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 April 2020. The amount of $110,101,400.46 is the total amount of money on hand on the said dated **April 30, 2020.**

Subscribed and sworn to before me this 1st day of May, 2020.

Treasurer of Lassen County

Cash on Hand

Investment Maturity Report – End of day 04/30/2020	$105,526,813.08
Cash on hand – End of day 04/30/2020	$ 1,705.46
Checking account – End of day 04/30/2020	$ 4,572,881.92
	$110,101,400.46

For reconciliation between cash on hand and County Financial System see attached sheet.

The undersigned Auditor of County of Lassen, Sate 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 April 1, 2020, through April 30, 2020.

Julie Morgan 5/5/2020

Auditor – Controller of Lassen County Date

Treasurer's Fund Balances Reconciliation as of April 30, 2020

CASH ON HAND	
INVESTMENT MATURITY REPORT - END OF DAY 4/30/2020	$105,526,813.08
CASH ON HAND - END OF DAY 4/30/2020	$1,705.46
CHECKING ACCOUNT - END OF DAY 4/30/2020	$4,572,881.92
	$110,101,400.46
RECONCILIATION FROM CASH ON HAND TO COUNTY FINANCIAL SYSTEM	
EBT ADJUSTMENT	($324,423.99)
DISCOUNTS/PREMIUMS JE DIFFERENCE	($21.08)
COLLEGE DIRECT DEPOSIT REJECT	($271.41)
RETURN WIRE FEE REVERSAL	$0.00
RETURN SETTLEMENT	$0.00
PPI DEPOSITED IN ERROR MB35/MB36	$28.65
DAILY PAID ADJUSTMENT	$224.00
BALANCE	$109,776,936.63
END OF THE MONTH FUND BALANCES AS OF APRIL 30, 2020 - COUNTY FINANCIAL SYSTEM	**$109,776,936.63**
	0.00

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COUNTY OF LASSEN
TREASURER
MONTHLY FUND BALANCE REPORT
FOR APRIL 2020

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0050	INVESTMENT TRACKING	64,106.35	0.00	0.00	64,106.35
0100	GENERAL FUND	-3,823,556.24	4,324,987.63	-802,973.93	-301,542.54
0101	GENERAL RESERVE	1,488,400.83	0.00	0.00	1,488,400.83
0104	INTERNAL SERVICES	709,270.64	8,073.83	-26,758.72	690,585.75
0107	CCC CONTRACTS	222,982.55	0.00	-11,088.78	211,893.77
0108	CONTRACTS-DIST ATTORNEY	-128,259.75	47,750.99	-32,294.98	-112,803.74
0110	HEALTH & HUMAN SERVICES	3,559,129.47	2,744,387.73	-790,314.38	5,513,202.82
0111	CONTRACTS FUND SHERIFF	189,985.80	8,236.54	-1,157.15	197,065.19
0115	H & H SERVICES CONTRACTS/GRANT	324,497.99	2,135.19	-42,983.77	283,649.41
0118	FISH & GAME	3,270.97	4,591.44	0.00	7,862.41
0119	ACCUMMLATIVE CAPITAL OUTLAY	412,874.07	98,002.96	-20,997.69	489,879.34
0120	WELFARE ADMINISTRATION	5,198,953.72	1,782,631.47	-613,148.38	6,368,436.81
0121	WELFARE ASSISTANCE	6,567,315.80	631,602.77	-726,894.02	6,472,024.55
0122	ROAD	3,785,726.45	1,180,539.22	-193,801.03	4,772,464.64
0123	CEMETERY	84,266.05	47,746.88	-1,781.87	130,231.06
0124	AVIATION	359,119.74	81,510.79	-4,212.86	436,417.67
0125	TRIAL COURT FUNDING	23,370.02	11,449.14	-17,016.20	17,802.96
0126	CRIMINAL JUSTICE FAC.CONST.	295,641.00	10,622.39	0.00	306,263.39
0127	COURTHOUSE CONSTRUCTION	407,373.01	17,623.58	0.00	424,996.59
0128	LOCAL TRANSPORTATION FUND	448,332.46	1,972.19	-4,433.18	445,871.47
0129	PROP 56 TOBACCO-SHERIFF	-166,487.18	361.67	-18,559.47	-184,684.98
0130	LOCAL PUBLIC SAFETY FUND	2,336,500.03	106,924.67	-561,336.91	1,882,087.79
0131	SUPPLEMENTAL LAW ENFORCEMENT	128,062.09	65,819.91	0.00	193,882.00
0132	INMATE WELFARE FUND - STATE	24,689.74	101.84	0.00	24,791.58
0133	FOR INMATE WELFARE-COUNTY	121,135.06	10,682.17	-11,288.22	120,529.01

