

Treasurer/Tax Collector

County of Lassen



Nancy Cardenas, Treasurer/Tax Collector
Lassen County Courthouse, Suite 3
220 South Lassen Street
Susanville, CA 96130-4324

☎ 530/251-8221
FAX: 530/251-2677

State of California
County of Lassen

I, Nancy Cardenas, Treasurer/Tax Collector in and for the County of Lassen, State of California, do swear that I have complied with all the provisions of Section 27061 of the Government Code and certify that this statement is a true and correct account of all monies received and disbursed by me for the various funds during the month of January 2021. The amount of \$120,208,920.56 is the total amount of money on hand on the said dated **January 31, 2021**.

Subscribed and sworn to before me this 1st day of February, 2021.



Treasurer of Lassen County

Cash on Hand

Investment Maturity Report – End of day 01/31/2021
Cash on hand – End of day 01/31/2021
Checking account – End of day 01/31/2021

\$115,522,563.22
\$ 2,609.72
\$ 4,683,747.62
\$120,208,920.56

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

The undersigned Auditor of County of Lassen, State of California, pursuant to Government Code Section 27062, hereby acknowledges receipt from the County Treasurer of said State and County of all checks and warrants cashed by said Treasurer from January 1, 2021, through January 31, 2021.



Auditor – Controller of Lassen County

2/3/21
Date

Treasurer's Fund Balances Reconciliation as of January 31, 2021

CASH ON HAND

INVESTMENT MATURITY REPORT - END OF DAY 01/31/2021	\$115,522,563.22
CASH ON HAND - END OF DAY 01/31/2021	\$2,609.72
CHECKING ACCOUNT - END OF DAY 01/31/2021	<u>\$4,683,747.62</u>
	\$120,208,920.56

RECONCILIATION FROM CASH ON HAND TO COUNTY FINANCIAL SYSTEM

EBT ADJUSTMENT	(\$271,378.71)
DISC/PREM/PPI 12/31/20 NOT YET POSTED	\$0.00
BOE HOLD	\$0.00
NSF'S NOT YET POSTED BY AUDITOR	\$492.55
RETURN SETTLEMENT	\$0.00
CC HOLDS	(\$214.03)
DAILY PAID ADJUSTMENT	\$684.04
BALANCE	\$119,938,504.41

END OF THE MONTH FUND BALANCES AS OF JANUARY 31, 2021 - COUNTY FINANCIAL SYSTEM	<u>\$119,938,504.41</u>
	0.00

C O U N T Y O F L A S S E N
T R E A S U R E R
M O N T H L Y F U N D B A L A N C E R E P O R T
F O R J A N U A R Y 2 0 2 1

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0050	INVESTMENT TRACKING	-412,816.90	3,200,000.00	-3,200,000.00	-412,816.90
0100	GENERAL FUND	3,513,136.39	318,582.86	-818,147.51	3,013,571.74
0101	GENERAL RESERVE	1,488,400.83	0.00	0.00	1,488,400.83
0104	INTERNAL SERVICES	420,430.63	9,212.45	-48,139.89	381,503.19
0107	CCC CONTRACTS	162,083.79	58,737.00	-59,444.66	161,376.13
0108	CONTRACTS-DIST ATTORNEY	-68,887.52	9,194.00	-28,139.37	-87,832.89
0110	HEALTH & HUMAN SERVICES	4,911,866.49	1,865,693.55	-1,068,605.84	5,708,954.20
0111	CONTRACTS FUND SHERIFF	185,549.34	2,146.88	-25,827.77	161,868.45
0115	H & H SERVICES CONTRACTS/GRANT	233,106.74	6,701.38	-40,302.94	199,505.18
0118	FISH & GAME	32,334.09	300.00	0.00	32,634.09
0119	ACCUMMLATIVE CAPITAL OUTLAY	748,631.52	1,202.21	-53,774.41	696,059.32
0120	WELFARE ADMINISTRATION	5,641,812.84	1,499,897.66	-659,922.91	6,481,787.59
0121	WELFARE ASSISTANCE	6,681,287.84	1,399,367.98	-553,229.45	7,527,426.37
0122	ROAD	3,783,407.45	278,068.92	-509,974.10	3,551,502.27
0123	CEMETERY	174,716.78	2,960.48	-2,122.42	175,554.84
0124	AVIATION	392,601.58	4,043.17	-718.94	395,925.81
0125	TRIAL COURT FUNDING	29,266.41	17,943.70	-34,912.51	12,297.60
0126	CRIMINAL JUSTICE FAC.CONST.	340,433.17	3,456.72	0.00	343,889.89
0127	COURTHOUSE CONSTRUCTION	483,012.45	4,894.63	0.00	487,907.08
0128	LOCAL TRANSPORTATION FUND	43,070.33	36.98	-9,878.99	33,228.32
0129	PROP 56 TOBACCO-SHERIFF	-435,231.46	0.00	-23,114.23	-458,345.69
0130	LOCAL PUBLIC SAFETY FUND	-4,053,091.10	1,967,436.73	-876,081.03	-2,961,735.40
0131	SUPPLEMENTAL LAW ENFORCEMENT	557,392.30	110,335.11	-376,205.04	291,522.37
0132	INMATE WELFARE FUND - STATE	24,986.95	255.72	0.00	25,242.67
0133	FOR INMATE WELFARE-COUNTY	135,949.38	24,122.55	-11,181.61	148,890.32

