

Treasurer/Tax Collector

County of Lassen



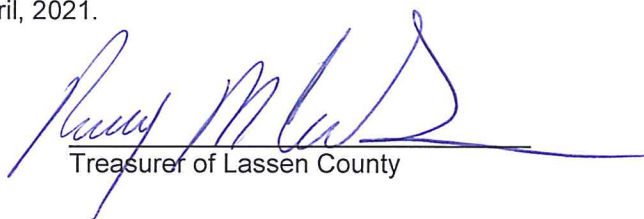
Nancy Cardenas, Treasurer/Tax Collector
Lassen County Courthouse, Suite 3
220 South Lassen Street
Susanville, CA 96130-4324

☎ 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 March 2021. The amount of \$116,458,928.88 is the total amount of money on hand on the said dated **March 31, 2021**.

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


Treasurer of Lassen County

Cash on Hand

Investment Maturity Report – End of day 03/31/2021

\$112,198,517.62

Cash on hand – End of day 03/31/2021

\$ 3,398.37

Checking account – End of day 03/31/2021

\$ 4,257,012.89

\$116,458,928.88

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 March 1, 2021, through March 31, 2021.


Auditor – Controller of Lassen County

4/5/21
Date

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

CASH ON HAND

INVESTMENT MATURITY REPORT - END OF DAY 03/31/2021	\$112,198,517.62
CASH ON HAND - END OF DAY 03/31/2021	\$3,398.37
CHECKING ACCOUNT - END OF DAY 03/31/2021	<u>\$4,257,012.89</u>
	\$116,458,928.88

RECONCILIATION FROM CASH ON HAND TO COUNTY FINANCIAL SYSTEM

EBT ADJUSTMENT	(\$472,723.54)
LCOE DIRECT DEPOSIT REJECTION	\$0.00
BOE HOLD	\$0.00
RTL LATE DEPOSIT	(\$92,046.16)
RETURN SETTLEMENT	\$0.00
CC HOLDS	\$0.00
DAILY PAID ADJUSTMENT	\$0.00
BALANCE	\$115,894,159.18

END OF THE MONTH FUND BALANCES AS OF MARCH 31, 2021 - COUNTY FINANCIAL SYSTEM	<u>\$115,894,159.18</u>
	0.00

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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 M A R C H 2 0 2 1

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0050	INVESTMENT TRACKING	-412,816.90	0.00	0.00	-412,816.90
0100	GENERAL FUND	2,540,896.48	1,817,933.63	-5,676,196.33	-1,317,366.22
0101	GENERAL RESERVE	1,488,400.83	0.00	0.00	1,488,400.83
0104	INTERNAL SERVICES	332,485.07	378,752.16	-132,940.22	578,297.01
0107	CCC CONTRACTS	120,248.63	60,820.00	-70,376.55	110,692.08
0108	CONTRACTS-DIST ATTORNEY	-31,036.44	7,781.77	-52,436.54	-75,691.21
0110	HEALTH & HUMAN SERVICES	5,196,818.78	1,414,340.41	-1,616,739.93	4,994,419.26
0111	CONTRACTS FUND SHERIFF	161,562.91	10,985.13	-4,496.16	168,051.88
0115	H & H SERVICES CONTRACTS/GRANT	174,829.59	4,686.44	-37,789.89	141,726.14
0118	FISH & GAME	32,351.73	0.00	0.00	32,351.73
0119	ACCUMMLATIVE CAPITAL OUTLAY	685,548.82	223,713.00	-350,458.19	558,803.63
0120	WELFARE ADMINISTRATION	5,921,783.86	1,076,235.59	-1,142,514.12	5,855,505.33
0121	WELFARE ASSISTANCE	7,418,855.43	592,580.26	-1,048,418.86	6,963,016.83
0122	ROAD	3,319,351.99	597,654.95	-716,855.88	3,200,151.06
0123	CEMETERY	174,012.72	14,735.50	-7,162.48	181,585.74
0124	AVIATION	394,838.49	0.00	-5,037.90	389,800.59
0125	TRIAL COURT FUNDING	-23,821.55	211,763.61	-92,267.06	95,675.00
0126	CRIMINAL JUSTICE FAC.CONST.	359,878.14	53.66	-250.00	359,681.80
0127	COURTHOUSE CONSTRUCTION	514,761.51	107.98	0.00	514,869.49
0128	LOCAL TRANSPORTATION FUND	19,319.50	0.00	-35,320.94	-16,001.44
0129	PROP 56 TOBACCO-SHERIFF	-489,781.78	240,679.67	-46,647.75	-295,749.86
0130	LOCAL PUBLIC SAFETY FUND	-4,260,788.98	6,094,923.27	-2,186,683.69	-352,549.40
0131	SUPPLEMENTAL LAW ENFORCEMENT	205,675.37	78,703.97	-105.50	284,273.84
0132	INMATE WELFARE FUND - STATE	25,242.67	0.00	0.00	25,242.67
0133	FOR INMATE WELFARE-COUNTY	142,877.30	36,920.65	-30,365.69	149,432.26