C O U N T Y O F L A S S E N
T R E A S U R E R
MONTHLY FUND BALANCE REPORT
FOR APRIL 2020

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0134	NARCOTICS ASSET FORFEITURE	1,211.21	4.99	0.00	1,216.20
0135	FLEET MAINTENANCE	1,065,950.42	4,537.53	-15,002.03	1,055,485.92
0136	EMERGENCY SERVICES	211,057.47	888.24	0.00	211,945.71
0137	PROPERTY TAX DELINQUENT COSTS	27,010.31	10,255.00	-8,517.80	28,747.51
0138	COUNTY LOCAL REVENUE	3,226,150.24	463,621.32	-892,805.36	2,796,966.20
0140	GENERAL CONTRACTS	182,680.48	52,266.03	-789.08	234,157.43
0141	SUSANVILLE RANCH PROJECTS	43,817.93	116.72	-31,271.53	12,663.12
0142	USDA/ TITLE 3	128,466.51	877.74	-583.75	128,760.50
0145	PROBATION	66,649.29	330,035.69	-87,725.78	308,959.20
0146	VITAL & HEALTH STATISTICS	88,240.30	809.90	0.00	89,050.20
0147	RECORDER MICROGRAPHICS	163,453.21	1,342.95	-345.00	164,451.16
0148	RECORDERS MODERNIZATION	119,969.72	2,758.80	-6,256.85	116,471.67
0149	RECORDERS AB130 FUND	50,676.48	3,419.33	-115.02	53,980.79
0150	CAPITAL PROJECTS	35,158.97	92.19	-10,000.00	25,251.16
0151	CAPITAL PROJECTS C.O.P.	695,819.81	2,869.96	0.00	698,689.77
0153	JAIL FACILITY CONST	49,646.50	0.00	0.00	49,646.50
0154	COURTHOUSE SQUARE CONSTRUCTION	-104,790.36	0.00	-141,718.75	-246,509.11
0164	MENTAL HELATH SERVICES ACT	2,085,549.08	586,802.61	-1,058,697.93	1,613,653.76
0165	MENTAL HEALTH/SALES TAX REALI	1,424,018.19	96,318.22	-406,044.15	1,114,292.26
0166	SOCIAL SERVICES TAX REALIGN	3,133,220.11	176,059.71	-523,333.00	2,785,946.82
0167	HEALTH/SALES TAX REALIGN	497,778.16	203,822.33	-216,957.00	484,643.49
0169	TOBACCO SETTLEMENT	-294,277.56	343,208.42	0.00	48,930.86
0170	DEBT SERVICE FUND	303,553.91	0.00	0.00	303,553.91
0174	GEOTHERMAL	288,183.82	6,146.92	-8,377.11	285,953.63
0175	FAIR	-78,203.55	7,288.87	-31,417.33	-102,332.01

COUNTY OF LASSEN
TREASURER
MONTHLY FUND BALANCE REPORT
FOR APRIL 2020

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0180	SELF INSURANCE RESERVE	1,241,058.21	73.68	0.00	1,241,131.89
0181	LOSS PREVENTION FUND	85.44	0.00	-0.54	84.90
0182	NARCOTICS TASK FORCE	69,007.32	18,621.79	-11,093.40	76,535.71
0183	FAIRGROUND IMPROVEMENT FUND	-983.05	3.25	-142.85	-1,122.65
0185	CCF EQUIPMENT REPLACEMENT	-26,040.71	0.00	0.00	-26,040.71
0186	SHERIFF DNA FUND	192,134.08	0.00	0.00	192,134.08
0200	BIEBER LIGHTING	30,348.78	1,314.59	-262.51	31,400.86
0201	BIG VALLEY FIRE DISTRICT	14,664.67	17,469.89	-14,642.64	17,491.92
0202	BIG VALLEY PEST ABATEMENT	212,661.92	17,234.35	-26,747.87	203,148.40
0203	CLEAR CREEK CSD - WATER	92,649.43	4,436.60	-4,909.91	92,176.12
0204	DOYLE FIRE DISTRICT	17,952.55	13,096.02	-7,495.20	23,553.37
0205	HONEY LAKE RESOURCES	1.73	0.01	0.00	1.74
0206	JANESVILLE FIRE DISTRICT	353,165.36	97,680.36	-28,702.33	422,143.39
0207	LASSEN COUNTY WATER WORKS	60,450.37	11,249.12	-10,637.54	61,061.95
0208	LASSEN/MODOC FLOOD CONTROL	164,862.85	4,361.90	-211.32	169,013.43
0209	LITTLE VALLEY COMM SERV. DIST	15,892.17	1,052.90	-51.53	16,893.54
0210	MILFORD FIRE DISTRICT	67,440.15	16,213.41	-8,258.14	75,395.42
0211	MADELINE FIRE DISTRICT	8,134.74	6,854.41	-4,698.23	10,290.92
0212	NORTHWEST LASSEN FIRE DISTRICT	-354.33	0.00	-1.47	-355.80
0213	PIT RESOURCES DISTRICT	18,922.27	78.55	-145.36	18,855.46
0214	STANDISH/LITCHFIELD FIRE DIST	113,838.91	33,858.30	-52,502.84	95,194.37
0215	SUSAN RIVER FIRE DISTRICT	446,758.99	105,861.85	-18,592.90	534,027.94
0216	STONE/BENGARD COMM SER DIST	134,523.10	13,998.27	-8,765.43	139,755.94
0217	SUSAN RIVER FIRE DEVELOP FEES	65,038.57	367.71	0.00	65,406.28
0219	WESTWOOD HOSPITAL DISTRICT	7,297.53	30.10	0.00	7,327.63

