

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 February 2020. The amount of \$101,542,305.75 is the total amount of money on hand on the said dated **February 29, 2020**.

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



Treasurer of Lassen County

Cash on Hand

Investment Maturity Report – End of day 02/29/2020
Cash on hand – End of day 02/29/2020
Checking account – End of day 02/29/2020

\$ 98,435,059.25
\$ 2,221.86
\$ 3,105,024.64
\$101,542,305.75

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 February 1, 2020, through February 29, 2020.



Auditor – Controller of Lassen County

3/11/20

Date

Treasurer's Fund Balances Reconciliation as of February 29, 2020

<u>CASH ON HAND</u>		
INVESTMENT MATURITY REPORT - END OF DAY 2/29/2020		\$98,435,059.25
CASH ON HAND - END OF DAY 2/29/2020		\$2,221.86
CHECKING ACCOUNT - END OF DAY 2/29/2020		\$3,105,024.64
		<u>\$101,542,305.75</u>
<u>RECONCILIATION FROM CASH ON HAND TO COUNTY FINANCIAL SYSTEM</u>		
EBT ADJUSTMENT		(\$332,305.64)
BOE HOLD		(\$188,823.51)
LATE LOCKBOX		(\$129,302.05)
CC HOLDS		(\$479.50)
RETURN SETTLEMENT		\$1,265.50
NSF		\$25.50
DAILY PAID ADJUSTMENT		\$0.00
	BALANCE	\$100,892,686.05
END OF THE MONTH FUND BALANCES AS OF FEBRUARY 29, 2020 - COUNTY FINANCIAL SYSTEM		<u>\$100,892,686.05</u>
		<u>0.00</u>

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MONTHLY FUND BALANCE REPORT
FOR FEBRUARY 2020

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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0050	INVESTMENT TRACKING	-409,388.55	0.00	0.00	-409,388.55
0100	GENERAL FUND	-173,929.11	190,803.65	-571,716.50	-554,841.96
0101	GENERAL RESERVE	1,493,400.83	0.00	0.00	1,493,400.83
0104	INTERNAL SERVICES	592,998.46	0.00	-187,303.28	405,695.18
0107	CCC CONTRACTS	370,311.88	10,920.63	-314,589.74	66,642.77
0108	CONTRACTS-DIST ATTORNEY	-110,762.94	0.00	-14,166.97	-124,929.91
0110	HEALTH & HUMAN SERVICES	4,575,165.11	588,810.97	-556,344.51	4,607,631.57
0111	CONTRACTS FUND SHERIFF	183,361.68	10,245.08	-17,094.75	176,512.01
0115	H & H SERVICES CONTRACTS/GRANT	230,806.81	0.00	-18,258.69	212,548.12
0118	FISH & GAME	2,620.97	0.00	-175.00	2,445.97
0119	ACCUMULATIVE CAPITAL OUTLAY	610,110.52	91.78	-23,216.40	586,985.90
0120	WELFARE ADMINISTRATION	5,731,379.14	493,880.46	-650,751.53	5,574,508.07
0121	WELFARE ASSISTANCE	6,792,358.38	458,907.50	-698,369.58	6,552,896.30
0122	ROAD	2,802,971.66	2,045,648.84	-849,045.47	3,999,575.03
0123	CEMETERY	125,638.42	488.52	-1,954.28	124,172.66
0124	AVIATION	369,072.89	0.00	-4,508.21	364,564.68
0125	TRIAL COURT FUNDING	189,256.70	40,546.46	-7,470.40	222,332.76
0126	CRIMINAL JUSTICE FAC.CONST.	295,843.00	0.00	0.00	295,843.00
0127	COURTHOUSE CONSTRUCTION	407,373.01	0.00	0.00	407,373.01
0128	LOCAL TRANSPORTATION FUND	484,291.17	0.00	-3,974.66	480,316.51
0129	PROP 56 TOBACCO-SHERIFF	-158,203.63	0.00	-20,743.79	-178,947.42
0130	LOCAL PUBLIC SAFETY FUND	-386,552.94	1,177,121.80	-575,590.69	214,978.17
0131	SUPPLEMENTAL LAW ENFORCEMENT	612,691.51	98,449.07	-553,182.83	157,957.75
0132	INMATE WELFARE FUND - STATE	24,689.74	0.00	0.00	24,689.74
0133	FOR INMATE WELFARE-COUNTY	127,966.02	0.00	-6,723.17	121,242.85