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0134	NARCOTICS ASSET FORFEITURE	5,589.61	0.00	0.00	5,589.61
0135	FLEET MAINTENANCE	1,248,381.50	82,334.40	-77,800.31	1,252,915.59
0136	EMERGENCY SERVICES	277,406.50	84.50	-4,000.00	273,491.00
0137	PROPERTY TAX DELINQUENT COSTS	55,173.00	672.50	-35,702.00	20,143.50
0138	COUNTY LOCAL REVENUE	3,787,240.57	1,058,579.29	-128,358.40	4,717,461.46
0140	GENERAL CONTRACTS	895,708.18	3,880.19	-33,547.57	866,040.80
0141	SUSANVILLE RANCH PROJECTS	-62,227.26	37,526.00	-13,726.13	-38,427.39
0142	USDA/ TITLE 3	194,697.87	0.00	-4,779.12	189,918.75
0145	PROBATION	545,408.69	503,280.81	-641,233.62	407,455.88
0146	VITAL & HEALTH STATISTICS	95,148.53	606.90	-3,875.66	91,879.77
0147	RECORDER MICROGRAPHICS	166,961.35	849.00	-28.50	167,781.85
0148	RECORDERS MODERNIZATION	111,110.02	2,936.00	-158.00	113,888.02
0149	RECORDERS AB130 FUND	88,028.75	4,269.00	-15,000.00	77,297.75
0150	CAPITAL PROJECTS	16,298.44	0.00	0.00	16,298.44
0151	CAPITAL PROJECTS C.O.P.	711,399.74	0.00	0.00	711,399.74
0153	JAIL FACILITY CONST	49,646.50	0.00	0.00	49,646.50
0154	COURTHOUSE SQUARE CONSTRUCTION	85,613.54	0.00	-166,012.73	-80,399.19
0160	CORONAVIRUS RELIEF FUND	3,292,978.57	1,686.13	-3,194,747.00	99,917.70
0164	MENTAL HELATH SERVICES ACT	3,071,124.73	134,595.70	-482,052.94	2,723,667.49
0165	MENTAL HEALTH/SALES TAX REALI	947,060.95	167,726.00	-3,196.46	1,111,590.49
0166	SOCIAL SERVICES TAX REALIGN	3,233,056.30	348,185.74	0.00	3,581,242.04
0167	HEALTH/SALES TAX REALIGN	577,294.30	146,391.00	0.00	723,685.30
0169	TOBACCO SETTLEMENT	49,500.12	0.00	-20,000.00	29,500.12
0170	DEBT SERVICE FUND	3,340.33	102,000.00	0.00	105,340.33
0174	GEOTHERMAL	301,828.43	1,940.15	-3,553.75	300,214.83