C O U N T Y   O F   L A S S E N
T R E A S U R E R
MONTHLY FUND BALANCE REPORT
FOR APRIL 2020

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0220	STONE/BENGARD SEWER TRUST	104,159.51	970.43	-4,478.31	100,651.63
0223	CLEAR CREEK CSD - FIRE	63,449.35	16,193.13	-3,631.87	76,010.61
0224	LAKE FOREST FIRE DISTRICT	42,092.11	56,143.74	-32,937.83	65,298.02
0225	SPAULDIING CSD	63,236.58	33,819.14	-14,624.14	82,431.58
0227	SPAULDING CSD - SEWER	-4,322.14	31,033.55	-28,366.42	-1,655.01
0228	STANDISH LITCHFIELD FIRE DEV.	20,234.19	390.51	0.00	20,624.70
0229	JANESVILLE DEVELOPER FEES	33,880.83	2,311.02	-11,632.18	24,559.67
0230	MILFORD FIRE DISTRICT DEV FEES	8,935.03	36.85	0.00	8,971.88
0231	RECREATION FUND	8,060.10	149.39	0.00	8,209.49
0235	DOYLE F.D. DEVELOPMENT FEES	16,975.58	837.11	0.00	17,812.69
0236	STONES BENGARD CAPITAL IMPROV	40,270.68	713.72	0.00	40,984.40
0528	CHILD SUPPORT SERVICES	196,604.61	88,642.60	-49,506.24	235,740.97
0531	COUNTY CHILDRENS FUND	20,171.67	431.25	-3,400.85	17,202.07
0534	HLVRA FACILITY SUSTAINABILITY	30,000.00	122.38	0.00	30,122.38
0535	HLVRA FACILITY IMP	5,794.59	66.64	-1,100.00	4,761.23
0536	HONEY LAKE VALLEY RECREATION	179,655.29	605.16	-2,378.10	177,882.35
0538	HONEY LAKE TV	17,830.47	44,374.43	-11,694.49	50,510.41
0569	LTSA CAPITAL REPLACEMENT FUND	55,285.83	1,804.19	0.00	57,090.02
0570	LASSEN TRANSIT SERVICE	92,102.16	481,102.61	-77,894.08	495,310.69
0571	LOCAL TRANSPORTATION FUND	952,185.03	56,732.81	0.00	1,008,917.84
0572	STATE TRANSIT ASSISTANCE FUND	35,567.55	105.23	0.00	35,672.78
0573	LCTC-PROPOSITION 1B	574,950.56	2,329.17	0.00	577,279.73
0574	LC Transit Admin	132,258.67	0.00	-46,252.92	86,005.75
0585	SOLID WASTE	1,097,036.63	127,122.63	-70,077.77	1,154,081.49
0586	S W CAPITAL IMPROVEMENT FUND	1,325,247.77	5,466.10	0.00	1,330,713.87