C O U N T Y O F L A S S E N
T R E A S U R E R
M O N T H L Y F U N D B A L A N C E R E P O R T
F O R J A N U A R Y 2 0 2 1

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0134	NARCOTICS ASSET FORFEITURE	1,225.79	4,363.82	0.00	5,589.61
0135	FLEET MAINTENANCE	1,206,112.20	61,554.36	-11,719.66	1,255,946.90
0136	EMERGENCY SERVICES	274,720.71	2,685.79	0.00	277,406.50
0137	PROPERTY TAX DELINQUENT COSTS	59,669.09	516.91	-5,000.00	55,186.00
0138	COUNTY LOCAL REVENUE	5,294,902.97	628,481.65	-2,953,131.13	2,970,253.49
0140	GENERAL CONTRACTS	936,150.08	10,333.12	-46,944.79	899,538.41
0141	SUSANVILLE RANCH PROJECTS	-46,468.27	0.00	-6,621.72	-53,089.99
0142	USDA/ TITLE 3	204,549.49	2,093.42	-10,440.00	196,202.91
0145	PROBATION	-92,009.44	605,418.11	-115,678.79	397,729.88
0146	VITAL & HEALTH STATISTICS	93,040.56	1,519.27	0.00	94,559.83
0147	RECORDER MICROGRAPHICS	171,074.52	2,566.83	-345.00	173,296.35
0148	RECORDERS MODERNIZATION	108,490.34	4,180.25	-3,784.57	108,886.02
0149	RECORDERS AB130 FUND	81,738.40	4,993.64	-266.08	86,465.96
0150	CAPITAL PROJECTS	16,133.32	165.12	0.00	16,298.44
0151	CAPITAL PROJECTS C.O.P.	704,192.56	7,207.18	0.00	711,399.74
0153	JAIL FACILITY CONST	49,646.50	0.00	0.00	49,646.50
0154	COURTHOUSE SQUARE CONSTRUCTION	97,240.87	3,223.22	-10,028.78	90,435.31
0160	CORONAVIRUS RELIEF FUND	3,266,059.13	31,677.86	-4,453.89	3,293,283.10
0164	MENTAL HELATH SERVICES ACT	2,486,032.25	239,198.78	-112,438.07	2,612,792.96
0165	MENTAL HEALTH/SALES TAX REALI	1,161,131.39	102,807.20	-408,061.64	855,876.95
0166	SOCIAL SERVICES TAX REALIGN	3,360,288.81	234,400.79	-615,068.00	2,979,621.60
0167	HEALTH/SALES TAX REALIGN	621,789.32	134,121.85	-291,424.00	464,487.17
0169	TOBACCO SETTLEMENT	48,998.66	501.46	0.00	49,500.12
0170	DEBT SERVICE FUND	3,340.33	0.00	0.00	3,340.33
0174	GEO THERMAL	300,102.20	6,222.02	-2,233.75	304,090.47

C O U N T Y O F L A S S E N
T R E A S U R E R
M O N T H L Y F U N D B A L A N C E R E P O R T
F O R J A N U A R Y 2 0 2 1

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0175	FAIR	-5,177.68	2,141.41	-44,362.62	-47,398.89
0178	ECONOMIC DEV/HOUSING INCOME	0.00	9,354.32	-9,354.32	0.00
0180	SELF INSURANCE RESERVE	-32,339.66	131.88	0.00	-32,207.78
0181	LOSS PREVENTION FUND	85.57	0.87	0.00	86.44
0182	NARCOTICS TASK FORCE	-30,699.29	7,475.72	-7,782.81	-31,006.38
0183	FAIRGROUND IMPROVEMENT FUND	-56,885.84	53,530.00	-570.49	-3,926.33
0185	CCF EQUIPMENT REPLACEMENT	-40,874.98	0.00	0.00	-40,874.98
0186	SHERIFF DNA FUND	202,766.11	0.00	0.00	202,766.11
0200	BIEBER LIGHTING	31,718.65	328.45	-256.02	31,791.08
0201	BIG VALLEY FIRE DISTRICT	19,946.08	273.70	-4,143.81	16,075.97
0202	BIG VALLEY PEST ABATEMENT	215,875.66	2,283.57	-59.56	218,099.67
0203	CLEAR CREEK CSD - WATER	89,479.93	10,299.33	-2,281.10	97,498.16
0204	DOYLE FIRE DISTRICT	21,803.78	246.54	-8,548.04	13,502.28
0205	HONEY LAKE RESOURCES	1.76	0.02	0.00	1.78
0206	JANESVILLE FIRE DISTRICT	418,478.61	5,044.66	-25,952.06	397,571.21
0207	LASSEN COUNTY WATER WORKS	72,670.70	9,834.91	-14,818.35	67,687.26
0208	LASSEN/MODOC FLOOD CONTROL	177,048.13	2,480.32	-12.88	179,515.57
0209	LITTLE VALLEY COMM SERV. DIST	18,679.19	191.26	-3.09	18,867.36
0210	MILFORD FIRE DISTRICT	63,458.99	2,612.56	-2,261.85	63,809.70
0211	MADELINE FIRE DISTRICT	8,311.24	97.24	-1,792.08	6,616.40
0213	PIT RESOURCES DISTRICT	18,142.46	186.31	0.00	18,328.77
0214	STANDISH/LITCHFIELD FIRE DIST	44,347.62	4,366.24	-2,244.88	46,468.98
0215	SUSAN RIVER FIRE DISTRICT	461,649.40	5,356.26	-6,627.38	460,378.28
0216	STONE/BENGARD COMM SER DIST	155,140.46	1,948.96	-13,591.72	143,497.70
0217	SUSAN RIVER FIRE DEVELOP FEES	174,189.15	2,977.05	0.00	177,166.20