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0134	NARCOTICS ASSET FORFEITURE	1,211.21	0.00	0.00	1,211.21
0135	FLEET MAINTENANCE	1,198,857.38	0.00	-8,377.41	1,190,479.97
0136	EMERGENCY SERVICES	215,777.97	0.00	0.00	215,777.97
0137	PROPERTY TAX DELINQUENT COSTS	27,930.31	12,830.00	-5,000.00	35,760.31
0138	COUNTY LOCAL REVENUE	2,051,108.84	912,448.20	-46,149.95	2,917,407.09
0140	GENERAL CONTRACTS	187,778.59	500.00	-3,545.79	184,732.80
0141	SUSANVILLE RANCH PROJECTS	26,403.35	0.00	-318.20	26,085.15
0142	USDA/ TITLE 3	218,629.19	0.00	-70.70	218,558.49
0145	PROBATION	314,636.07	45,904.99	-88,512.00	272,029.06
0146	VITAL & HEALTH STATISTICS	87,680.38	567.60	0.00	88,247.98
0147	RECORDER MICROGRAPHICS	162,291.71	629.00	0.00	162,920.71
0148	RECORDERS MODERNIZATION	122,173.72	1,951.00	-6,074.50	118,050.22
0149	RECORDERS ABI30 FUND	60,084.98	3,364.00	-15,000.00	48,448.98
0150	CAPITAL PROJECTS	35,944.34	0.00	-39,673.37	-3,729.03
0151	CAPITAL PROJECTS C.O.P.	695,819.81	0.00	0.00	695,819.81
0153	JAIL FACILITY CONST	33,982.50	0.00	0.00	33,982.50
0154	COURTHOUSE SQUARE CONSTRUCTION	-170,395.61	54,568.30	-17,027.08	-132,854.39
0164	MENTAL HEALTH SERVICES ACT	1,794,364.10	419,033.32	-50,092.97	2,163,304.45
0165	MENTAL HEALTH/SALES TAX REALI	1,138,576.54	91,184.00	-1,586.00	1,228,174.54
0166	SOCIAL SERVICES TAX REALIGN	2,668,840.30	280,072.82	0.00	2,948,913.12
0167	HEALTH/SALES TAX REALIGN	362,330.87	142,022.29	-1,575.00	502,778.16
0169	TOBACCO SETTLEMENT	33,207.94	0.00	0.00	33,207.94
0170	DEBT SERVICE FUND	2,553.91	0.00	0.00	2,553.91
0174	GEO THERMAL	282,339.43	4,217.54	0.00	286,556.97
0175	FAIR	-54,312.84	8,450.44	-22,007.54	-67,869.94

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0180	SELF INSURANCE RESERVE	-75,053.30	0.00	0.00	-75,053.30
0181	LOSS PREVENTION FUND	-394.56	480.00	0.00	85.44
0182	NARCOTICS TASK FORCE	84,250.93	6,918.09	-17,834.44	73,334.58
0183	FAIRGROUND IMPROVEMENT FUND	969.95	0.00	0.00	969.95
0185	CCF EQUIPMENT REPLACEMENT	-3,050.80	0.00	0.00	-3,050.80
0186	SHERIFF DNA FUND	187,166.32	5,467.76	0.00	192,634.08
0200	BIEBER LIGHTING	30,546.87	1.05	0.00	30,547.92
0201	BIG VALLEY FIRE DISTRICT	13,354.13	11.36	-249.27	13,116.22
0202	BIG VALLEY PEST ABATEMENT	215,124.53	16.48	-1,336.53	213,804.48
0203	CLEAR CREEK CSD - WATER	95,579.36	1,919.72	-3,555.36	93,943.72
0204	DOYLE FIRE DISTRICT	19,879.88	7.09	0.00	19,886.97
0205	HONEY LAKE RESOURCES	1.73	0.00	0.00	1.73
0206	JANESVILLE FIRE DISTRICT	371,620.83	6,441.87	-16,440.15	361,622.55
0207	LASSEN COUNTY WATER WORKS	52,434.88	12,449.02	-11,512.93	53,370.97
0208	LASSEN/MODOC FLOOD CONTROL	164,859.24	3.61	0.00	164,862.85
0209	LITTLE VALLEY COMM SERV. DIST	15,891.31	0.86	0.00	15,892.17
0210	MILFORD FIRE DISTRICT	78,695.99	244.66	-9,251.60	69,689.05
0211	MADELINE FIRE DISTRICT	9,326.40	3.41	-1,077.97	8,251.84
0212	NORTHWEST LASSEN FIRE DISTRICT	-354.33	0.00	0.00	-354.33
0213	PIT RESOURCES DISTRICT	19,075.45	0.00	-16.85	19,058.60
0214	STANDISH/LITCHFIELD FIRE DIST	106,955.39	26.18	-1,803.23	105,178.34
0215	SUSAN RIVER FIRE DISTRICT	456,049.74	300.89	-5,333.73	451,016.90
0216	STONE/BENGARD COMM SER DIST	135,392.44	195.72	-387.15	135,201.01
0217	SUSAN RIVER FIRE DEVELOP FEES	64,491.77	0.00	0.00	64,491.77
0219	WESTWOOD HOSPITAL DISTRICT	7,297.53	0.00	0.00	7,297.53