COUNTY OF LASSEN
TREASURER
MONTHLY FUND BALANCE REPORT
FOR APRIL 2020

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3000	AUDITOR'S TRUST	834,914.03	0.00	0.00	834,914.03
3001	CLERK'S TRUST	72,147.86	306.74	0.00	72,454.60
3004	LIBRARY TRUST	1,596.58	35,438.05	-85.68	36,948.95
3007	PUBLIC ADM TRUST #3	36,723.36	151.47	0.00	36,874.83
3009	RECORDER'S TRUST	107,396.36	34,016.45	-83,984.05	57,428.76
3013	ROAD COMMISSIONERS TRUST	1,000.00	0.00	0.00	1,000.00
3016	TAX COLLECTOR REFUND TR	15,031.06	20,166.41	-14,728.97	20,468.50
3017	TAX COLLECTOR SUSPENSE	4,246.88	2,647.49	-3,499.22	3,395.15
3018	TAX COLL SUSP MOBILE HOME TR	1,772.76	706.52	0.00	2,479.28
3020	GROUP INSURANCE TR	69,259.51	6,135.94	0.00	75,395.45
3028	DELINQUENT TAX SALES TR	220,150.55	0.00	0.00	220,150.55
3030	DISTRICT ATTORNEY TRUST	3,802.08	448.26	0.00	4,250.34
3032	FAITHFUL PERFORMANCE TR	31,865.39	0.00	0.00	31,865.39
3035	HOMEOWNERS- HOPTR TRUST	296,510.20	121,405.20	-121,405.19	296,510.21
3042	INTEREST TRUST	-60.53	254,081.76	-435,732.70	-181,711.47
3044	LASSEN CO. WTR WORKS BOND	1,755.67	7.24	0.00	1,762.91
3046	LAW LIBRARY TRUST	39,487.89	1,388.24	-1,500.00	39,376.13
3047	LEAVITT LAKE CSD TRUST	31.61	5,070.61	-296.94	4,805.28
3054	MODOC COUNTY TRUST	367.12	60,781.85	-11,290.69	49,858.28
3055	PAYROLL TRUST	-652,283.09	1,351,106.13	-2,641,043.42	-1,942,220.38
3059	SECURED ABS	416,595.14	56,953.16	-254,969.17	218,579.13
3061	SHASTA COUNTY TRUST	4,442.45	265,623.31	-46,418.81	223,646.95
3064	STONES LANDING TRUST	0.06	0.00	0.00	0.06
3066	CITY OF SUSANVILLE TRUST	37,318.56	1,194,802.74	-23,273.80	1,208,847.50
3068	SUSVL CONS SANITARY DIST	730.44	121,543.07	-7,045.87	115,227.64

TREASURER
MONTHLY FUND BALANCE REPORT
FOR APRIL 2020

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3071	TULE IRRIGATION TRUST	2,363.00	0.00	0.00	2,363.00
3073	CURRENT UNSECURED TRUST	8,144.51	31.50	-5,631.38	2,544.63
3074	PRIOR UNSECURED TAX TR	69,896.56	803.53	-4,156.64	66,543.45
3075	WATERMASTER AREA CHARGE	0.00	4,726.00	0.00	4,726.00
3077	WESTWOOD COMM SERV DIST	1,448.85	73,744.24	-4,065.66	71,127.43
3090	SUPPLEMENTAL UNAPPORTION	796.75	53,159.38	-113,616.07	-59,659.94
3097	COURT STATE/CITY FINES	14,486.69	60.23	0.00	14,546.92
3115	SUPPLEMENTAL REFUND FUND	-89,077.20	0.00	-7,943.62	-97,020.82
3128	FIRENET LASSEN TRUST	244,827.06	56,360.28	-26,478.06	274,709.28
3129	SELF INSURANCE TRUST	17,917.32	0.00	0.00	17,917.32
3130	LOCAL PUBLIC SAFETY-AUG	107,185.25	94,714.09	0.00	201,899.34
3150	TAX COLLECTOR OVER/SHORT	-133.54	64.30	-66.61	-135.85
3155	UNAPPORTIONED-2ND	3,153,912.81	6,499,131.32	-9,691,335.52	-38,291.39
3156	UNAPPORTIONED-MAY/JUNE	59,350.83	175,170.09	0.00	234,520.92
3174	LONG VALLEY GRDWATER TR	160.74	0.66	0.00	161.40
3187	DA-ASSET FORFEITURE TR	14,777.88	65.32	-1,928.33	12,914.87
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	15,332.06	2,131.30	0.00	17,463.36
3221	L.C.SOLID WASTE CLOSURE	615,627.24	7,236.55	0.00	622,863.79
3223	AUTO WARR.TR. JUSTICE COURT	57,472.88	789.25	0.00	58,262.13
3226	COLLECTIONS	54,150.47	13,510.12	-11,137.91	56,522.68
3227	COLLECTIONS TRUST	5,601.97	24.00	0.00	5,625.97
3236	SUSANVILLE/VEHICLE CODE FINE	578.70	0.00	0.00	578.70
3238	TAX LOSSES RESERVE	88,258.09	96,778.98	0.00	185,037.07