C O U N T Y O F L A S S E N
T R E A S U R E R
M O N T H L Y F U N D B A L A N C E R E P O R T
F O R J A N U A R Y 2 0 2 1

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
0219	WESTWOOD HOSPITAL DISTRICT	7,385.38	75.58	0.00	7,460.96
0220	STONE/BENGARD SEWER TRUST	110,403.39	1,654.21	-15,353.41	96,704.19
0223	CLEAR CREEK CSD - FIRE	78,077.21	768.04	-1,430.36	77,414.89
0224	LAKE FOREST FIRE DISTRICT	48,879.75	455.73	-1,680.62	47,654.86
0225	SPAULDIING CSD	122,730.16	699.63	-1,930.96	121,498.83
0227	SPAULDING CSD - SEWER	7,923.00	35,851.00	-25,323.04	18,450.96
0228	STANDISH LITCHFIELD FIRE DEV.	21,557.26	220.63	0.00	21,777.89
0229	JANESVILLE DEVELOPER FEES	23,521.16	1,985.89	-14,360.00	11,147.05
0230	MILFORD FIRE DISTRICT DEV FEES	9,042.58	92.54	0.00	9,135.12
0231	RECREATION FUND	2,889.56	1,097.49	-1,213.59	2,773.46
0235	DOYLE F.D. DEVELOPMENT FEES	17,952.54	183.73	0.00	18,136.27
0236	STONES BENGARD CAPITAL IMPROV	45,908.95	456.91	0.00	46,365.86
0528	CHILD SUPPORT SERVICES	138,765.37	84,327.09	-50,565.31	172,527.15
0531	COUNTY CHILDRENS FUND	16,390.35	452.37	-50.00	16,792.72
0534	HLVRA FACILITY SUSTAINABILITY	30,359.76	310.71	0.00	30,670.47
0535	HLVRA FACILITY IMP	9,107.20	95.75	0.00	9,202.95
0536	HONEY LAKE VALLEY RECREATION	246,843.59	1,795.69	-2,863.83	245,775.45
0538	HONEY LAKE TV	57,417.29	137.32	-37.50	57,517.11
0569	LTSA CAPITAL REPLACEMENT FUND	910,527.83	7,830.75	0.00	918,358.58
0570	LASSEN TRANSIT SERVICE	438,377.94	11,054.48	-79,645.02	369,787.40
0571	LOCAL TRANSPORTATION FUND	968,174.71	74,232.02	0.00	1,042,406.73
0572	STATE TRANSIT ASSISTANCE FUND	95,366.06	668.78	0.00	96,034.84
0573	LCTC-PROPOSITION 1B	-26,690.39	1,630.13	0.00	-25,060.26
0574	LC Transit Admin	31,635.94	0.00	-27,819.29	3,816.65
0585	SOLID WASTE	1,710,122.53	168,717.22	-196,665.89	1,682,173.86

C O U N T Y O F L A S S E N
T R E A S U R E R
M O N T H L Y F U N D B A L A N C E R E P O R T
F O R J A N U A R Y 2 0 2 1

