAL COURT FUNDING	-22,966.64	197,752.91	0.00	174,786.27
0126	CRIMINAL JUSTICE FAC.CONST.	279,187.56	10,841.94	0.00	290,029.50
0127	COURTHOUSE CONSTRUCTION	379,413.69	18,520.05	0.00	397,933.74
0128	LOCAL TRANSPORTATION FUND	386,543.92	131,387.00	-23.31	517,907.61
0129	PROP 56 TOBACCO-SHERIFF	-65,981.93	0.00	-4,882.75	-70,864.68
0130	LOCAL PUBLIC SAFETY FUND	-2,072,265.18	87,436.55	-187,979.60	-2,172,808.23
0131	SUPPLEMENTAL LAW ENFORCEMENT	432,659.97	80,541.46	0.00	513,201.43
0132	INMATE WELFARE FUND - STATE	24,579.79	0.00	0.00	24,579.79
0133	FOR INMATE WELFARE-COUNTY	108,203.12	18,276.81	-4,277.69	122,202.24

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0134	NARCOTICS ASSET FORFEITURE	1,205.81	0.00	0.00	1,205.81
0135	FLEET MAINTENANCE	1,044,435.30	0.00	-14,752.41	1,029,682.89
0136	EMERGENCY SERVICES	215,031.78	0.00	0.00	215,031.78
0137	PROPERTY TAX DELINQUENT COSTS	45,463.38	12,260.00	0.00	57,723.38
0138	COUNTY LOCAL REVENUE	4,126,736.38	599,127.60	-120,060.36	4,605,803.62
0140	GENERAL CONTRACTS	149,767.81	72,055.81	-1,819.92	220,003.70
0141	SUSANVILLE RANCH PROJECTS	71.83	0.00	-163.11	-91.28
0142	USDA/ TITLE 3	217,637.92	0.00	0.00	217,637.92
0145	PROBATION	175,531.11	147,574.71	-16,791.09	306,314.73
0146	VITAL & HEALTH STATISTICS	87,569.19	428.40	-202.09	87,795.50
0147	RECORDER MICROGRAPHICS	159,776.40	668.00	0.00	160,444.40
0148	RECORDERS MODERNIZATION	127,160.08	2,006.00	0.00	129,166.08
0149	RECORDERS AB130 FUND	50,177.44	2,630.00	0.00	52,807.44
0150	CAPITAL PROJECTS	35,784.28	0.00	0.00	35,784.28
0151	CAPITAL PROJECTS C.O.P.	692,721.36	0.00	0.00	692,721.36
0153	JAIL FACILITY CONST	18,387.50	0.00	0.00	18,387.50
0154	COURTHOUSE SQUARE CONSTRUCTION	-141,115.13	0.00	-1,615.96	-142,731.09
0164	MENTAL HELATH SERVICES ACT	1,647,311.67	108,192.34	-85,516.48	1,669,987.53
0165	MENTAL HEALTH/SALES TAX REALI	1,252,621.07	92,109.92	0.00	1,344,730.99
0166	SOCIAL SERVICES TAX REALIGN	2,748,007.76	197,500.15	0.00	2,945,507.91
0167	HEALTH/SALES TAX REALIGN	359,417.58	104,825.99	-5,040.00	459,203.57
0169	TOBACCO SETTLEMENT	140,066.94	0.00	0.00	140,066.94
0170	DEBT SERVICE FUND	2,553.91	0.00	0.00	2,553.91
0174	GEO THERMAL	273,462.56	4,348.47	-588.83	277,222.20
0175	FAIR	-62,653.32	70,758.44	-23,241.38	-15,136.26

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0180	SELF INSURANCE RESERVE	1,313,028.36	0.00	-1,388,161.50	-75,133.14
0181	LOSS PREVENTION FUND	6,009.56	0.00	0.00	6,009.56
0182	NARCOTICS TASK FORCE	85,129.23	5,633.57	-2,178.96	88,583.84
0183	FAIRGROUND IMPROVEMENT FUND	993.04	0.00	0.00	993.04
0185	CCF EQUIPMENT REPLACEMENT	-3,175.80	125.00	0.00	-3,050.80
0186	SHERIFF DNA FUND	187,536.19	0.00	-369.87	187,166.32