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0220	STONE/BENGARD SEWER TRUST	109,104.38	507.00	-2,138.24	107,473.14
0223	CLEAR CREEK CSD - FIRE	65,370.61	1,573.38	-1,690.25	65,253.74
0224	LAKE FOREST FIRE DISTRICT	68,548.44	195.72	-15,145.49	53,598.67
0225	SPAULDING CSD	123,058.43	1,646.69	-66,154.91	58,550.21
0227	SPAULDING CSD - SEWER	-5,642.83	10,458.30	-27,021.95	-22,206.48
0228	STANDISH LITCHFIELD FIRE DEV.	19,759.75	0.00	0.00	19,759.75
0229	JANESVILLE DEVELOPER FEES	29,841.01	4,039.82	0.00	33,880.83
0230	MILFORD FIRE DISTRICT DEV FEES	8,935.03	0.00	0.00	8,935.03
0231	RECREATION FUND	8,464.40	0.00	-77.28	8,387.12
0235	DOYLE F.D. DEVELOPMENT FEES	16,085.58	0.00	0.00	16,085.58
0236	STONES BENGARD CAPITAL IMPROV	39,202.18	0.00	0.00	39,202.18
0528	CHILD SUPPORT SERVICES	114,936.75	87,572.00	-24,501.19	178,007.56
0531	COUNTY CHILDRENS FUND	19,746.87	342.00	0.00	20,088.87
0534	HLVRA FACILITY SUSTAINABILITY	30,000.00	0.00	0.00	30,000.00
0535	HLVRA FACILITY IMP	21,002.04	0.00	0.00	21,002.04
0536	HONEY LAKE VALLEY RECREATION	117,853.10	80,032.00	-2,814.07	195,071.03
0538	HONEY LAKE TV	29,023.00	1,712.59	-4,354.12	26,381.47
0569	LTSA CAPITAL REPLACEMENT FUND	301,835.64	258,007.58	0.00	559,843.22
0570	LASSEN TRANSIT SERVICE	330,005.45	77,787.42	-85,014.81	322,778.06
0571	LOCAL TRANSPORTATION FUND	1,077,556.76	0.00	-254,000.00	823,556.76
0572	STATE TRANSIT ASSISTANCE FUND	48,512.55	0.00	-78,580.00	-30,067.45
0573	LCTC-PROPOSITION 1B	564,151.60	122,494.00	-122,494.00	564,151.60
0574	LC Transit Admin	359,326.66	0.00	-205,326.68	153,999.98
0585	SOLID WASTE	1,055,190.12	187,652.12	-113,017.41	1,129,824.83
0586	S W CAPITAL IMPROVEMENT FUND	1,325,247.77	0.00	0.00	1,325,247.77