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
0586	S W CAPITAL IMPROVEMENT FUND	942,022.40	10,173.79	0.00	952,196.19
3000	AUDITOR'S TRUST	165,591.03	0.00	-2,384.00	163,207.03
3001	CLERK'S TRUST	80,357.05	836.86	0.00	81,193.91
3004	LIBRARY TRUST	50,815.97	112.80	-50,815.97	112.80
3007	PUBLIC ADM TRUST #3	37,165.42	380.36	0.00	37,545.78
3009	RECORDER'S TRUST	138,849.83	48,313.17	-35,160.72	152,002.28
3013	ROAD COMMISSIONERS TRUST	1,000.00	0.00	0.00	1,000.00
3016	TAX COLLECTOR REFUND TR	27,544.71	6,453.77	-12,135.58	21,862.90
3017	TAX COLLECTOR SUSPENSE	8,033.22	8,392.02	-1,781.24	14,644.00
3018	TAX COLL SUSP MOBILE HOME TR	0.00	477.60	0.00	477.60
3020	GROUP INSURANCE TR	16,164.57	5,410.00	-16,164.57	5,410.00
3028	DELINQUENT TAX SALES TR	39,758.08	0.00	0.00	39,758.08
3030	DISTRICT ATTORNEY TRUST	6,054.43	0.00	0.00	6,054.43
3032	FAITHFUL PERFORMANCE TR	395.28	1,728.00	0.00	2,123.28
3035	HOMEOWNERS- HOPTR TRUST	312,418.83	0.00	-137,313.65	175,105.18
3042	INTEREST TRUST	1,301,290.77	140,637.89	-1,171,705.23	270,223.43
3044	LASSEN CO. WTR WORKS BOND	1,776.79	18.18	0.00	1,794.97
3046	LAW LIBRARY TRUST	40,803.35	1,285.40	-1,545.00	40,543.75
3047	LEAVITT LAKE CSD TRUST	8,253.79	64.79	-8,266.22	52.36
3054	MODOC COUNTY TRUST	138,386.23	752.00	-138,427.63	710.60
3055	PAYROLL TRUST	-616,779.97	2,302,052.01	-2,349,292.66	-664,020.62
3059	SECURED ABS	227,829.95	35,762.04	-2,270.00	261,321.99
3061	SHASTA COUNTY TRUST	419,334.76	20,864.29	-419,779.16	20,419.89
3064	STONES LANDING TRUST	0.06	0.00	0.00	0.06
3066	CITY OF SUSANVILLE TRUST	1,499,723.76	11,563.73	-1,500,905.81	10,381.68

C O U N T Y O F L A S S E N
T R E A S U R E R
M O N T H L Y F U N D B A L A N C E R E P O R T
F O R J A N U A R Y 2 0 2 1

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3068	SUSVL CONS SANITARY DIST	192,359.81	1,491.93	-192,702.74	1,149.00
3071	TULE IRRIGATION TRUST	2,363.00	0.00	0.00	2,363.00
3073	CURRENT UNSECURED TRUST	3,053.13	1,012.52	0.00	4,065.65
3074	PRIOR UNSECURED TAX TR	69,283.75	1,001.51	-316.73	69,968.53
3075	WATERMASTER AREA CHARGE	12,422.00	0.00	0.00	12,422.00
3077	WESTWOOD COMM SERV DIST	123,241.56	890.70	-189.05	123,943.21
3090	SUPPLEMENTAL UNAPPORTION	-65,804.43	68,427.42	-1,071.74	1,551.25
3097	COURT STATE/CITY FINES	14,661.56	150.05	0.00	14,811.61
3115	SUPPLEMENTAL REFUND FUND	-125,339.72	0.00	-5,491.72	-130,831.44
3128	FIRENET LASSEN TRUST	246,859.34	2,526.43	-40,505.97	208,879.80
3130	LOCAL PUBLIC SAFETY-AUG	360,544.23	113,987.07	-360,544.23	113,987.07
3150	TAX COLLECTOR OVER/SHORT	-294.19	15.81	-88.31	-366.69
3155	UNAPPORTIONED-2ND	218,581.77	543,536.97	-4,726.02	757,392.72
3156	UNAPPORTIONED-MAY/JUNE	35,770.38	32,935.94	0.00	68,706.32
3174	LONG VALLEY GRDWATER TR	162.66	1.67	0.00	164.33
3187	DA-ASSET FORFEITURE TR	7,970.70	81.58	0.00	8,052.28
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	11,354.47	1,636.85	0.00	12,991.32
3221	L.C.SOLID WASTE CLOSURE	648,118.90	9,919.06	0.00	658,037.96
3223	AUTO WARR.TR. JUSTICE COURT	60,959.22	0.00	0.00	60,959.22
3226	COLLECTIONS	113,377.32	8,996.60	-369.00	122,004.92
3227	COLLECTIONS TRUST	5,705.97	0.00	0.00	5,705.97
3238	TAX LOSSES RESERVE	551,765.33	0.00	0.00	551,765.33
3239	TAX RESOURCE FUND	1,364,680.69	0.00	0.00	1,364,680.69