0200	BIEBER LIGHTING	29,436.27	1,653.09	-285.18	30,804.18
0201	BIG VALLEY FIRE DISTRICT	10,069.05	17,492.19	-10,640.41	16,920.83
0202	BIG VALLEY PEST ABATEMENT	193,565.31	22,752.10	-1,362.13	214,955.28
0203	CLEAR CREEK CSD - WATER	95,562.44	3,603.00	-10,190.47	88,974.97
0204	DOYLE FIRE DISTRICT	26,262.03	11,359.29	-12,337.51	25,283.81
0205	HONEY LAKE RESOURCES	1.72	0.00	0.00	1.72
0206	JANESVILLE FIRE DISTRICT	284,617.23	124,661.13	-23,434.60	385,843.76
0207	LASSEN COUNTY WATER WORKS	53,185.11	11,155.27	-12,394.09	51,946.29
0208	LASSEN/MODOC FLOOD CONTROL	158,647.99	5,120.86	-290.56	163,478.29
0209	LITTLE VALLEY COMM SERV. DIST	14,519.24	1,371.75	-70.85	15,820.14
0210	MILFORD FIRE DISTRICT	75,101.13	8,500.00	-2,044.00	81,557.13
0211	MADELINE FIRE DISTRICT	4,926.39	4,869.26	-320.14	9,475.51
0212	NORTHWEST LASSEN FIRE DISTRICT	-352.75	0.00	0.00	-352.75
0213	PIT RESOURCES DISTRICT	19,434.26	0.00	-283.05	19,151.21
0214	STANDISH/LITCHFIELD FIRE DIST	90,043.08	42,614.77	-13,016.41	119,641.44
0215	SUSAN RIVER FIRE DISTRICT	422,843.30	73,478.03	-22,740.72	473,580.61
0216	STONE/BENGARD COMM SER DIST	123,769.51	14,637.50	-1,984.55	136,422.46
0217	SUSAN RIVER FIRE DEVELOP FEES	64,205.00	0.00	0.00	64,205.00
0219	WESTWOOD HOSPITAL DISTRICT	7,265.03	0.00	0.00	7,265.03

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0220	STONE/BENGARD SEWER TRUST	126,322.45	448.00	-16,612.07	110,158.38
0223	CLEAR CREEK CSD - FIRE	54,773.43	23,334.41	-11,339.26	66,768.58
0224	LAKE FOREST FIRE DISTRICT	72,551.93	13,400.00	-12,072.35	73,879.58
0225	SPAULDIING CSD	65,066.71	20,862.00	-19,812.77	66,115.94
0227	SPAULDING CSD - SEWER	-7,080.70	1,805.80	-12,776.25	-18,051.15
0228	STANDISH LITCHFIELD FIRE DEV.	19,672.13	0.00	0.00	19,672.13
0229	JANESVILLE DEVELOPER FEES	28,246.99	588.85	0.00	28,835.84
0230	MILFORD FIRE DISTRICT DEV FEES	8,895.24	0.00	0.00	8,895.24
0231	RECREATION FUND	8,246.84	0.00	-276.14	7,970.70
0235	DOYLE F.D. DEVELOPMENT FEES	16,013.95	0.00	0.00	16,013.95
0236	STONES BENGARD CAPITAL IMPROV	37,396.54	1,086.30	0.00	38,482.84
0528	CHILD SUPPORT SERVICES	234,164.96	27,817.00	-22,797.21	239,184.75
0531	COUNTY CHILDRENS FUND	18,968.29	252.00	-174.41	19,045.88
0535	HLVRA FACILITY IMP	0.00	21,000.00	0.00	21,000.00
0536	HONEY LAKE VALLEY RECREATION	193,246.49	0.00	-46,323.31	146,923.18
0538	HONEY LAKE TV	-17,265.94	54,620.00	-136.55	37,217.51
0569	LTSA CAPITAL REPLACEMENT FUND	300,503.57	0.00	0.00	300,503.57
0570	LASSEN TRANSIT SERVICE	447,801.43	148,742.00	-142,512.79	454,030.64
0571	LOCAL TRANSPORTATION FUND	1,123,940.01	118,689.66	-237,522.00	1,005,107.67