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3000	AUDITOR'S TRUST	834,054.64	0.00	0.00	834,054.64
3001	CLERK'S TRUST	72,073.66	54.90	0.00	72,128.56
3004	LIBRARY TRUST	49,815.42	1,563.18	-49,796.02	1,582.58
3007	PUBLIC ADM TRUST #3	36,723.36	0.00	0.00	36,723.36
3009	RECORDER'S TRUST	71,001.06	39,307.65	-26,928.20	83,380.51
3013	ROAD COMMISSIONERS TRUST	1,000.00	0.00	0.00	1,000.00
3016	TAX COLLECTOR REFUND TR	15,452.42	5,642.22	-2,901.27	18,193.37
3017	TAX COLLECTOR SUSPENSE	17,846.88	3,400.00	0.00	21,246.88
3018	TAX COLL SUSP MOBILE HOME TR	466.73	661.94	0.00	1,128.67
3020	GROUP INSURANCE TR	59,239.95	4,835.00	0.00	64,074.95
3028	DELINQUENT TAX SALES TR	220,150.55	0.00	0.00	220,150.55
3030	DISTRICT ATTORNEY TRUST	3,802.08	0.00	0.00	3,802.08
3032	FAITHFUL PERFORMANCE TR	25,219.30	2,230.33	0.00	27,449.63
3035	HOMEOWNERS- HOPTR TRUST	296,510.20	0.00	0.00	296,510.20
3042	INTEREST TRUST	253,006.51	124,745.66	0.00	377,752.17
3044	LASSEN CO. WTR WORKS BOND	1,755.67	0.00	0.00	1,755.67
3046	LAW LIBRARY TRUST	39,007.89	880.00	-750.00	39,137.89
3047	LEAVITT LAKE CSD TRUST	26.63	4.98	0.00	31.61
3054	MODOC COUNTY TRUST	309.26	57.86	0.00	367.12
3055	PAYROLL TRUST	836,033.35	1,209,064.56	-2,263,592.39	-218,494.48
3059	SECURED ABS	876,721.72	38,604.22	-576,010.61	339,315.33
3061	SHASTA COUNTY TRUST	2,202.55	2,239.90	0.00	4,442.45
3064	STONES LANDING TRUST	0.06	0.00	0.00	0.06
3066	CITY OF SUSANVILLE TRUST	2,016.86	33,053.18	0.00	35,070.04
3068	SUSVL CONS SANITARY DIST	175,659.42	115.13	-175,044.11	730.44

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3071	TULE IRRIGATION TRUST	2,363.00	0.00	0.00	2,363.00
3072	UNAPPORTIONED 1ST	8,677.21	0.00	-8,677.21	0.00
3073	CURRENT UNSECURED TRUST	6,264.66	768.23	0.00	7,032.89
3074	PRIOR UNSECURED TAX TR	79,394.86	247.69	-10,195.99	69,446.56
3077	WESTWOOD COMM SERV DIST	113,307.92	1,081.86	0.00	114,389.78
3090	SUPPLEMENTAL UNAPPORTION	-63,732.44	37,139.83	0.00	-26,592.61
3097	COURT STATE/CITY FINES	14,858.69	0.00	-372.00	14,486.69
3115	SUPPLEMENTAL REFUND FUND	-68,910.72	0.00	-4,484.70	-73,395.42
3128	FIRENET LASSEN TRUST	205,875.25	67,429.00	-24,524.13	248,780.12
3129	SELF INSURANCE TRUST	17,849.32	0.00	0.00	17,849.32
3130	LOCAL PUBLIC SAFETY-AUG	339,180.18	218,507.93	-339,180.18	218,507.93
3150	TAX COLLECTOR OVER/SHORT	-58.45	7.54	-32.90	-83.81
3155	UNAPPORTIONED-2ND	666,980.96	445,786.66	-181.83	1,112,585.79
3156	UNAPPORTIONED-MAY/JUNE	59,350.83	0.00	0.00	59,350.83
3174	LONG VALLEY GRDWATER TR	160.74	0.00	0.00	160.74
3187	DA-ASSET FORFEITURE TR	15,850.05	0.00	0.00	15,850.05
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	HDBG RLF	11,574.26	1,948.62	0.00	13,522.88
3221	L.C.SOLID WASTE CLOSURE	613,276.55	915.56	0.00	614,192.11
3223	AUTO WARR.TR. JUSTICE COURT	57,472.88	0.00	0.00	57,472.88
3226	COLLECTIONS	17,077.88	13,557.85	-25.05	30,610.68
3227	COLLECTIONS TRUST	5,573.97	16.00	0.00	5,589.97
3236	SUSANVILLE/VEHICLE CODE FINE	578.70	0.00	0.00	578.70
3238	TAX LOSSES RESERVE	228,206.89	110,051.20	0.00	338,258.09

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3239	TAX RESOURCE FUND	712,615.41	359,153.40	0.00	1,071,768.81
3252	COLLECTIONS RESTITUTION	33,626.70	0.00	-2,029.83	31,596.87
3254	SMIP/FILM FEES TRUST	5.11	147.28	0.00	152.39
3269	GENERAL SERVICES TR-DENTAL	-40,802.87	0.00	-24,446.94	-65,249.81
3274	TAX REFUND TRUST	593.24	0.00	-734.10	-140.86
3287	RECORDER OVER/SHORT FUND	4,319.08	36.00	0.00	4,355.08
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	29,135.43	450.00	-40.00	29,545.43
3302	SPALDING CSD-RECREATION	1,484.39	0.00	0.00	1,484.39
3303	FILM COMMISSION TRUST	3,726.91	0.00	0.00	3,726.91
3304	ESTATE OF ANNA TILLER	382.92	0.00	0.00	382.92
3313	RECORDING FEE/T.C. TRUST	1,124.32	133.00	-456.00	801.32
3316	DOJ FINGERPRINTS	24,290.72	6,662.12	-882.00	30,070.84
3320	CA CHILDREN PROP 10	500,935.09	28,779.29	0.00	529,714.38
3323	TEENS-ADP	8,534.30	0.00	0.00	8,534.30
3326	TREASURER'S SUSPENSE	186.00	0.00	0.00	186.00
3333	RECORDER PREPAYMENT TRUST	2,606.08	540.00	-126.00	3,020.08
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	13,167.06	0.00	0.00	13,167.06
3362	BATTERED WOMENS SHELTER	8,318.08	0.00	0.00	8,318.08
3364	SALES & USES TAX COMPENSATION	-0.46	0.00	0.00	-0.46
3365	DNA PENALTY ASSESSMENT	7,290.35	0.00	-5,467.76	1,822.59