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0175	FAIR	-78,195.34	133,524.59	-79,311.04	-23,981.79
0180	SELF INSURANCE RESERVE	-24,503.78	1,397,067.00	0.00	1,372,563.22
0181	LOSS PREVENTION FUND	86.44	0.00	0.00	86.44
0182	NARCOTICS TASK FORCE	-52,802.19	73,715.91	-15,039.91	5,873.81
0183	FAIRGROUND IMPROVEMENT FUND	-3,926.33	7,161.00	-3,580.50	-345.83
0185	CCF EQUIPMENT REPLACEMENT	-40,874.98	43,634.00	-233.00	2,526.02
0186	SHERIFF DNA FUND	213,451.21	0.00	0.00	213,451.21
0200	BIEBER LIGHTING	31,539.08	0.00	-251.52	31,287.56
0201	BIG VALLEY FIRE DISTRICT	14,974.19	3,390.66	-5,572.54	12,792.31
0202	BIG VALLEY PEST ABATEMENT	218,099.67	0.00	0.00	218,099.67
0203	CLEAR CREEK CSD - WATER	94,444.24	12,440.69	-7,736.87	99,148.06
0204	DOYLE FIRE DISTRICT	13,502.28	5,282.15	-6,347.00	12,437.43
0205	HONEY LAKE RESOURCES	1.78	0.00	0.00	1.78
0206	JANESVILLE FIRE DISTRICT	514,035.57	5,700.66	-12,065.00	507,671.23
0207	LASSEN COUNTY WATER WORKS	71,122.66	20,120.80	-9,999.31	81,244.15
0208	LASSEN/MODOC FLOOD CONTROL	179,515.57	0.00	0.00	179,515.57
0209	LITTLE VALLEY COMM SERV. DIST	18,867.36	0.00	0.00	18,867.36
0210	MILFORD FIRE DISTRICT	159,315.23	49,710.99	-80,629.33	128,396.89
0211	MADELINE FIRE DISTRICT	6,379.90	3,390.66	-4,347.00	5,423.56
0213	PIT RESOURCES DISTRICT	18,035.85	0.00	-487.90	17,547.95
0214	STANDISH/LITCHFIELD FIRE DIST	46,185.58	73,462.04	-47,502.77	72,144.85
0215	SUSAN RIVER FIRE DISTRICT	482,598.76	5,700.66	-105,473.09	382,826.33
0216	STONE/BENGARD COMM SER DIST	142,066.87	3,390.66	-5,017.07	140,440.46
0217	SUSAN RIVER FIRE DEVELOP FEES	177,166.20	512.00	0.00	177,678.20
0219	WESTWOOD HOSPITAL DISTRICT	7,460.96	0.00	0.00	7,460.96

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0220	STONE/BENGARD SEWER TRUST	93,756.70	144.00	-2,329.82	91,570.88
0223	CLEAR CREEK CSD - FIRE	66,090.86	3,390.66	-7,103.02	62,378.50
0224	LAKE FOREST FIRE DISTRICT	45,343.00	160,408.86	-36,333.12	169,418.74
0225	SPAULDIING CSD	127,275.82	3,400.66	-11,728.42	118,948.06
0227	SPAULDING CSD - SEWER	7,958.92	13,477.69	-14,285.36	7,151.25
0228	STANDISH LITCHFIELD FIRE DEV.	21,777.89	0.00	0.00	21,777.89
0229	JANESVILLE DEVELOPER FEES	11,147.05	0.00	0.00	11,147.05
0230	MILFORD FIRE DISTRICT DEV FEES	9,135.12	0.00	0.00	9,135.12
0231	RECREATION FUND	2,672.74	0.00	-476.00	2,196.74
0235	DOYLE F.D. DEVELOPMENT FEES	18,136.27	0.00	0.00	18,136.27
0236	STONES BENGARD CAPITAL IMPROV	46,917.91	1,050.69	0.00	47,968.60
0528	CHILD SUPPORT SERVICES	171,884.35	106,623.00	-161,700.24	116,807.11
0531	COUNTY CHILDRENS FUND	17,066.32	219.60	-318.00	16,967.92
0534	HLVRA FACILITY SUSTAINABILITY	30,670.47	0.00	0.00	30,670.47
0535	HLVRA FACILITY IMP	9,202.95	0.00	0.00	9,202.95
0536	HONEY LAKE VALLEY RECREATION	243,147.01	0.00	-10,057.43	233,089.58
0538	HONEY LAKE TV	17,588.38	2,308.00	-155.50	19,740.88
0569	LTSA CAPITAL REPLACEMENT FUND	918,358.58	0.00	0.00	918,358.58
0570	LASSEN TRANSIT SERVICE	303,223.58	8,295.00	-102,612.77	208,905.81
0571	LOCAL TRANSPORTATION FUND	1,042,406.73	164,809.79	0.00	1,207,216.52
0572	STATE TRANSIT ASSISTANCE FUND	141,490.84	0.00	0.00	141,490.84
0573	LCTC-PROPOSITION 1B	-14,299.87	0.00	0.00	-14,299.87
0574	LC Transit Admin	-1,355.85	95,109.73	-70,002.66	23,751.22
0585	SOLID WASTE	1,618,237.43	273,589.69	-167,043.43	1,724,783.69
0586	S W CAPITAL IMPROVEMENT FUND	952,196.19	0.00	0.00	952,196.19