0572	STATE TRANSIT ASSISTANCE FUND	-6,931.47	55,188.00	0.00	48,256.53
0573	LCCTC-PROPOSITION 1B	614,604.43	17,153.36	-70,500.00	561,257.79
0574	LC Transit Admin	302,411.93	196,306.32	-102,202.21	396,516.04
0585	SOLID WASTE	991,363.52	190,751.62	-31,589.24	1,150,525.90
0586	S W CAPITAL IMPROVEMENT FUND	1,320,750.16	0.00	0.00	1,320,750.16
3000	AUDITOR'S TRUST	857,956.87	14,085.36	-37,987.59	834,054.64

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3001	CLERK'S TRUST	65,464.59	5,403.00	0.00	70,867.59
3004	LIBRARY TRUST	3,837.21	46,074.00	-115.19	49,796.02
3007	PUBLIC ADM TRUST #3	36,559.84	0.00	0.00	36,559.84
3009	RECORDER'S TRUST	169,851.17	51,039.85	-87,511.15	133,379.87
3013	ROAD COMMISSIONERS TRUST	1,000.00	0.00	0.00	1,000.00
3016	TAX COLLECTOR REFUND TR	20,564.30	26,795.20	-9,401.59	37,957.91
3017	TAX COLLECTOR SUSPENSE	10,155.40	4,315.54	-24.06	14,446.88
3020	GROUP INSURANCE TR	48,045.39	6,375.94	-41.00	54,380.33
3028	DELINQUENT TAX SALES TR	234,692.55	0.00	0.00	234,692.55
3030	DISTRICT ATTORNEY TRUST	3,202.51	433.26	0.00	3,635.77
3032	FAITHFUL PERFORMANCE TR	395.28	0.00	0.00	395.28
3035	HOMEOWNERS- HOPTR TRUST	227,135.79	121,405.20	-52,030.79	296,510.20
3042	INTEREST TRUST	507,942.16	116,004.04	-623,876.56	69.64
3044	LASSEN CO. WTR WORKS BOND	1,747.85	0.00	0.00	1,747.85
3046	LAW LIBRARY TRUST	37,934.76	1,264.00	-1,500.00	37,698.76
3047	LEAVITT LAKE CSD TRUST	658.69	7,086.18	-408.29	7,336.58
3054	MODOC COUNTY TRUST	7,208.65	84,974.63	-11,546.04	80,637.24
3055	PAYROLL TRUST	-4,471,768.27	182,062.65	-2,745,673.03	-7,035,378.65
3059	SECURED ABS	779,037.52	108,009.98	-51,185.00	835,862.50
3061	SHASTA COUNTY TRUST	55,811.05	375,599.88	-47,560.69	383,850.24
3064	STONES LANDING TRUST	0.06	0.00	0.00	0.06
3066	CITY OF SUSANVILLE TRUST	92,908.07	1,355,513.37	-32,001.47	1,416,419.97
3068	SUSVL CONS SANITARY DIST	15,222.34	169,509.84	-9,688.07	175,044.11
3071	TULE IRRIGATION TRUST	2,363.00	0.00	0.00	2,363.00
3072	UNAPPORTIONED 1ST	4,768,067.83	9,292,215.38	-14,068,960.42	-8,677.21

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3073	CURRENT UNSECURED TRUST	61,445.98	1,691.26	-33.00	63,104.24
3074	PRIOR UNSECURED TAX TR	76,179.69	1,188.94	0.00	77,368.63
3075	WATERMASTER AREA CHARGE	612.00	7,012.00	0.00	7,624.00
3077	WESTWOOD COMM SERV DIST	16,744.42	101,786.70	-5,590.19	112,940.93
3090	SUPPLEMENTAL UNAPPORTION	-21,081.58	30,563.52	-91,265.03	-81,783.09
3097	COURT STATE/CITY FINES	15,349.14	351.28	-931.15	14,769.27
3115	SUPPLEMENTAL REFUND FUND	-75,693.17	18,999.10	-2,000.56	-58,694.63
3128	FIRENET LASSEN TRUST	215,386.85	0.00	0.00	215,386.85
3129	SELF INSURANCE TRUST	17,849.32	0.00	0.00	17,849.32