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3366	DNA ASSESSMENT-COUNTY SHARE	819.52	0.00	0.00	819.52
3367	MENTAL HEALTH SERVICES ACT	804,579.00	0.00	0.00	804,579.00
3369	HALLELUJAH JUNCTION FIRE PROTE	7,249.15	716.80	0.00	7,965.95
3370	UNIFORM CIVIL FEES TRUST	23.05	0.00	0.00	23.05
3371	PACE TRUST	-25.06	0.00	0.00	-25.06
3373	RECORDING FEES SOCIAL SERVICES	231.00	50.00	0.00	281.00
3374	SPALDING BOND-REDEMPTION FUND	422,844.55	23,705.73	-158,203.82	288,346.46
3376	SCSD BOND-DEBT SERVICE RESERVE	0.66	0.00	0.00	0.66
3378	SUSAN RIVER WATERMASTER	87,155.33	107.00	-87,132.17	130.16
3379	PENNIES FOR THE POOL	44.74	0.00	0.00	44.74
3380	ABANDONED VEHICLE ABATEMENT TR	1,655.86	0.00	0.00	1,655.86
3382	ST. BUILDING PERMIT SURCHARGE	27.32	87.00	0.00	114.32
3383	SPALDING CAPITAL IMP FEE TRUST	21,589.56	1,839.20	0.00	23,428.76
3384	NON RESIDENT W/H TRUST	1,411.87	0.00	0.00	1,411.87
3386	OPEB PASS THRU	72,538.60	0.00	-33,405.34	39,133.26
3390	STATE TAXES PASS THRU	-34.69	0.00	0.00	-34.69
3391	DNA Additonally Penalty Assmt	28,396.66	0.00	0.00	28,396.66
3392	CSS CASH PAYMENTS ACCOUNT	0.00	1,765.00	-1,765.00	0.00
3393	AIR POLLUTION PASS THRU	42.00	5.35	0.00	47.35
3395	NSF CHECK PROGRAM TRUST	3,327.26	0.00	0.00	3,327.26
3396	CDBG PROGRAM INCOME	278,431.31	0.00	0.00	278,431.31
3397	HOME - PROGRAM INCOME	1,618,415.84	761.76	0.00	1,619,177.60
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	7,844.51	0.00	0.00	7,844.51
3403	COURTS PASS-THROUGH TRUST	2,639.52	84,384.69	0.00	87,024.21
3404	TRAFFIC AMNESTY	3.19	0.00	0.00	3.19
3405	SPALDING SEWER CAP REPL FUND	396,211.41	0.00	0.00	396,211.41
3406	SOUTHERN CASCADE CSD PASS THRU	52.21	7,548.42	0.00	7,600.63
3407	HERLONG PUD	36.18	3,208.60	0.00	3,244.78
3408	PUBLIC GUARDIAN CLIENT FUNDS	78,158.20	0.00	0.00	78,158.20
3409	CALCARD PASSTHRU	-55,829.03	0.00	-31,581.30	-87,410.33
3410	CALPERS UNFUNDED PENSION LIAL	-1,603,551.33	22,185.36	0.00	-1,581,365.97
3412	REFUNDS - TRUST ACCOUNT	2,458.72	25.05	-132.18	2,351.59
3413	CASP TRUST	2,660.32	232.00	0.00	2,892.32
3414	MCARTHUR/NW LASSEN FPD TRUST	6,869.02	489.31	-6,867.21	491.12
3415	SHERIFF CIVIL TRUST	13,226.31	618.00	0.00	13,844.31
4000	BIG VALLEY SCHOOL	1,312,091.97	35,260.54	-185,410.31	1,161,942.20
4001	BIG VALLEY SPECIAL RESERVE	1,129.45	0.00	0.00	1,129.45
4003	JANESVILLE SCHOOL	722,497.89	223,012.26	-388,377.33	557,132.82
4005	JOHNSTONVILLE SCHOOL	923,284.88	94,723.91	-150,948.13	867,060.66
4007	LASSEN COMMUNITY COLLEGE	2,570,415.52	4,412,841.07	-1,961,941.71	5,021,314.88
4011	LASSEN COLLEGE DORM FUND	91,117.42	13,461.62	0.00	104,579.04
4015	LASSEN UNION HIGH SCHOOL	3,664,580.71	299,032.19	-940,060.18	3,023,552.72
4016	LASSEN HIGH DEFERRED MAIN	408,011.67	0.00	0.00	408,011.67
4018	LASSEN HIGH TRANSPORTATION	171,947.90	0.00	0.00	171,947.90
4020	RAVENDALE SCHOOL	911,265.15	31.80	-29,863.45	881,433.50
4021	RICHMOND SCHOOL	1,442,896.90	118,899.67	-160,963.72	1,400,832.85
4022	RICHMOND DEFERRED MAINTENANCE	13,283.31	0.00	-2,895.00	10,388.31