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

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3000	AUDITOR'S TRUST	205,854.41	3,067.92	-10,840.19	198,082.14
3001	CLERK'S TRUST	81,713.21	45.00	0.00	81,758.21
3004	LIBRARY TRUST	112.80	0.00	0.00	112.80
3007	PUBLIC ADM TRUST #3	37,545.78	0.00	0.00	37,545.78
3009	RECORDER'S TRUST	103,548.71	83,212.81	-41,048.65	145,712.87
3013	ROAD COMMISSIONERS TRUST	1,000.00	1,000.00	0.00	2,000.00
3016	TAX COLLECTOR REFUND TR	21,217.47	6,023.81	-4,034.53	23,206.75
3017	TAX COLLECTOR SUSPENSE	13,981.02	12,750.00	0.00	26,731.02
3018	TAX COLL SUSP MOBILE HOME TR	711.25	545.84	0.00	1,257.09
3020	GROUP INSURANCE TR	9,556.00	6,812.94	0.00	16,368.94
3028	DELINQUENT TAX SALES TR	39,758.08	0.00	-25,190.98	14,567.10
3030	DISTRICT ATTORNEY TRUST	7,144.87	0.00	0.00	7,144.87
3032	FAITHFUL PERFORMANCE TR	2,123.28	11,295.15	0.00	13,418.43
3035	HOMEOWNERS- HOPTR TRUST	175,105.18	0.00	0.00	175,105.18
3042	INTEREST TRUST	330,698.29	100,960.49	-2,932.16	428,726.62
3044	LASSEN CO. WTR WORKS BOND	1,794.97	0.00	0.00	1,794.97
3046	LAW LIBRARY TRUST	40,697.25	812.00	-772.50	40,736.75
3047	LEAVITT LAKE CSD TRUST	52.36	0.00	0.00	52.36
3054	MODOC COUNTY TRUST	710.60	0.00	0.00	710.60
3055	PAYROLL TRUST	471,989.89	2,309,797.14	-2,839,204.30	-57,417.27
3059	SECURED ABS	294,140.98	80,043.30	-1,010.68	373,173.60
3061	SHASTA COUNTY TRUST	20,419.89	0.00	0.00	20,419.89
3064	STONES LANDING TRUST	0.06	0.00	0.00	0.06
3066	CITY OF SUSANVILLE TRUST	10,381.68	0.00	0.00	10,381.68
3068	SUSVL CONS SANITARY DIST	1,149.00	0.00	0.00	1,149.00

C O U N T Y O F L A S S E N
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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
3072	UNAPPORTIONED 1ST	0.00	189,009.70	0.00	189,009.70
3073	CURRENT UNSECURED TRUST	4,748.42	2,333.84	-19.00	7,063.26
3074	PRIOR UNSECURED TAX TR	70,590.14	1,280.91	-57.00	71,814.05
3077	WESTWOOD COMM SERV DIST	123,943.21	0.00	-123,241.56	701.65
3090	SUPPLEMENTAL UNAPPORTION	24,628.54	12,885.52	-391.92	37,122.14
3097	COURT STATE/CITY FINES	20,928.36	1,772.88	-6,116.78	16,584.46
3115	SUPPLEMENTAL REFUND FUND	-132,270.40	0.00	-700.74	-132,971.14
3128	FIRENET LASSEN TRUST	206,438.37	123,766.50	-23,642.41	306,562.46
3130	LOCAL PUBLIC SAFETY-AUG	259,108.47	101,498.97	0.00	360,607.44
3150	TAX COLLECTOR OVER/SHORT	-417.32	8.68	-51.56	-460.20
3155	UNAPPORTIONED-2ND	1,143,872.07	1,939,180.08	-2,240.93	3,080,811.22
3156	UNAPPORTIONED-MAY/JUNE	68,706.32	0.00	0.00	68,706.32
3174	LONG VALLEY GRDWATER TR	164.33	0.00	0.00	164.33
3187	DA-ASSET FORFEITURE TR	17,246.28	0.00	0.00	17,246.28
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	14,539.85	1,621.08	0.00	16,160.93
3221	L.C.SOLID WASTE CLOSURE	659,358.22	1,298.23	0.00	660,656.45
3223	AUTO WARR.TR. JUSTICE COURT	61,746.52	0.00	0.00	61,746.52
3226	COLLECTIONS	14,504.43	7,868.79	-11,886.66	10,486.56
3227	COLLECTIONS TRUST	5,715.97	16.00	0.00	5,731.97
3236	SUSANVILLE/VEHICLE CODE FINE	1,889.00	62.78	-1,029.10	922.68
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