CMS-251
02/01/21 11:21

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 JANUARY 2021

PAGE 7

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
3252	COLLECTIONS RESTITUTION	39,825.46	0.00	-111.52	39,713.94
3254	SMIP/FILM FEES TRUST	40.80	31.08	-68.89	2.99
3269	GENERAL SERVICES TR-DENTAL	75,031.82	70,765.43	-208.94	145,588.31
3274	TAX REFUND TRUST	-26,705.52	0.00	-2,818.32	-29,523.84
3287	RECORDER OVER/SHORT FUND	4,882.28	50.00	0.00	4,932.28
3291	RECORDING FEE TRUST	1,108.00	0.00	0.00	1,108.00
3297	PUBLIC WORKS-ANIMAL SHELTER	31,734.37	493.99	0.00	32,228.36
3302	SPALDING CSD-RECREATION	1,502.25	15.38	0.00	1,517.63
3303	FILM COMMISSION TRUST	3,771.77	38.61	0.00	3,810.38
3304	ESTATE OF ANNA TILLER	387.54	3.96	0.00	391.50
3313	RECORDING FEE/T.C. TRUST	726.32	19.00	-38.00	707.32
3316	DOJ FINGERPRINTS	20,886.89	1,378.00	0.00	22,264.89
3320	CA CHILDREN PROP 10	575,693.33	115,199.17	0.00	690,892.50
3323	TEENS-ADP	8,637.03	88.40	0.00	8,725.43
3326	TREASURER'S SUSPENSE	20,301.82	0.00	0.00	20,301.82
3333	RECORDER PREPAYMENT TRUST	3,475.08	90.00	-171.00	3,394.08
3344	COURT BENEFIT TRUST	12,870.30	0.00	0.00	12,870.30
3347	RURAL HEALTH EXPANSION	581,200.31	0.00	0.00	581,200.31
3349	DYER MOUNTAIN EIR	6,273.77	0.00	0.00	6,273.77
3360	ESTATE OF LUTHER ROBERTS	13,325.56	136.37	0.00	13,461.93
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	4,977.15	69.19	0.00	5,046.34
3367	MENTAL HEALTH SERVICES ACT	614,780.00	0.00	0.00	614,780.00
3369	HALLELUJAH JUNCTION FIRE PROTE	7,477.40	19.88	-274.68	7,222.60

CMS-251
02/01/21 11:21

C O U N T Y O F L A S S E N
T R E A S U R E R
M O N T H L Y F U N D B A L A N C E R E P O R T
F O R J A N U A R Y 2 0 2 1

PAGE 8

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
3370	UNIFORM CIVIL FEES TRUST	23.33	0.24	0.00	23.57
3371	PACE TRUST	-25.06	0.00	0.00	-25.06
3373	RECORDING FEES SOCIAL SERVICES	352.00	0.00	-125.00	227.00
3374	SPALDING BOND-REDEMPTION FUND	489,867.85	2,231.02	-822.11	491,276.76
3376	SCSD BOND-DEBT SERVICE RESERVE	0.66	0.01	0.00	0.67
3378	SUSAN RIVER WATERMASTER	107,067.17	215.48	-107,067.17	215.48
3379	PENNIES FOR THE POOL	45.29	0.46	0.00	45.75
3380	ABANDONED VEHICLE ABATEMENT TR	1,675.79	17.15	0.00	1,692.94
3382	ST. BUILDING PERMIT SURCHARGE	147.32	32.00	-168.00	11.32
3383	SPALDING CAPITAL IMP FEE TRUST	17,933.29	183.54	0.00	18,116.83
3384	NON RESIDENT W/H TRUST	1,127.17	0.00	0.00	1,127.17
3385	SRAF-PROP 1A	-69,525.86	0.00	-35,120.57	-104,646.43
3386	OPEB PASS THRU	50,671.04	0.00	0.00	50,671.04
3390	STATE TAXES PASS THRU	-45.34	0.00	-2,667.00	-2,712.34
3391	DNA Additonally Penalty Assmt	0.00	71.27	0.00	71.27
3393	AIR POLLUTION PASS THRU	9,228.56	99.93	-9,242.80	85.69
3395	NSF CHECK PROGRAM TRUST	641.08	0.00	0.00	641.08
3396	CDBG PROGRAM INCOME	309,059.93	3,162.60	0.00	312,222.53
3397	HOME - PROGRAM INCOME	1,649,486.10	17,262.96	0.00	1,666,749.06
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
3402	SURVEYORS MONUMENT FEE RESERVE	9,212.83	94.29	0.00	9,307.12
3403	COURTS PASS-THROUGH TRUST	181,984.03	74,534.26	0.00	256,518.29
3404	TRAFFIC AMNESTY	3.19	0.00	0.00	3.19

C O U N T Y O F L A S S E N
T R E A S U R E R
M O N T H L Y F U N D B A L A N C E R E P O R T
F O R J A N U A R Y 2 0 2 1