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4023	SHAFFER UNION SCHOOL	868,877.16	129,383.54	-181,229.32	817,031.38
4025	SUSANVILLE ELEMENTARY SCHOOL	8,868,515.17	456,641.09	-873,278.69	8,451,877.57
4026	SUSANVILLE DEFERRED MAINTENANC	1,501.57	0.00	0.00	1,501.57
4027	WESTWOOD UNIFIED SCHOOL	670,322.07	58,914.31	-230,495.67	498,740.71
4028	WESTWOOD DEFERRED MAINTENANCE	5,039.90	0.00	0.00	5,039.90
4029	COUNTY SCHOOL SERVICE	5,171,054.22	551,038.13	-618,748.23	5,103,344.12
4035	JANESVILLE CAFETERIA	44,609.39	10,565.05	-25,252.33	29,922.11
4036	JOHNSTONVILLE CAFETERIA	5,240.20	2,750.95	-8,698.55	-707.40
4038	RAVENDALE CAFETERIA	1,668.27	0.00	-164.38	1,503.89
4039	RICHMOND CAFETERIA	5,501.57	5,529.39	-5,856.13	5,174.83
4040	SHAFFER UNION SCHOOL CAFETERIA	46,265.41	10,370.21	-10,337.79	46,297.83
4041	BIG VALLEY CAFETERIA	12,284.12	7,731.82	-9,245.53	10,770.41
4058	SUSANVILLE ELEMENTARY BUILDING	70.37	0.00	0.00	70.37
4073	JOHNSTONVILLE BOND	0.01	0.00	0.00	0.01
4076	LASSEN COLLEGE DORM BOND	-410.13	100.00	0.00	-310.13
4081	RICHMOND BOND	3,541.53	0.00	0.00	3,541.53
4082	RICHMOND TAX OVERRIDE	15,566.49	0.00	0.00	15,566.49
4085	SUSANVILLE ELEMENTARY BOND	2,380.02	0.00	0.00	2,380.02
4095	FOREST RESERVE TRUST	-85,195.36	0.00	0.00	-85,195.36
4096	SPECIAL RESERVE SCHOOL SERVICE	791,543.55	0.00	0.00	791,543.55
4105	LASSEN COLLEGE CHILD DEVELOPMT	75,281.16	4,790.00	-1,464.99	78,606.17
4113	WESTWOOD SPECIAL RESERVE	3,551.86	0.00	0.00	3,551.86
4120	BIG VALLEY DEFERRED MAINTENANC	344.58	0.00	0.00	344.58
4121	LASSEN COLLEGE-ASSOC STUD BODY	3,681.27	0.00	0.00	3,681.27
4122	FORT SAGE UNIFIED SCHOOL	2,900,623.03	194,823.58	-233,282.66	2,862,163.95