3130	LOCAL PUBLIC SAFETY-AUG	186,421.84	152,758.34	0.00	339,180.18
3150	TAX COLLECTOR OVER/SHORT	132.49	58.68	-136.80	54.37
3155	UNAPPORTIONED-2ND	0.00	213,555.12	0.00	213,555.12
3156	UNAPPORTIONED-MAY/JUNE	36,834.42	0.00	0.00	36,834.42
3174	LONG VALLEY GRDWATER TR	160.02	0.00	0.00	160.02
3187	DA-ASSET FORFEITURE TR	15,779.47	0.00	0.00	15,779.47
3210	AUDITOR/DUE STATE TRUST	19.72	0.00	0.00	19.72
3214	CCF INMATE PAY	1,202.16	0.00	0.00	1,202.16
3219	EDBG RLF	7,901.17	1,563.15	0.00	9,464.32
3221	L.C.SOLID WASTE CLOSURE	601,952.06	5,629.78	0.00	607,581.84
3223	AUTO WARR.TR. JUSTICE COURT	56,178.17	944.32	0.00	57,122.49
3226	COLLECTIONS	16,247.43	10,683.48	-12,800.09	14,130.82
3227	COLLECTIONS TRUST	5,497.97	68.00	0.00	5,565.97
3236	SUSANVILLE/VEHICLE CODE FINE	430.67	182.78	-192.34	421.11
3238	TAX LOSSES RESERVE	578,206.89	0.00	0.00	578,206.89
3239	TAX RESOURCE FUND	666,963.44	12,429,849.91	-12,259,197.94	837,615.41

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3252	COLLECTIONS RESTITUTION	31,797.80	2,312.23	-1,647.37	32,462.66
3254	SMIP/FILM FEES TRUST	121.07	95.73	0.00	216.80
3269	GENERAL SERVICES TR-DENTAL	7,471.39	0.00	-32,332.03	-24,860.64
3274	TAX REFUND TRUST	-23,733.18	19,632.81	0.00	-4,100.37
3287	RECORDER OVER/SHORT FUND	4,191.58	22.00	-30.00	4,183.58
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	28,382.95	423.00	-160.00	28,645.95
3302	SPALDING CSD-RECREATION	1,477.78	0.00	0.00	1,477.78
3303	FILM COMMISSION TRUST	3,710.31	0.00	0.00	3,710.31
3304	ESTATE OF ANNA TILLER	381.21	0.00	0.00	381.21
3313	RECORDING FEE/T.C. TRUST	763.32	55.00	-198.00	620.32
3316	DOJ FINGERPRINTS	22,363.72	1,447.00	-788.00	23,022.72
3320	CA CHILDREN PROP 10	515,415.49	0.00	-8,946.27	506,469.22
3323	TEENS-ADP	8,496.30	0.00	0.00	8,496.30
3326	TREASURER'S SUSPENSE	186.00	0.00	0.00	186.00
3333	RECORDER PREPAYMENT TRUST	2,849.08	90.00	-171.00	2,768.08
3344	COURT BENEFIT TRUST	12,870.30	0.00	0.00	12,870.30
3347	RURAL HEALTH EXPANSION	820,201.48	0.00	0.00	820,201.48
3349	DYER MOUNTAIN EIR	6,273.77	0.00	0.00	6,273.77
3360	ESTATE OF LUTHER ROBERTS	13,108.43	0.00	0.00	13,108.43
3362	BATTERED WOMENS SHELTER	8,289.64	4.64	0.00	8,294.28
3363	VLF PROPERTY TAX COMPENSATION	0.00	2,786,277.70	-2,786,277.70	0.00
3364	SALES & USES TAX COMPENSATION	-0.46	0.00	0.00	-0.46
3365	DNA PENALTY ASSESSMENT	38.00	5,074.77	0.00	5,112.77

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3366	DNA ASSESSMENT-COUNTY SHARE	815.88	0.00	0.00	815.88
3367	MENTAL HEALTH SERVICES ACT	804,579.00	0.00	0.00	804,579.00
3369	HALLELUJAH JUNCTION FIRE PROTE	1,126.94	6,132.20	-15.33	7,243.81
3370	UNIFORM CIVIL FEES TRUST	22.95	0.00	0.00	22.95
3371	PACE TRUST	-25.06	0.00	0.00	-25.06