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3405	SPALDING SEWER CAP REPL FUND	295,261.89	3,579.00	0.00	298,840.89
3406	SOUTHERN CASCADE CSD PASS THRU	129,875.85	337.17	-129,875.85	337.17
3407	HERLONG PUD	3,989.98	33.98	-3,992.92	31.04
3408	PUBLIC GUARDIAN CLIENT FUNDS	77,428.74	798.62	0.00	78,227.36
3409	CALCARD PASSTHRU	-22,251.01	23,063.99	-28,141.58	-27,328.60
3410	CALPERS UNFUNDED PENSION LIAL	-1,612,510.10	13,729.88	0.00	-1,598,780.22
3412	REFUNDS - TRUST ACCOUNT	2,667.85	488.46	0.00	3,156.31
3413	CASP TRUST	4,695.61	145.60	0.00	4,841.21
3414	MCARTHUR/NW LASSEN FPD TRUST	6,367.29	14.53	-6,367.29	14.53
3415	SHERIFF CIVIL TRUST	18,031.82	1,075.55	0.00	19,107.37
4000	BIG VALLEY SCHOOL	1,046,436.06	450,443.30	-242,201.88	1,254,677.48
4001	BIG VALLEY SPECIAL RESERVE	1,143.05	11.69	0.00	1,154.74
4003	JANESVILLE SCHOOL	1,094,230.25	403,342.64	-390,301.67	1,107,271.22
4005	JOHNSTONVILLE SCHOOL	1,210,150.18	147,035.74	-213,146.44	1,144,039.48
4007	LASSEN COMMUNITY COLLEGE	9,211,877.66	2,012,958.21	-1,510,322.53	9,714,513.34
4011	LASSEN COLLEGE DORM FUND	-19,471.91	80.00	-231.23	-19,623.14
4015	LASSEN UNION HIGH SCHOOL	4,306,892.47	770,209.53	-836,956.60	4,240,145.40
4016	LASSEN HIGH DEFERRED MAIN	291,072.32	2,829.28	-17,835.00	276,066.60
4018	LASSEN HIGH TRANSPORTATION	174,017.73	1,780.95	0.00	175,798.68
4020	RAVENDALE SCHOOL	915,156.63	19,323.14	-22,660.31	911,819.46
4021	RICHMOND SCHOOL	1,742,013.00	173,523.97	-151,059.56	1,764,477.41
4022	RICHMOND DEFERRED MAINTENANCE	8,536.58	87.37	0.00	8,623.95
4023	SHAFFER UNION SCHOOL	1,027,758.11	218,738.78	-221,257.34	1,025,239.55
4025	SUSANVILLE ELEMENTARY SCHOOL	12,017,510.46	719,728.33	-1,091,683.33	11,645,555.46
4026	SUSANVILLE DEFERRED MAINTENANC	1,519.65	15.55	0.00	1,535.20

C O U N T Y O F L A S S E N
T R E A S U R E R
M O N T H L Y F U N D B A L A N C E R E P O R T
F O R J A N U A R Y 2 0 2 1

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
4027	WESTWOOD UNIFIED SCHOOL	1,214,425.16	126,220.55	-222,792.36	1,117,853.35
4028	WESTWOOD DEFERRED MAINTENANCE	5,100.56	52.20	0.00	5,152.76
4029	COUNTY SCHOOL SERVICE	6,376,338.45	902,726.08	-1,333,351.20	5,945,713.33
4035	JANESVILLE CAFETERIA	1,724.29	9,983.45	-11,033.28	674.46
4036	JOHNSTONVILLE CAFETERIA	-16,900.14	30,000.00	-6,910.28	6,189.58
4038	RAVENDALE CAFETERIA	1,591.29	15.97	0.00	1,607.26
4039	RICHMOND CAFETERIA	-6,383.24	1,842.47	-6,961.85	-11,502.62
4040	SHAFFER UNION SCHOOL CAFETERIA	28,673.66	26,887.19	-22,759.66	32,801.19
4041	BIG VALLEY CAFETERIA	24,355.59	34,736.62	-7,173.45	51,918.76
4058	SUSANVILLE ELEMENTARY BUILDING	71.22	0.73	0.00	71.95
4073	JOHNSTONVILLE BOND	0.01	0.00	0.00	0.01
4081	RICHMOND BOND	3,584.16	36.68	0.00	3,620.84
4082	RICHMOND TAX OVERRIDE	15,753.88	161.23	0.00	15,915.11
4085	SUSANVILLE ELEMENTARY BOND	14,678.19	141.20	0.00	14,819.39
4095	FOREST RESERVE TRUST	16,814.40	1,108.61	0.00	17,923.01
4096	SPECIAL RESERVE SCHOOL SERVICE	801,071.78	8,198.39	0.00	809,270.17
4105	LASSEN COLLEGE CHILD DEVELOPMT	72,029.63	737.17	0.00	72,766.80
4113	WESTWOOD SPECIAL RESERVE	3,594.62	36.79	0.00	3,631.41
4120	BIG VALLEY DEFERRED MAINTENANC	348.72	3.57	0.00	352.29
4121	LASSEN COLLEGE-ASSOC STUD BODY	3,778.50	38.35	0.00	3,816.85
4122	FORT SAGE UNIFIED SCHOOL	2,972,682.70	258,261.16	-206,593.28	3,024,350.58
4123	RICHMOND SPECIAL RESERVE	231,099.53	2,365.14	0.00	233,464.67
4124	JOHNSTONVILLE DEFERRED MNT	108,226.62	1,107.62	0.00	109,334.24
4125	FORT SAGE DEFERRED MAINTENANCE	8,175.94	83.68	0.00	8,259.62
4130	LCC-STUDENT CLUBS	45,461.45	466.76	0.00	45,928.21

C O U N T Y O F L A S S E N
T R E A S U R E R
M O N T H L Y F U N D B A L A N C E R E P O R T
F O R J A N U A R Y 2 0 2 1