COUNTY OF LASSEN
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MONTHLY FUND BALANCE REPORT
FOR APRIL 2020

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3239	TAX RESOURCE FUND	946,768.81	8,734,245.25	-8,685,413.13	995,600.93
3252	COLLECTIONS RESTITUTION	35,065.09	9,300.83	-6,189.57	38,176.35
3254	SMIP/FILM FEES TRUST	194.24	848.34	-222.33	820.25
3269	GENERAL SERVICES TR-DENTAL	-65,249.81	0.00	-48,983.09	-114,232.90
3274	TAX REFUND TRUST	-9,872.78	9,139.18	-100.48	-834.08
3287	RECORDER OVER/SHORT FUND	4,396.08	44.00	0.00	4,440.08
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	29,732.43	786.91	0.00	30,519.34
3302	SPALDING CSD-RECREATION	1,484.39	6.12	0.00	1,490.51
3303	FILM COMMISSION TRUST	3,726.91	15.37	0.00	3,742.28
3304	ESTATE OF ANNA TILLER	382.92	1.58	0.00	384.50
3313	RECORDING FEE/T.C. TRUST	915.32	77.00	-38.00	954.32
3316	DOJ FINGERPRINTS	30,712.84	64.00	-304.00	30,472.84
3320	CA CHILDREN PROP 10	666,012.26	21,946.71	-62,496.99	625,461.98
3323	TEENS-ADP	8,534.30	35.20	0.00	8,569.50
3326	TREASURER'S SUSPENSE	186.00	0.00	0.00	186.00
3333	RECORDER PREPAYMENT TRUST	2,984.08	180.00	-171.00	2,993.08
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	54.31	0.00	13,221.37
3362	BATTERED WOMENS SHELTER	8,318.08	0.00	0.00	8,318.08
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

COUNTY OF LASSEN
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MONTHLY FUND BALANCE REPORT
FOR APRIL 2020

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3365	DNA PENALTY ASSESSMENT	0.00	4,545.72	0.00	4,545.72
3366	DNA ASSESSMENT-COUNTY SHARE	819.52	3.38	0.00	822.90
3367	MENTAL HEALTH SERVICES ACT	804,579.00	0.00	0.00	804,579.00
3369	HALLELUJAH JUNCTION FIRE PROTE	7,965.95	3,691.93	-7,252.96	4,404.92
3370	UNIFORM CIVIL FEES TRUST	23.05	0.10	0.00	23.15
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	279,091.18	176,508.46	-433.59	455,166.05
3376	SCSD BOND-DEBT SERVICE RESERVE	0.66	0.00	0.00	0.66
3378	SUSAN RIVER WATERMASTER	130.16	53,017.57	0.00	53,147.73
3379	PENNIES FOR THE POOL	44.74	0.19	0.00	44.93
3380	ABANDONED VEHICLE ABATEMENT TR	1,655.86	6.83	0.00	1,662.69
3382	ST. BUILDING PERMIT SURCHARGE	156.32	158.00	-177.00	137.32
3383	SPALDING CAPITAL IMP FEE TRUST	17,704.95	88.12	0.00	17,793.07
3384	NON RESIDENT W/H TRUST	1,127.17	1,542.00	0.00	2,669.17
3386	OPEB PASS THRU	246,295.12	0.00	0.00	246,295.12
3390	STATE TAXES PASS THRU	-34.69	6,052.00	-6,052.00	-34.69
3391	DNA Additonally Penalty Assmt	0.00	17,639.35	0.00	17,639.35
3393	AIR POLLUTION PASS THRU	47.35	5,717.03	0.00	5,764.38
3395	NSF CHECK PROGRAM TRUST	3,327.26	0.00	0.00	3,327.26
3396	CDBG PROGRAM INCOME	259,262.36	1,124.08	0.00	260,386.44
3397	HOME - PROGRAM INCOME	1,620,239.36	7,261.66	0.00	1,627,501.02
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