3373	RECORDING FEES SOCIAL SERVICES	256.00	0.00	0.00	256.00
3374	SPALDING BOND-REDEMPTION FUND	118,663.34	302,778.95	-756.95	420,685.34
3376	SCSD BOND-DEBT SERVICE RESERVE	0.66	0.00	0.00	0.66
3378	SUSAN RIVER WATERMASTER	4,276.17	83,032.00	0.00	87,308.17
3379	PENNIES FOR THE POOL	44.54	0.00	0.00	44.54
3380	ABANDONED VEHICLE ABATEMENT TR	1,648.49	0.00	0.00	1,648.49
3382	ST. BUILDING PERMIT SURCHARGE	109.32	47.00	0.00	156.32
3383	SPALDING CAPITAL IMP FEE TRUST	21,495.95	0.00	0.00	21,495.95
3384	NON RESIDENT W/H TRUST	1,411.87	0.00	0.00	1,411.87
3386	OPEB PASS THRU	107,055.23	0.00	-34,516.63	72,538.60
3390	STATE TAXES PASS THRU	-0.73	0.00	0.00	-0.73
3391	DNA Additonally Penalty Assmt	137.44	19,785.42	0.00	19,922.86
3392	CSS CASH PAYMENTS ACCOUNT	0.00	1,325.26	-1,325.26	0.00
3393	AIR POLLUTION PASS THRU	773.90	7,968.30	0.00	8,742.20
3395	NSF CHECK PROGRAM TRUST	3,327.26	0.00	0.00	3,327.26
3396	CDBG PROGRAM INCOME	277,191.47	0.00	0.00	277,191.47
3397	HOME - PROGRAM INCOME	1,610,058.45	300.00	0.00	1,610,358.45
3398	VICTIM WITNESS EMERGENCY TRUST	19,946.92	0.00	0.00	19,946.92
3400	LRWMA 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	7,809.58	0.00	0.00	7,809.58
3403	COURTS PASS-THROUGH TRUST	545.33	170,061.39	-168,861.67	1,745.05
3404	TRAFFIC AMNESTY	3.19	0.00	0.00	3.19
3405	SPALDING SEWER CAP REPL FUND	394,447.11	0.00	0.00	394,447.11
3406	SOUTHERN CASCADE CSD PASS THRU	10,503.41	107,932.50	-269.81	118,166.10
3407	HERLONG PUD	6,759.78	1,837.77	-98.75	8,498.80
3408	PUBLIC GUARDIAN CLIENT FUNDS	78,525.95	0.00	0.00	78,525.95
3409	CALCARD PASSTHRU	-174,753.15	147,867.59	-47,017.67	-73,903.23
3410	CALPERS UNFUNDED PENSION LIAL	-1,614,644.01	11,092.68	0.00	-1,603,551.33
3412	REFUNDS - TRUST ACCOUNT	2,458.72	0.00	0.00	2,458.72
3413	CASP TRUST	2,425.81	112.00	0.00	2,537.81
3414	MCARTHUR/NW LASSEN FPD TRUST	333.59	6,550.00	-16.38	6,867.21
3415	SHERIFF CIVIL TRUST	11,633.52	762.00	0.00	12,395.52
4000	BIG VALLEY SCHOOL	975,188.08	413,295.96	-271,698.88	1,116,785.16
4001	BIG VALLEY SPECIAL RESERVE	1,124.42	0.00	0.00	1,124.42
4003	JANESVILLE SCHOOL	583,625.10	401,261.04	-350,549.42	634,336.72
4005	JOHNSTONVILLE SCHOOL	749,312.45	249,574.13	-183,958.40	814,928.18
4007	LASSEN COMMUNITY COLLEGE	2,077,006.65	2,950,509.78	-2,040,310.18	2,987,206.25
4011	LASSEN COLLEGE DORM FUND	61,714.21	3,858.16	-2,780.46	62,791.91
4015	LASSEN UNION HIGH SCHOOL	2,138,696.60	2,621,166.49	-1,233,558.88	3,526,304.21
4016	LASSEN HIGH DEFERRED MAIN	520,031.75	0.00	-64,443.44	455,588.31
4018	LASSEN HIGH TRANSPORTATION	171,312.91	0.00	0.00	171,312.91
4020	RAVENDALE SCHOOL	887,375.31	57,925.40	-22,428.25	922,872.46