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
-----	-----	-----	-----	-----	-----
4132	JANESVILLE DEFERRED MAINTENANC	5,921.67	60.60	0.00	5,982.27
4133	LCC-FOUNDATION/BOOSTERS	44,139.16	12,173.29	0.00	56,312.45
4134	LCC BOOKSTORE	-69,744.63	0.00	-772.66	-70,517.29
4135	LCC CAPITAL OUTLAY	674,692.28	6,771.50	0.00	681,463.78
4138	SCHOOL FACILITIES FUND	1,966.03	20.12	0.00	1,986.15
4142	SUSANVILLE BUILDING BOND	873,879.20	8,943.53	0.00	882,822.73
4145	FORT SAGE TAX OVERRIDE	3,883.63	39.75	0.00	3,923.38
4148	CHILD & FAMILY RESOURCES	267,629.44	89,487.56	-126,502.36	230,614.64
4149	FORT SAGE SPEC RESERVE/OUTLAY	4.04	0.04	0.00	4.08
4150	LASSEN HIGH CAFETERIA	28,716.82	22,526.19	-7,750.95	43,492.06
4151	WESTWOOD CAFETERIA	14,475.23	21.98	-12,709.41	1,787.80
4154	RICHMOND DEVELOPER FEES	9,311.06	95.29	0.00	9,406.35
4155	LASSEN HIGH DEVELOPER FEES	82,618.53	824.33	0.00	83,442.86
4156	WESTWOOD DEVELOPER FEES	3,090.16	31.62	0.00	3,121.78
4157	JANESVILLE DEVELOPER FEES	33,669.43	337.98	0.00	34,007.41
4158	JOHNSTONVILLE DEVELOPER FEES	29,904.86	306.06	0.00	30,210.92
4159	SHAFFER DEVELOPER FEES	3,783.18	38.72	0.00	3,821.90
4160	SUSANVILLE DEVELOPER FEES	148,246.73	1,440.82	0.00	149,687.55
4162	SUSANVILLE SCHOOL CAFETERIA	93,823.55	116,668.30	-35,632.23	174,859.62
4163	ERAF-ED REV AUGMENTATION FUND	-226,439.95	16,111.09	-6,677.64	-217,006.50
4165	LASSEN HIGH ADULT EDUCATION	31,540.71	6,673.70	-10,388.43	27,825.98
4172	FORT SAGE-PRISON MITIGATION	18.54	0.19	0.00	18.73
4176	BIG VALLEY ADULT EDUCATION	12,241.46	87.46	0.00	12,328.92
4178	LCCD OTHER TRUST FUND	42,788.78	46,593.40	0.00	89,382.18
4182	JANESVILLE TAX COLLECTION 96	-1,740.65	314.41	-2,485.79	-3,912.03

C O U N T Y O F L A S S E N
T R E A S U R E R
M O N T H L Y F U N D B A L A N C E R E P O R T
F O R J A N U A R Y 2 0 2 1

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4183	RICHMOND TAX COLLECTION 96	-6,373.35	201.57	-2,344.27	-8,516.05
4184	WESTWOOD TAX COLLECTION 96	-6,323.23	225.92	-2,255.65	-8,352.96
4186	SHAFFER ST SCH BLDG MODERNIZ.	7.24	0.08	0.00	7.32
4191	COUNTY SCHOOL PASS - THROUGH	709,593.64	2,643,996.53	-2,483,546.70	870,043.47
4192	WESTWOOD-RETIREE BENEFITS	273.12	2.79	0.00	275.91
4193	FORT SAGE CAFETERIA	15,878.96	29,179.83	-5,657.58	39,401.21
4195	DEFERRED MAINTENANCE FUND	328,522.53	2,728.11	0.00	331,250.64
4199	DEFERRED MAINTENANCE	11.53	0.12	0.00	11.65
4200	SPECIAL RESERVE	459,613.72	4,703.82	0.00	464,317.54
4205	SPECIAL RESERVE FUND #2	1,723,244.58	17,636.18	0.00	1,740,880.76
4206	WESTWOOD COUNTY SCHL FACILITY	8,457.63	86.55	0.00	8,544.18
4207	JOHNSTONVILLE CO SCH FACILITY	9,918.35	101.51	0.00	10,019.86
4208	CO SCHOOL SELF INSURANCE	221.36	2.26	0.00	223.62
4210	SELF INSURANCE	419.91	4.30	0.00	424.21
4211	FUTURE RETIREE MEDICAL	1,110,794.25	10,629.27	0.00	1,121,423.52
4213	LONG VALLEY CHARTER SCHOOL	298,629.52	283,642.36	-185,472.00	396,799.88
4218	WESTWOOD EQUIP. REPAIR	27.06	0.28	0.00	27.34
4219	COUNTY SCHOOL EQUIPMENT	134,169.79	1,373.13	0.00	135,542.92
4220	SPECIAL RESERVE CAPITAL	149.37	1.53	0.00	150.90
4221	SCHOLARSHIP & LOAN	71,650.90	847.45	0.00	72,498.35
4222	PUPIL TRANSPORTATION EQUIP	53,712.91	549.71	0.00	54,262.62
4227	SPECIAL RESERVE FUND	251,812.16	2,577.11	0.00	254,389.27
4231	#17 SPECIAL RESERVE	16.14	0.16	0.00	16.30
4234	STUDENT REPRESENTATION FEE	5,909.91	60.48	0.00	5,970.39
4236	SP RES- OTHER THAN CAP OUTLAY	130,300.70	1,333.54	0.00	131,634.24