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

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3252	COLLECTIONS RESTITUTION	41,868.83	1,008.40	-777.38	42,099.85
3254	SMIP/FILM FEES TRUST	3.51	87.26	0.00	90.77
3269	GENERAL SERVICES TR-DENTAL	117,703.48	0.00	-19,093.64	98,609.84
3274	TAX REFUND TRUST	-29,639.50	0.00	0.00	-29,639.50
3287	RECORDER OVER/SHORT FUND	4,946.28	216.00	0.00	5,162.28
3291	RECORDING FEE TRUST	1,108.00	0.00	0.00	1,108.00
3297	PUBLIC WORKS-ANIMAL SHELTER	32,718.36	359.00	0.00	33,077.36
3302	SPALDING CSD-RECREATION	1,517.63	0.00	0.00	1,517.63
3303	FILM COMMISSION TRUST	3,810.38	0.00	0.00	3,810.38
3304	ESTATE OF ANNA TILLER	391.50	0.00	0.00	391.50
3313	RECORDING FEE/T.C. TRUST	701.32	342.00	-32.00	1,011.32
3316	DOJ FINGERPRINTS	27,073.03	2,729.00	-1,882.00	27,920.03
3320	CA CHILDREN PROP 10	620,900.02	0.00	-82,697.73	538,202.29
3323	TEENS-ADP	8,725.43	0.00	0.00	8,725.43
3326	TREASURER'S SUSPENSE	20,301.82	0.00	0.00	20,301.82
3333	RECORDER PREPAYMENT TRUST	3,313.08	45.00	-171.00	3,187.08
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	13,461.93	0.00	0.00	13,461.93
3362	BATTERED WOMENS SHELTER	8,705.58	8.18	0.00	8,713.76
3364	SALES & USES TAX COMPENSATION	-0.46	0.00	0.00	-0.46
3365	DNA PENALTY ASSESSMENT	2,074.02	27.92	-1,902.64	199.30
3367	MENTAL HEALTH SERVICES ACT	614,780.00	0.00	0.00	614,780.00
3369	HALLELUJAH JUNCTION FIRE PROTE	7,222.60	0.00	0.00	7,222.60

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3370	UNIFORM CIVIL FEES TRUST	23.57	0.00	0.00	23.57
3371	PACE TRUST	-25.06	0.00	0.00	-25.06
3373	RECORDING FEES SOCIAL SERVICES	377.00	121.00	-150.00	348.00
3374	SPALDING BOND-REDEMPTION FUND	335,654.88	0.00	-8,434.47	327,220.41
3376	SCSD BOND-DEBT SERVICE RESERVE	0.67	0.00	0.00	0.67
3378	SUSAN RIVER WATERMASTER	215.48	0.00	0.00	215.48
3379	PENNIES FOR THE POOL	45.75	0.00	0.00	45.75
3380	ABANDONED VEHICLE ABATEMENT TR	1,692.94	0.00	0.00	1,692.94
3382	ST. BUILDING PERMIT SURCHARGE	48.32	87.00	0.00	135.32
3383	SPALDING CAPITAL IMP FEE TRUST	18,116.83	0.00	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	-139,765.96	0.00	-35,348.19	-175,114.15
3386	OPEB PASS THRU	53,198.04	157,854.00	0.00	211,052.04
3390	STATE TAXES PASS THRU	-2,712.34	0.00	0.00	-2,712.34
3391	DNA Additonally Penalty Assmt	30,173.67	65.44	-29,546.19	692.92
3393	AIR POLLUTION PASS THRU	85.69	0.00	0.00	85.69
3395	NSF CHECK PROGRAM TRUST	641.08	0.00	-641.08	0.00
3396	CDBG PROGRAM INCOME	312,222.53	0.00	0.00	312,222.53
3397	HOME - PROGRAM INCOME	1,667,143.94	856.64	0.00	1,668,000.58
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	9,307.12	0.00	0.00	9,307.12
3403	COURTS PASS-THROUGH TRUST	72,639.74	53,920.04	-3,210.46	123,349.32
3404	TRAFFIC AMNESTY	30.37	0.00	-27.18	3.19