4021	RICHMOND SCHOOL	1,345,351.70	160,544.99	-195,335.61	1,310,561.08
4022	RICHMOND DEFERRED MAINTENANCE	15,915.90	0.00	0.00	15,915.90

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4023	SHAFFER UNION SCHOOL	639,335.87	384,163.70	-257,553.66	765,945.91
4025	SUSANVILLE ELEMENTARY SCHOOL	8,290,390.41	1,984,805.99	-1,125,974.19	9,149,222.21
4026	SUSANVILLE DEFERRED MAINTENANC	1,494.88	0.00	0.00	1,494.88
4027	WESTWOOD UNIFIED SCHOOL	627,820.20	490,487.24	-309,226.37	809,081.07
4028	WESTWOOD DEFERRED MAINTENANCE	5,017.46	0.00	0.00	5,017.46
4029	COUNTY SCHOOL SERVICE	4,690,991.59	2,668,852.43	-712,725.04	6,647,118.98
4035	JANESVILLE CAFETERIA	31,467.92	15,125.54	-14,122.96	32,470.50
4036	JOHNSTONVILLE CAFETERIA	-8,239.74	26,826.85	-13,615.99	4,971.12
4038	RAVENDALE CAFETERIA	3,045.56	0.00	-627.02	2,418.54
4039	RICHMOND CAFETERIA	7,468.12	6,231.69	-7,140.31	6,559.50
4040	SHAFFER UNION SCHOOL CAFETERIA	42,125.06	14,830.30	-8,987.24	47,968.12
4041	BIG VALLEY CAFETERIA	8,698.49	12,921.05	-7,432.02	14,187.52
4058	SUSANVILLE ELEMENTARY BUILDING	70.06	0.00	0.00	70.06
4073	JOHNSTONVILLE BOND	0.01	0.00	0.00	0.01
4076	LASSEN COLLEGE DORM BOND	49.65	0.00	0.00	49.65
4081	RICHMOND BOND	3,525.76	0.00	0.00	3,525.76
4082	RICHMOND TAX OVERRIDE	15,497.18	0.00	0.00	15,497.18
4085	SUSANVILLE ELEMENTARY BOND	2,369.42	0.00	0.00	2,369.42
4095	FOREST RESERVE TRUST	15,571.35	0.00	0.00	15,571.35
4096	SPECIAL RESERVE SCHOOL SERVICE	788,018.85	0.00	0.00	788,018.85
4105	LASSEN COLLEGE CHILD DEVELOPMT	-99,738.26	4,856.17	-1,639.69	-96,521.78
4113	WESTWOOD SPECIAL RESERVE	3,536.04	0.00	0.00	3,536.04
4120	BIG VALLEY DEFERRED MAINTENANC	343.04	0.00	0.00	343.04
4121	LASSEN COLLEGE-ASSOC STUD BODY	2,711.03	762.00	-350.00	3,123.03
4122	FORT SAGE UNIFIED SCHOOL	2,609,090.34	400,281.56	-235,318.89	2,774,053.01

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4123	RICHMOND SPECIAL RESERVE	227,333.91	0.00	0.00	227,333.91
4124	JOHNSTONVILLE DEFERRED MNT	106,463.14	0.00	0.00	106,463.14
4125	FORT SAGE DEFERRED MAINTENANCE	8,042.72	0.00	0.00	8,042.72
4130	LCC-STUDENT CLUBS	68,995.87	0.00	-17,053.88	51,941.99
4132	JANESVILLE DEFERRED MAINTENANC	3,537.73	0.00	0.00	3,537.73
4133	LCC-FOUNDATION/BOOSTERS	80,701.36	27,478.50	-13,778.95	94,400.91
4134	LCC BOOKSTORE	-16,622.55	11,113.46	-15,823.48	-21,332.57
4135	LCC CAPITAL OUTLAY	209,653.92	102,205.00	-984.50	310,874.42
4138	SCHOOL FACILITIES FUND	1,934.00	0.00	0.00	1,934.00
4142	SUSANVILLE BUILDING BOND	859,639.92	0.00	0.00	859,639.92
4145	FORT SAGE TAX OVERRIDE	3,820.35	0.00	0.00	3,820.35
4148	CHILD & FAMILY RESOURCES	330,829.42	28,736.44	-142,145.87	217,419.99