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4123	RICHMOND SPECIAL RESERVE	228,350.74	0.00	0.00	228,350.74
4124	JOHNSTONVILLE DEFERRED MNT	106,939.34	0.00	0.00	106,939.34
4125	FORT SAGE DEFERRED MAINTENANCE	8,078.69	0.00	0.00	8,078.69
4130	LCC-STUDENT CLUBS	52,085.13	0.00	0.00	52,085.13
4132	JANESVILLE DEFERRED MAINTENANC	3,553.56	40,062.00	0.00	43,615.56
4133	LCC-FOUNDATION/BOOSTERS	89,128.87	616.00	-3,626.68	86,118.19
4134	LCC BOOKSTORE	-3,291.48	13,599.87	-5,383.63	4,924.76
4135	LCC CAPITAL OUTLAY	293,514.30	0.00	0.00	293,514.30
4138	SCHOOL FACILITIES FUND	1,942.65	0.00	0.00	1,942.65
4142	SUSANVILLE BUILDING BOND	863,484.97	0.00	0.00	863,484.97
4145	FORT SAGE TAX OVERRIDE	3,837.43	0.00	0.00	3,837.43
4148	CHILD & FAMILY RESOURCES	183,364.98	239,525.33	-151,486.49	271,403.82
4149	FORT SAGE SPEC RESERVE/OUTLAY	3.99	0.00	0.00	3.99
4150	LASSEN HIGH CAFETERIA	-3,243.06	15,355.57	-13,103.52	-991.01
4151	WESTWOOD CAFETERIA	16,756.61	14,236.27	-10,570.95	20,421.93
4154	RICHMOND DEVELOPER FEES	19,724.86	0.00	0.00	19,724.86
4155	LASSEN HIGH DEVELOPER FEES	87,934.74	0.00	0.00	87,934.74
4156	WESTWOOD DEVELOPER FEES	14.50	0.00	0.00	14.50
4157	JANESVILLE DEVELOPER FEES	16,687.76	0.00	0.00	16,687.76
4158	JOHNSTONVILLE DEVELOPER FEES	39,769.78	0.00	0.00	39,769.78
4159	SHAFER DEVELOPER FEES	52.53	0.00	0.00	52.53
4160	SUSANVILLE DEVELOPER FEES	128,240.67	0.00	0.00	128,240.67
4162	SUSANVILLE SCHOOL CAFETERIA	21,489.48	21,915.23	-54,962.87	-11,558.16
4163	ERAF-ED REV AUGMENTATION FUND	-330.57	1,231.18	0.00	900.61
4165	LASSEN HIGH ADULT EDUCATION	8,051.86	17,485.25	-9,217.58	16,319.53

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4172	FORT SAGE-PRISON MITIGATION	18.32	0.00	0.00	18.32
4176	BIG VALLEY ADULT EDUCATION	-1,729.14	0.00	-2,000.00	-3,729.14
4178	LCCD OTHER TRUST FUND	15,127.33	6,000.00	-369.30	20,758.03
4182	JANESVILLE TAX COLLECTION 96	23,297.76	1,360.44	0.00	24,658.20
4183	RICHMOND TAX COLLECTION 96	16,155.80	146.10	0.00	16,301.90
4184	WESTWOOD TAX COLLECTION 96	42,961.39	109.27	0.00	43,070.66
4186	SHAFFER ST SCH BLDG MODERNIZ.	7.14	0.00	0.00	7.14
4191	COUNTY SCHOOL PASS - THROUGH	1,050,413.89	2,963,474.96	-2,722,742.46	1,291,146.39
4192	WESTWOOD-RETIREE BENEFITS	269.87	0.00	0.00	269.87
4193	FORT SAGE CAFETERIA	15,805.01	0.00	-8,573.58	7,231.43
4195	DEFERRED MAINTENANCE FUND	300,277.78	0.00	0.00	300,277.78
4199	DEFERRED MAINTENANCE	11.41	0.00	0.00	11.41
4200	SPECIAL RESERVE	454,146.93	0.00	0.00	454,146.93
4205	SPECIAL RESERVE FUND #2	1,676,040.87	0.00	0.00	1,676,040.87
4206	WESTWOOD COUNTY SCHL FACILITY	8,357.02	0.00	0.00	8,357.02
4207	JOHNSTONVILLE CO SCH FACILITY	17,129.37	0.00	0.00	17,129.37
4208	CO SCHOOL SELF INSURANCE	218.74	0.00	0.00	218.74
4210	SELF INSURANCE	414.91	0.00	0.00	414.91
4211	FUTURE RETIREE MEDICAL	1,102,841.56	0.00	0.00	1,102,841.56
4213	LONG VALLEY CHARTER SCHOOL	9,493.98	571,151.00	0.00	580,644.98
4218	WESTWOOD EQUIP. REPAIR	26.73	0.00	0.00	26.73
4219	COUNTY SCHOOL EQUIPMENT	212,377.62	0.00	0.00	212,377.62
4220	SPECIAL RESERVE CAPITAL	4,230.43	0.00	-4,093.00	137.43
4221	SCHOLARSHIP & LOAN	74,756.03	0.00	0.00	74,756.03
4222	PUPIL TRANSPORTATION EQUIP	53,074.03	0.00	0.00	53,074.03