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3405	SPALDING SEWER CAP REPL FUND	298,840.89	0.00	0.00	298,840.89
3406	SOUTHERN CASCADE CSD PASS THRU	337.17	0.00	0.00	337.17
3407	HERLONG PUD	31.04	0.00	0.00	31.04
3408	PUBLIC GUARDIAN CLIENT FUNDS	78,227.36	0.00	0.00	78,227.36
3409	CALCARD PASSTHRU	-22,292.44	34,378.74	-64,336.24	-52,249.94
3410	CALPERS UNFUNDED PENSION LIAL	-1,571,320.46	1,630,344.50	0.00	59,024.04
3412	REFUNDS - TRUST ACCOUNT	2,777.39	0.00	-160.48	2,616.91
3413	CASP TRUST	355.90	260.00	0.00	615.90
3414	MCARTHUR/NW LASSEN FPD TRUST	14.53	0.00	0.00	14.53
3415	SHERIFF CIVIL TRUST	19,107.37	768.00	0.00	19,875.37
4000	BIG VALLEY SCHOOL	1,108,213.49	51,093.74	-237,055.66	922,251.57
4001	BIG VALLEY SPECIAL RESERVE	1,154.74	0.00	0.00	1,154.74
4003	JANESVILLE SCHOOL	909,643.78	272,525.54	-360,317.80	821,851.52
4005	JOHNSTONVILLE SCHOOL	1,098,525.03	130,397.59	-139,684.37	1,089,238.25
4007	LASSEN COMMUNITY COLLEGE	8,395,304.97	1,173,030.94	-2,457,372.48	7,110,963.43
4011	LASSEN COLLEGE DORM FUND	-18,083.14	0.00	-13,990.77	-32,073.91
4015	LASSEN UNION HIGH SCHOOL	3,623,416.50	555,958.47	-838,780.54	3,340,594.43
4016	LASSEN HIGH DEFERRED MAIN	276,066.60	0.00	-125,448.61	150,617.99
4018	LASSEN HIGH TRANSPORTATION	175,798.68	0.00	-250.00	175,548.68
4020	RAVENDALE SCHOOL	892,109.48	3,765.56	-58,611.58	837,263.46
4021	RICHMOND SCHOOL	1,710,738.75	171,840.95	-146,223.83	1,736,355.87
4022	RICHMOND DEFERRED MAINTENANCE	8,623.95	0.00	0.00	8,623.95
4023	SHAFFER UNION SCHOOL	841,572.63	140,910.10	-266,230.13	716,252.60
4025	SUSANVILLE ELEMENTARY SCHOOL	10,974,040.81	1,087,424.91	-1,119,405.56	10,942,060.16
4026	SUSANVILLE DEFERRED MAINTENANC	1,535.20	0.00	0.00	1,535.20

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4027	WESTWOOD UNIFIED SCHOOL	940,796.90	167,738.69	-214,774.86	893,760.73
4028	WESTWOOD DEFERRED MAINTENANCE	5,152.76	0.00	0.00	5,152.76
4029	COUNTY SCHOOL SERVICE	5,750,033.06	453,611.30	-722,571.99	5,481,072.37
4035	JANESVILLE CAFETERIA	1,813.10	28,972.65	-8,062.04	22,723.71
4036	JOHNSTONVILLE CAFETERIA	4,781.73	11,068.64	-14,256.47	1,593.90
4038	RAVENDALE CAFETERIA	108.83	2,500.00	0.00	2,608.83
4039	RICHMOND CAFETERIA	-9,311.90	5,919.33	-3,859.31	-7,251.88
4040	SHAFFER UNION SCHOOL CAFETERIA	22,921.89	12,336.78	-8,602.10	26,656.57
4041	BIG VALLEY CAFETERIA	45,648.88	14,456.22	-37,876.19	22,228.91
4058	SUSANVILLE ELEMENTARY BUILDING	71.95	0.00	0.00	71.95
4073	JOHNSTONVILLE BOND	0.01	0.00	0.00	0.01
4081	RICHMOND BOND	3,620.84	0.00	0.00	3,620.84
4082	RICHMOND TAX OVERRIDE	15,915.11	0.00	0.00	15,915.11
4085	SUSANVILLE ELEMENTARY BOND	14,819.39	0.00	0.00	14,819.39
4095	FOREST RESERVE TRUST	17,923.01	0.00	0.00	17,923.01
4096	SPECIAL RESERVE SCHOOL SERVICE	809,270.17	0.00	0.00	809,270.17
4105	LASSEN COLLEGE CHILD DEVELOPMT	72,766.80	0.00	-3,248.35	69,518.45
4113	WESTWOOD SPECIAL RESERVE	3,631.41	0.00	0.00	3,631.41
4120	BIG VALLEY DEFERRED MAINTENANC	352.29	0.00	0.00	352.29
4121	LASSEN COLLEGE-ASSOC STUD BODY	3,816.85	1,976.01	0.00	5,792.86
4122	FORT SAGE UNIFIED SCHOOL	2,751,742.39	149,938.24	-267,608.53	2,634,072.10
4123	RICHMOND SPECIAL RESERVE	233,464.67	0.00	0.00	233,464.67
4124	JOHNSTONVILLE DEFERRED MNT	109,334.24	0.00	0.00	109,334.24
4125	FORT SAGE DEFERRED MAINTENANCE	8,259.62	0.00	0.00	8,259.62
4130	LCC-STUDENT CLUBS	45,928.21	0.00	-10.00	45,918.21