COUNTY OF LASSEN
TREASURER
MONTHLY FUND BALANCE REPORT
FOR APRIL 2020

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3402	SURVEYORS MONUMENT FEE RESERVE	7,844.51	32.36	0.00	7,876.87
3403	COURTS PASS-THROUGH TRUST	199,786.37	68,219.11	-195,542.57	72,462.91
3404	TRAFFIC AMNESTY	3.19	0.00	0.00	3.19
3405	SPALDING SEWER CAP REPL FUND	379,411.41	1,619.74	0.00	381,031.15
3406	SOUTHERN CASCADE CSD PASS THRU	7,600.63	41,536.95	0.00	49,137.58
3407	HERLONG PUD	3,244.78	2,187.30	-71.82	5,360.26
3408	PUBLIC GUARDIAN CLIENT FUNDS	78,158.20	322.89	-1,052.35	77,428.74
3409	CALCARD PASSTHRU	-118,714.61	137,155.80	-40,475.56	-22,034.37
3410	CALPERS UNFUNDED PENSION LIAL	85,163.00	11,092.68	0.00	96,255.68
3412	REFUNDS - TRUST ACCOUNT	2,865.82	1,413.43	-396.41	3,882.84
3413	CASP TRUST	3,024.32	127.51	0.00	3,151.83
3414	MCARTHUR/NW LASSEN FPD TRUST	491.12	3,661.92	-9.13	4,143.91
3415	SHERIFF CIVIL TRUST	14,498.31	421.33	0.00	14,919.64
4000	BIG VALLEY SCHOOL	1,002,423.54	331,936.94	-243,056.79	1,091,303.69
4001	BIG VALLEY SPECIAL RESERVE	1,129.45	4.66	0.00	1,134.11
4003	JANESVILLE SCHOOL	716,741.47	425,435.57	-336,632.84	805,544.20
4005	JOHNSTONVILLE SCHOOL	951,322.62	211,096.80	-184,113.98	978,305.44
4007	LASSEN COMMUNITY COLLEGE	5,362,326.07	2,468,327.84	-2,109,940.58	5,720,713.33
4011	LASSEN COLLEGE DORM FUND	75,854.66	13,033.16	-51,432.94	37,454.88
4015	LASSEN UNION HIGH SCHOOL	2,994,085.61	1,757,105.39	-1,218,890.67	3,532,300.33
4016	LASSEN HIGH DEFERRED MAIN	406,786.64	1,700.19	-189,839.82	218,647.01
4018	LASSEN HIGH TRANSPORTATION	171,947.90	709.22	0.00	172,657.12
4020	RAVENDALE SCHOOL	841,084.32	41,613.06	-30,750.74	851,946.64
4021	RICHMOND SCHOOL	1,491,816.62	184,453.76	-155,990.25	1,520,280.13
4022	RICHMOND DEFERRED MAINTENANCE	10,388.31	49.17	0.00	10,437.48

COUNTY OF LASSEN
TREASURER
MONTHLY FUND BALANCE REPORT
FOR APRIL 2020

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4023	SHAFFER UNION SCHOOL	874,851.87	308,858.41	-236,746.84	946,963.44
4025	SUSANVILLE ELEMENTARY SCHOOL	8,998,135.34	1,928,649.03	-1,091,379.66	9,835,404.71
4026	SUSANVILLE DEFERRED MAINTENANC	1,501.57	6.19	0.00	1,507.76
4027	WESTWOOD UNIFIED SCHOOL	449,175.81	468,550.38	-244,959.12	672,767.07
4028	WESTWOOD DEFERRED MAINTENANCE	5,039.90	20.78	0.00	5,060.68
4029	COUNTY SCHOOL SERVICE	4,982,010.49	2,584,013.57	-604,075.14	6,961,948.92
4035	JANESVILLE CAFETERIA	31,903.75	161.37	-13,808.34	18,256.78
4036	JOHNSTONVILLE CAFETERIA	-11,088.03	37,784.67	-5,691.39	21,005.25
4038	RAVENDALE CAFETERIA	3,205.84	10.10	-354.29	2,861.65
4039	RICHMOND CAFETERIA	4,364.08	1,926.94	-4,538.98	1,752.04
4040	SHAFFER UNION SCHOOL CAFETERIA	61,123.52	216.73	-7,402.67	53,937.58
4041	BIG VALLEY CAFETERIA	9,717.31	7,520.83	-9,620.57	7,617.57
4058	SUSANVILLE ELEMENTARY BUILDING	70.37	0.29	0.00	70.66
4073	JOHNSTONVILLE BOND	0.01	0.00	0.00	0.01
4076	LASSEN COLLEGE DORM BOND	-670.13	0.00	-24,361.65	-25,031.78
4081	RICHMOND BOND	3,541.53	14.60	0.00	3,556.13
4082	RICHMOND TAX OVERRIDE	15,566.49	64.21	0.00	15,630.70
4085	SUSANVILLE ELEMENTARY BOND	2,380.02	9.82	0.00	2,389.84
4095	FOREST RESERVE TRUST	-43,649.37	101,087.00	-277.83	57,159.80
4096	SPECIAL RESERVE SCHOOL SERVICE	791,543.55	3,264.78	0.00	794,808.33
4105	LASSEN COLLEGE CHILD DEVELOPMT	-9,085.81	40,026.48	-31,261.63	-320.96
4113	WESTWOOD SPECIAL RESERVE	3,551.86	14.65	0.00	3,566.51
4120	BIG VALLEY DEFERRED MAINTENANC	344.58	1.42	0.00	346.00
4121	LASSEN COLLEGE-ASSOC STUD BODY	2,405.25	26.16	0.00	2,431.41
4122	FORT SAGE UNIFIED SCHOOL	2,895,264.80	411,498.82	-231,395.21	3,075,368.41