C O U N T Y O F L A S S E N
T R E A S U R E R
M O N T H L Y F U N D B A L A N C E R E P O R T
F O R J A N U A R Y 2 0 2 1

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4237	RETIREE MEDICAL BENEFITS	145,141.37	1,485.41	0.00	146,626.78
4238	LVCS CAFETERIA FUND	4.00	0.01	-4.01	0.00
4239	DEVELOPER FEE REFUND	42,445.48	434.39	0.00	42,879.87
4240	COUNTY SCHOOL FACILITIES FUND	69,234.68	881.83	0.00	70,116.51
4242	RAVENDALE TERMO CHARTER	31,412.45	321.49	0.00	31,733.94
4245	CAPITAL FACILITIES FUND	15,579.85	159.45	0.00	15,739.30
4247	SUSANVILLE SD DEBT SERVICE FUN	112,450.46	2,240.55	-72,175.80	42,515.21
4250	NEW DAY ACADEMY	1,383.82	14.16	0.00	1,397.98
4254	COUNTY SCHOOL FACILITY FUND 35	0.24	0.00	0.00	0.24
4255	09 CHARTER SCHOOL	2,217,356.34	141,030.72	-68,919.78	2,289,467.28
4256	RAVENDALE SPECIAL RESERVE	28,423.35	290.89	0.00	28,714.24
4257	SPECIAL EDUCATION PASS-THROUGH	799,542.43	474,714.00	-896,030.87	378,225.56
4258	CHILD DEVELOPMENT RESERVE	23,510.29	240.61	0.00	23,750.90
4259	SHAFFER SCHOOL ADULT EDUCATION	29,977.45	261.35	-4,385.50	25,853.30
4260	Long Valley Charter-Susanville	2,145.65	21.96	0.00	2,167.61
4261	FOUNDATION TRUST FUND	129,378.41	1,324.10	0.00	130,702.51
4262	WESTWOOD UNIFIED ADULT ED	30,423.51	241.03	-1,550.60	29,113.94
4263	FORT SAGE UNIFIED ADULT ED	4,734.30	7,041.66	-2,417.06	9,358.90
4264	THOMPSON PEAK CHARTER SCHOOL	467,938.28	166,499.37	-99,763.00	534,674.65
4311	COUNTY SCHOOL SERVICE-ADULT ED	13,193.24	135.44	-5,671.29	7,657.39
OVERALL TOTAL		123,276,698.31	27,552,350.89	-30,890,544.79	119,938,504.41

Lassen County General Fund Balances

		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
		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	-\$1,359,610.29	\$683,832.39
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	\$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	\$489,879.34	\$501,025.84
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	\$778,256.95	\$153,966.49
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	\$3,060,362.17	\$3,422,362.18
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	\$231,615.38	\$933,476.87
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	\$138,328.41	\$116,256.51
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	\$25,251.16	\$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	\$48,930.86	\$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	\$3,320.33	\$3,320.33
		\$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	\$4,904,735.14	\$7,376,823.46
		Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
100	General Fund	\$194,440.56	\$578,611.70	\$173,956.68	\$64,089.60	-\$858,054.11	\$3,513,136.39	\$3,013,571.74					
101	General Reserve	\$1,488,400.83	\$1,488,400.83	\$1,488,400.83	\$1,488,400.83	-\$1,488,400.83	\$1,488,400.83	\$1,488,400.83					
119	Accumulative Capital Outlay	\$433,164.49	\$433,164.49	\$444,464.43	\$624,633.27	\$621,498.24	\$748,631.52	\$696,059.32					
130	Local Public Safety	\$184,996.32	-\$26,656.34	\$290,561.91	-\$2,802,834.09	-\$3,142,063.95	-\$4,053,091.10	-\$2,961,735.40					
138	County Local Revenue	\$3,486,254.31	\$4,145,392.49	\$4,733,895.74	\$5,183,621.25	\$4,690,596.54	\$5,294,902.97	\$2,970,253.49					
140	General Contracts	\$933,702.04	\$933,319.84	\$936,143.69	\$935,614.40	\$934,798.14	\$936,150.08	\$899,538.41					
145	Probation	\$191,116.28	\$265,525.94	\$327,284.17	-\$68,951.72	-\$25,799.49	-\$92,009.44	\$397,729.88					
150	Capital Projects	\$16,082.60	\$16,082.60	\$16,082.60	\$16,133.32	\$16,133.32	\$16,133.32	\$16,298.44					
169	Tobacco Settlement	\$48,849.28	\$48,849.28	\$48,849.28	\$48,998.66	\$48,998.66	\$48,998.66	\$49,500.12					
170	Debt Service Fund	\$3,320.33	\$3,320.33	\$3,320.33	\$3,360.33	\$3,340.33	\$3,340.33	\$3,340.33					
		\$6,980,327.04	\$7,886,011.16	\$8,462,959.66	\$5,493,065.85	\$3,777,848.51	\$7,904,593.56	\$6,572,957.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,518,440.02	\$2,917,219.58	\$3,564,726.96	\$1,205,061.13	-\$1,262,415.23	-\$2,504,548.86	\$2,404,698.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00