4149	FORT SAGE SPEC RESERVE/OUTLAY	3.97	0.00	0.00	3.97
4150	LASSEN HIGH CAFETERIA	-15,382.10	1,123.09	-11,080.98	-25,339.99
4151	WESTWOOD CAFETERIA	-19,274.13	41,502.67	-10,502.06	11,726.48
4154	RICHMOND DEVELOPER FEES	17,492.81	2,150.64	0.00	19,643.45
4155	LASSEN HIGH DEVELOPER FEES	82,398.64	5,162.27	0.00	87,560.91
4156	WESTWOOD DEVELOPER FEES	14.44	0.00	0.00	14.44
4157	JANESVILLE DEVELOPER FEES	11,786.40	4,843.70	0.00	16,630.10
4158	JOHNSTONVILLE DEVELOPER FEES	39,592.68	0.00	0.00	39,592.68
4159	SHAFFER DEVELOPER FEES	52.30	0.00	0.00	52.30
4160	SUSANVILLE DEVELOPER FEES	125,794.93	2,380.64	0.00	128,175.57
4162	SUSANVILLE SCHOOL CAFETERIA	83,999.45	4,819.35	-42,021.46	46,797.34
4163	ERAF-ED REV AUGMENTATION FUND	16,739.46	2,762,034.79	-2,786,277.70	-7,503.45
4165	LASSEN HIGH ADULT EDUCATION	23,560.70	0.00	-12,540.51	11,020.19

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4172	FORT SAGE-PRISON MITIGATION	18.24	0.00	0.00	18.24
4176	BIG VALLEY ADULT EDUCATION	6,669.09	0.00	-4,524.44	2,144.65
4178	LCCD OTHER TRUST FUND	15,025.59	0.00	0.00	15,025.59
4182	JANESVILLE TAX COLLECTION 96	-26,623.63	54,092.63	0.00	27,469.00
4183	RICHMOND TAX COLLECTION 96	-25,257.23	45,191.08	0.00	19,933.85
4184	WESTWOOD TAX COLLECTION 96	15,018.06	31,503.54	0.00	46,521.60
4186	SHAPPER ST SCH BLDG MODERNIZ.	7.10	0.00	0.00	7.10
4191	COUNTY SCHOOL PASS - THROUGH	752,028.15	2,828,499.18	-2,676,506.42	904,020.91
4192	WESTWOOD-RETIREE BENEFITS	268.67	0.00	0.00	268.67
4193	FORT SAGE CAFETERIA	7,825.75	11,667.35	-8,451.47	11,041.63
4195	DEFERRED MAINTENANCE FUND	391,838.60	0.00	-96,226.19	295,612.41
4199	DEFERRED MAINTENANCE	11.36	0.00	0.00	11.36
4200	SPECIAL RESERVE	452,124.64	0.00	0.00	452,124.64
4205	SPECIAL RESERVE FUND #2	1,695,199.02	0.00	0.00	1,695,199.02
4206	WESTWOOD COUNTY SCHL FACILITY	8,319.81	0.00	0.00	8,319.81
4207	JOHNSTONVILLE CO SCH FACILITY	17,053.10	0.00	0.00	17,053.10
4208	CO SCHOOL SELF INSURANCE	217.77	0.00	0.00	217.77
4210	SELF INSURANCE	413.06	0.00	0.00	413.06
4211	FUTURE RETIREE MEDICAL	1,101,034.30	0.00	0.00	1,101,034.30
4213	LONG VALLEY CHARTER SCHOOL	19,744.21	20,645.00	-20,845.00	19,544.21
4218	WESTWOOD EQUIP. REPAIR	26.61	0.00	0.00	26.61
4219	COUNTY SCHOOL EQUIPMENT	112,124.05	0.00	0.00	112,124.05
4220	SPECIAL RESERVE CAPITAL	4,211.60	0.00	0.00	4,211.60
4221	SCHOLARSHIP & LOAN	74,543.72	145.00	0.00	74,688.72
4222	PUPIL TRANSPORTATION EQUIP	52,837.69	0.00	0.00	52,837.69

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4227	SPECIAL RESERVE FUND	247,709.05	0.00	0.00	247,709.05
4231	#17 SPECIAL RESERVE	15.89	0.00	0.00	15.89
4234	STUDENT REPRESENTATION FEE	3,578.85	0.00	0.00	3,578.85