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4227	SPECIAL RESERVE FUND	248,817.02	0.00	0.00	248,817.02
4231	#17 SPECIAL RESERVE	15.96	0.00	0.00	15.96
4234	STUDENT REPRESENTATION FEE	3,594.14	0.00	0.00	3,594.14
4236	SP RES- OTHER THAN CAP OUTLAY	149,370.00	0.00	0.00	149,370.00
4237	RETIREE MEDICAL BENEFITS	159,385.63	0.00	0.00	159,385.63
4239	DEVELOPER FEE REFUND	41,940.62	0.00	0.00	41,940.62
4240	COUNTY SCHOOL FACILITIES FUND	112,381.00	0.00	0.00	112,381.00
4242	RAVENDALE TERMO CHARTER	31,113.73	0.00	0.00	31,113.73
4245	CAPITAL FACILITIES FUND	15,394.55	0.00	0.00	15,394.55
4247	SUSANVILLE SD DEBT SERVICE FUN	-6,379.43	6,056.52	0.00	-322.91
4250	NEW DAY ACADEMY	1,367.36	0.00	0.00	1,367.36
4254	COUNTY SCHOOL FACILITY FUND 35	0.24	0.00	0.00	0.24
4255	09 CHARTER SCHOOL	1,836,073.06	70,427.00	-91,468.16	1,815,031.90
4256	RAVENDALE SPECIAL RESERVE	28,085.28	0.00	0.00	28,085.28
4257	SPECIAL EDUCATION PASS-THROUGH	99,684.76	0.00	0.00	99,684.76
4258	CHILD DEVELOPMENT RESERVE	23,230.65	0.00	0.00	23,230.65
4259	SHAFFER SCHOOL ADULT EDUCATION	-5,508.33	13,750.00	-2,861.52	5,380.15
4260	Long Valley Charter-Susanville	34,278.52	398,441.40	0.00	432,719.92
4261	FOUNDATION TRUST FUND	131,303.58	0.00	0.00	131,303.58
4262	WESTWOOD UNIFIED ADULT ED	-13,835.12	13,750.00	-2,800.03	-2,885.15
4263	FORT SAGE UNIFIED ADULT ED	-11,970.32	0.00	-3,541.17	-15,511.49
4264	THOMPSON PEAK CHARTER SCHOOL	15,231.24	0.00	0.00	15,231.24
OVERALL TOTAL		98,376,977.69	21,908,310.21	-19,392,601.85	100,892,686.05

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
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	-\$115,384.11	\$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
Fund	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
100 General Fund	\$197,053.66	-\$124,375.06	-\$395,933.93	\$223,567.63	\$283,214.56	\$4,940,905.10	-\$173,929.11	-\$554,841.96				
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	\$657,329.76	\$637,424.16	\$606,059.95	\$706,753.10	\$705,473.10	\$837,117.54	\$610,110.52	\$586,985.90				
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	-\$386,552.94	\$214,978.17				
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	\$2,051,108.84	\$2,917,407.09				
140 General Contracts	\$168,326.32	\$158,570.46	\$155,094.04	\$151,405.33	\$149,767.81	\$220,003.70	\$187,778.59	\$184,732.80				
145 Probation	\$92,310.33	\$56,099.98	\$148,987.97	\$91,199.60	\$175,531.11	\$306,314.73	\$314,636.07	\$272,029.06				
150 Capital Projects	\$35,611.93	\$35,611.93	\$35,611.93	\$35,784.28	\$35,784.28	\$35,784.28	\$35,944.34	-\$3,729.03				
169 Tobacco Settlement	\$139,392.31	\$139,392.31	\$139,392.31	\$140,066.94	\$140,066.94	\$140,066.94	\$33,207.94	\$33,207.94				
170 Debt Service Fund	\$2,553.91	\$2,553.91	\$2,553.91	\$2,553.91	\$2,553.91	\$2,553.91	\$2,553.91	\$2,553.91	\$0.00	\$0.00	\$0.00	\$0.00
	\$5,461,887.02	\$4,968,791.58	\$4,898,232.70	\$4,288,004.72	\$5,040,263.74	\$10,409,142.42	\$4,168,258.99	\$5,146,724.71				
	\$797,935.68	\$650,467.61	\$1,113,100.94	\$2,488,913.65	\$3,651,368.25	\$4,270,571.36	\$514,286.38	\$1,564,208.69				