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4132	JANESVILLE DEFERRED MAINTENANC	5,982.27	0.00	0.00	5,982.27
4133	LCC-FOUNDATION/BOOSTERS	56,312.45	0.00	-1,495.24	54,817.21
4134	LCC BOOKSTORE	-70,517.29	2,687.54	-35,425.52	-103,255.27
4135	LCC CAPITAL OUTLAY	687,017.59	337.85	-5,891.66	681,463.78
4138	SCHOOL FACILITIES FUND	1,986.15	0.00	0.00	1,986.15
4142	SUSANVILLE BUILDING BOND	882,822.73	0.00	0.00	882,822.73
4145	FORT SAGE TAX OVERRIDE	3,923.38	0.00	0.00	3,923.38
4148	CHILD & FAMILY RESOURCES	295,265.45	60,930.27	-117,089.05	239,106.67
4149	FORT SAGE SPEC RESERVE/OUTLAY	4.08	0.00	0.00	4.08
4150	LASSEN HIGH CAFETERIA	35,843.95	384.24	-10,888.32	25,339.87
4151	WESTWOOD CAFETERIA	5,683.26	12,905.31	-13,692.38	4,896.19
4154	RICHMOND DEVELOPER FEES	9,406.35	11,146.25	0.00	20,552.60
4155	LASSEN HIGH DEVELOPER FEES	86,026.56	1,579.77	0.00	87,606.33
4156	WESTWOOD DEVELOPER FEES	3,121.78	0.00	0.00	3,121.78
4157	JANESVILLE DEVELOPER FEES	34,595.44	0.00	0.00	34,595.44
4158	JOHNSTONVILLE DEVELOPER FEES	30,210.92	0.00	0.00	30,210.92
4159	SHAFFER DEVELOPER FEES	3,821.90	0.00	0.00	3,821.90
4160	SUSANVILLE DEVELOPER FEES	153,505.34	926.42	0.00	154,431.76
4162	SUSANVILLE SCHOOL CAFETERIA	212,454.09	73,865.26	-52,817.04	233,502.31
4163	ERAF-ED REV AUGMENTATION FUND	-217,006.50	0.00	0.00	-217,006.50
4165	LASSEN HIGH ADULT EDUCATION	19,592.25	11,656.84	-3,017.48	28,231.61
4172	FORT SAGE-PRISON MITIGATION	18.73	0.00	0.00	18.73
4176	BIG VALLEY ADULT EDUCATION	12,355.42	4,053.00	-1,209.87	15,198.55
4178	LCCD OTHER TRUST FUND	89,382.18	323,826.00	0.00	413,208.18
4182	JANESVILLE TAX COLLECTION 96	-3,912.03	0.00	0.00	-3,912.03