COUNTY OF LASSEN
TREASURER
MONTHLY FUND BALANCE REPORT
FOR APRIL 2020

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4123	RICHMOND SPECIAL RESERVE	228,350.74	941.86	0.00	229,292.60
4124	JOHNSTONVILLE DEFERRED MNT	106,939.34	441.08	0.00	107,380.42
4125	FORT SAGE DEFERRED MAINTENANCE	8,078.69	33.32	0.00	8,112.01
4130	LCC-STUDENT CLUBS	44,498.42	855.61	-568.28	44,785.75
4132	JANESVILLE DEFERRED MAINTENANC	43,615.56	80.03	0.00	43,695.59
4133	LCC-FOUNDATION/BOOSTERS	68,261.27	622.10	-5,983.32	62,900.05
4134	LCC BOOKSTORE	-177,834.42	7,477.96	-40,942.53	-211,298.99
4135	LCC CAPITAL OUTLAY	198,262.64	1,101.42	-663.69	198,700.37
4138	SCHOOL FACILITIES FUND	1,942.65	8.01	0.00	1,950.66
4142	SUSANVILLE BUILDING BOND	863,484.97	3,561.51	0.00	867,046.48
4145	FORT SAGE TAX OVERRIDE	3,837.43	15.83	0.00	3,853.26
4148	CHILD & FAMILY RESOURCES	145,876.83	183,673.16	-134,378.64	195,171.35
4149	FORT SAGE SPEC RESERVE/OUTLAY	3.99	0.02	0.00	4.01
4150	LASSEN HIGH CAFETERIA	-1,799.28	49.77	-18,165.25	-19,914.76
4151	WESTWOOD CAFETERIA	9,411.60	5,316.59	-10,501.93	4,226.26
4154	RICHMOND DEVELOPER FEES	19,724.86	81.36	0.00	19,806.22
4155	LASSEN HIGH DEVELOPER FEES	93,361.24	364.17	0.00	93,725.41
4156	WESTWOOD DEVELOPER FEES	3,065.11	0.89	0.00	3,066.00
4157	JANESVILLE DEVELOPER FEES	23,152.49	70.59	0.00	23,223.08
4158	JOHNSTONVILLE DEVELOPER FEES	19,004.55	156.51	0.00	19,161.06
4159	SHAFFER DEVELOPER FEES	52.53	0.21	0.00	52.74
4160	SUSANVILLE DEVELOPER FEES	131,558.21	530.11	0.00	132,088.32
4162	SUSANVILLE SCHOOL CAFETERIA	133,790.14	12,157.33	-42,119.56	103,827.91
4163	ERAF-ED REV AUGMENTATION FUND	900.61	2,289,381.73	-2,786,277.70	-495,995.36
4165	LASSEN HIGH ADULT EDUCATION	6,421.91	57.82	-206.54	6,273.19