4236	SP RES- OTHER THAN CAP OUTLAY	148,704.87	0.00	0.00	148,704.87
4237	RETIREE MEDICAL BENEFITS	158,673.57	0.00	0.00	158,673.57
4239	DEVELOPER FEE REFUND	41,463.86	291.00	0.00	41,754.86
4240	COUNTY SCHOOL FACILITIES FUND	111,880.57	0.00	0.00	111,880.57
4242	RAVENDALE TERMO CHARTER	30,900.23	0.00	0.00	30,900.23
4245	CAPITAL FACILITIES FUND	15,326.00	0.00	0.00	15,326.00
4247	SUSANVILLE SD DEBT SERVICE FUN	-85,019.82	187,939.56	0.00	102,919.74
4250	NEW DAY ACADEMY	1,361.27	0.00	0.00	1,361.27
4254	COUNTY SCHOOL FACILITY FUND 35	0.24	0.00	0.00	0.24
4255	09 CHARTER SCHOOL	1,764,431.27	55,814.60	-77,492.93	1,742,752.94
4256	RAVENDALE SPECIAL RESERVE	27,960.22	0.00	0.00	27,960.22
4257	SPECIAL EDUCATION PASS-THROUGH	177,913.38	0.00	-78,228.62	99,684.76
4258	CHILD DEVELOPMENT RESERVE	23,127.20	0.00	0.00	23,127.20
4259	SHAFFER SCHOOL ADULT EDUCATION	2,576.75	0.00	-4,261.32	-1,684.57
4260	Long Valley Charter-Susanville	1,221.84	0.00	0.00	1,221.84
4261	FOUNDATION TRUST FUND	129,627.83	0.00	0.00	129,627.83
4262	WESTWOOD UNIFIED ADULT ED	-1,926.63	0.00	-4,938.37	-6,865.00
4263	FORT SAGE UNIFIED ADULT ED	-34,650.04	0.00	-8,924.74	-43,574.78
4264	THOMPSON PEAK CHARTER SCHOOL	10,707.00	16,170.00	-26,877.00	0.00
	OVERALL TOTAL	93,564,956.63	66,012,610.95	-58,542,365.23	101,035,202.35

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	\$35,133.43	\$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
100 General Fund	\$197,053.66	-\$124,375.06	-\$395,933.93	\$223,567.63	\$283,214.56	\$4,940,905.10						
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						
119 Accumulative Capital Outlay	\$657,329.76	\$637,424.16	\$606,059.95	\$706,753.10	\$705,473.10	\$837,117.54						
130 Local Public Safety	\$137,098.82	-\$257,872.72	-\$657,816.67	\$1,866,050.95	-\$2,072,265.18	-\$2,172,808.23						
138 County Local Revenue	\$2,538,809.15	\$2,827,985.78	\$3,370,882.36	\$3,309,324.05	\$4,126,736.38	\$4,605,803.62						
140 General Contracts	\$168,326.32	\$158,570.46	\$155,094.04	\$151,405.33	\$149,767.81	\$220,003.70						
145 Probation	\$92,310.33	\$56,099.98	\$148,987.97	\$91,199.60	\$175,531.11	\$306,314.73						
150 Capital Projects	\$35,611.93	\$35,611.93	\$35,611.93	\$35,784.28	\$35,784.28	\$35,784.28						
169 Tobacco Settlement	\$139,392.31	\$139,392.31	\$139,392.31	\$140,066.94	\$140,066.94	\$140,066.94						
170 Debt Service Fund	\$2,553.91	\$2,553.91	\$2,553.91	\$2,553.91	\$2,553.91	\$2,553.91						
	\$5,461,887.02	\$4,968,791.58	\$4,898,232.70	\$4,288,004.72	\$5,040,263.74	\$10,409,142.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$797,935.68	\$650,467.61	\$1,113,100.94	\$2,488,913.65	\$3,651,368.25	\$4,270,571.36						