COUNTY OF LASSEN
TREASURER
MONTHLY FUND BALANCE REPORT
FOR APRIL 2020

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4172	FORT SAGE-PRISON MITIGATION	18.32	0.07	0.00	18.39
4176	BIG VALLEY ADULT EDUCATION	-869.01	0.00	-1.74	-870.75
4178	LCCD OTHER TRUST FUND	28,066.03	86.22	0.00	28,152.25
4182	JANESVILLE TAX COLLECTION 96	24,658.20	41,227.70	0.00	65,885.90
4183	RICHMOND TAX COLLECTION 96	16,301.90	33,458.03	0.00	49,759.93
4184	WESTWOOD TAX COLLECTION 96	43,070.66	20,324.49	-750.00	62,645.15
4186	SHAFFER ST SCH BLDG MODERNIZ.	7.14	0.03	0.00	7.17
4191	COUNTY SCHOOL PASS - THROUGH	1,128,002.57	2,638,230.50	-2,849,855.79	916,377.28
4192	WESTWOOD-RETIREE BENEFITS	269.87	1.12	0.00	270.99
4193	FORT SAGE CAFETERIA	15,853.95	53.74	-4,957.56	10,950.13
4195	DEFERRED MAINTENANCE FUND	300,277.78	1,249.35	-50,000.00	251,527.13
4199	DEFERRED MAINTENANCE	11.41	0.04	0.00	11.45
4200	SPECIAL RESERVE	454,146.93	1,873.16	0.00	456,020.09
4205	SPECIAL RESERVE FUND #2	1,676,040.87	33,736.99	0.00	1,709,777.86
4206	WESTWOOD COUNTY SCHL FACILITY	8,357.02	34.47	0.00	8,391.49
4207	JOHNSTONVILLE CO SCH FACILITY	17,129.37	70.65	0.00	17,200.02
4208	CO SCHOOL SELF INSURANCE	218.74	0.90	0.00	219.64
4210	SELF INSURANCE	414.91	1.72	0.00	416.63
4211	FUTURE RETIREE MEDICAL	1,102,841.56	7,676.00	0.00	1,110,517.56
4213	LONG VALLEY CHARTER SCHOOL	32,929.98	41,149.68	0.00	74,079.66
4218	WESTWOOD EQUIP. REPAIR	26.73	0.11	0.00	26.84
4219	COUNTY SCHOOL EQUIPMENT	212,377.62	812.52	-100,000.00	113,190.14
4220	SPECIAL RESERVE CAPITAL	137.43	10.77	0.00	148.20
4221	SCHOLARSHIP & LOAN	71,661.03	374.66	0.00	72,035.69
4222	PUPIL TRANSPORTATION EQUIP	53,074.03	218.91	0.00	53,292.94

COUNTY OF LASSEN
TREASURER
MONTHLY FUND BALANCE REPORT
FOR APRIL 2020

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4227	SPECIAL RESERVE FUND	248,817.02	1,026.27	0.00	249,843.29
4231	#17 SPECIAL RESERVE	15.96	0.06	0.00	16.02
4234	STUDENT REPRESENTATION FEE	3,330.63	14.68	-263.51	3,081.80
4236	SP RES- OTHER THAN CAP OUTLAY	128,696.73	585.17	0.00	129,281.90
4237	RETIREE MEDICAL BENEFITS	159,385.63	657.39	0.00	160,043.02
4239	DEVELOPER FEE REFUND	41,940.62	172.99	0.00	42,113.61
4240	COUNTY SCHOOL FACILITIES FUND	112,381.00	463.53	0.00	112,844.53
4242	RAVENDALE TERMO CHARTER	31,113.73	128.27	-75.28	31,166.72
4245	CAPITAL FACILITIES FUND	15,394.55	63.49	0.00	15,458.04
4247	SUSANVILLE SD DEBT SERVICE FUN	-322.91	141,249.03	-795.00	140,131.12
4250	NEW DAY ACADEMY	1,367.36	5.64	0.00	1,373.00
4254	COUNTY SCHOOL FACILITY FUND 35	0.24	0.00	0.00	0.24
4255	09 CHARTER SCHOOL	1,867,951.31	77,936.47	-92,815.26	1,853,072.52
4256	RAVENDALE SPECIAL RESERVE	28,085.28	115.84	0.00	28,201.12
4258	CHILD DEVELOPMENT RESERVE	23,230.65	95.82	0.00	23,326.47
4259	SHAFFER SCHOOL ADULT EDUCATION	1,184.04	0.21	-3,837.39	-2,653.14
4260	Long Valley Charter-Susanville	34,085.60	2,323.25	0.00	36,408.85
4261	FOUNDATION TRUST FUND	131,303.58	540.93	0.00	131,844.51
4262	WESTWOOD UNIFIED ADULT ED	-7,061.73	0.00	-3,240.44	-10,302.17
4263	FORT SAGE UNIFIED ADULT ED	-7,778.02	0.00	-2,434.35	-10,212.37
4264	THOMPSON PEAK CHARTER SCHOOL	27,827.24	540.68	0.00	28,367.92
OVERALL TOTAL		101,783,627.96	54,398,794.57	-46,405,485.90	109,776,936.63

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	-$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

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	-$3,823,556.24	-$301,542.54		
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	$1,488,400.83	$1,488,400.83		
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	$412,874.07	$489,879.34		
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	$2,336,500.03	$1,882,087.79		
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	$3,226,150.24	$2,796,966.20		
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	$182,680.48	$234,157.43		
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	$66,649.29	$308,959.20		
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	$35,158.97	$25,251.16		
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	-$294,277.56	$48,930.86		
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	$303,553.91	$303,553.91		
		$5,461,887.02	$4,968,791.58	$4,898,232.70	$4,288,004.72	$5,040,263.74	$10,409,142.42	$4,168,258.99	$5,146,724.71	$3,934,134.02	$7,276,644.18	$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	$514,286.38	$1,564,208.69	$993,917.70	$1,113,017.05		