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4183	RICHMOND TAX COLLECTION 96	-8,516.05	0.00	0.00	-8,516.05
4184	WESTWOOD TAX COLLECTION 96	-9,102.96	0.00	0.00	-9,102.96
4186	SHAFFER ST SCH BLDG MODERNIZ.	7.32	0.00	0.00	7.32
4191	COUNTY SCHOOL PASS - THROUGH	910,507.39	2,713,206.90	-2,704,479.13	919,235.16
4192	WESTWOOD-RETIREE BENEFITS	275.91	0.00	0.00	275.91
4193	FORT SAGE CAFETERIA	32,650.40	14,495.72	-8,888.51	38,257.61
4195	DEFERRED MAINTENANCE FUND	331,250.64	0.00	0.00	331,250.64
4199	DEFERRED MAINTENANCE	11.65	0.00	0.00	11.65
4200	SPECIAL RESERVE	464,317.54	0.00	0.00	464,317.54
4205	SPECIAL RESERVE FUND #2	1,740,880.76	0.00	0.00	1,740,880.76
4206	WESTWOOD COUNTY SCHL FACILITY	8,544.18	0.00	0.00	8,544.18
4207	JOHNSTONVILLE CO SCH FACILITY	10,019.86	0.00	0.00	10,019.86
4208	CO SCHOOL SELF INSURANCE	223.62	0.00	0.00	223.62
4210	SELF INSURANCE	424.21	0.00	0.00	424.21
4211	FUTURE RETIREE MEDICAL	1,121,423.52	0.00	0.00	1,121,423.52
4213	LONG VALLEY CHARTER SCHOOL	487,603.88	68,906.97	-208,968.84	347,542.01
4218	WESTWOOD EQUIP. REPAIR	27.34	0.00	0.00	27.34
4219	COUNTY SCHOOL EQUIPMENT	135,542.92	0.00	0.00	135,542.92
4220	SPECIAL RESERVE CAPITAL	150.90	0.00	0.00	150.90
4221	SCHOLARSHIP & LOAN	72,498.35	1,080.00	0.00	73,578.35
4222	PUPIL TRANSPORTATION EQUIP	54,262.62	0.00	0.00	54,262.62
4227	SPECIAL RESERVE FUND	254,389.27	0.00	0.00	254,389.27
4231	#17 SPECIAL RESERVE	16.30	0.00	0.00	16.30
4234	STUDENT REPRESENTATION FEE	5,970.39	2,319.13	0.00	8,289.52
4236	SP RES- OTHER THAN CAP OUTLAY	131,634.24	0.00	0.00	131,634.24

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4237	RETIREE MEDICAL BENEFITS	146,626.78	0.00	0.00	146,626.78
4239	DEVELOPER FEE REFUND	42,879.87	0.00	0.00	42,879.87
4240	COUNTY SCHOOL FACILITIES FUND	70,116.51	0.00	0.00	70,116.51
4242	RAVENDALE TERMO CHARTER	31,733.94	0.00	0.00	31,733.94
4245	CAPITAL FACILITIES FUND	15,739.30	0.00	0.00	15,739.30
4247	SUSANVILLE SD DEBT SERVICE FUN	47,426.62	0.00	0.00	47,426.62
4250	NEW DAY ACADEMY	1,397.98	0.00	0.00	1,397.98
4254	COUNTY SCHOOL FACILITY FUND 35	0.24	0.00	0.00	0.24
4255	09 CHARTER SCHOOL	2,343,935.72	108,844.58	-69,735.08	2,383,045.22
4256	RAVENDALE SPECIAL RESERVE	28,714.24	0.00	0.00	28,714.24
4257	SPECIAL EDUCATION PASS-THROUGH	241,978.95	0.00	-241,978.95	0.00
4258	CHILD DEVELOPMENT RESERVE	23,750.90	0.00	0.00	23,750.90
4259	SHAFFER SCHOOL ADULT EDUCATION	21,923.55	4,583.33	-3,890.95	22,615.93
4260	Long Valley Charter-Susanville	2,167.61	0.00	0.00	2,167.61
4261	FOUNDATION TRUST FUND	130,702.51	0.00	0.00	130,702.51
4262	WESTWOOD UNIFIED ADULT ED	32,144.79	9,166.66	-1,552.48	39,758.97
4263	FORT SAGE UNIFIED ADULT ED	6,907.49	7,041.66	-2,598.75	11,350.40
4264	THOMPSON PEAK CHARTER SCHOOL	589,749.65	43,375.90	-132,250.05	500,875.50
4311	COUNTY SCHOOL SERVICE-ADULT ED	-8,118.99	23,573.29	-5,687.06	9,767.24
OVERALL TOTAL		116,000,600.70	32,950,753.83	-33,057,195.35	115,894,159.18

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	\$2,540,896.48	-\$1,317,366.22			
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	\$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	\$685,548.82	\$558,803.63			
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	-\$4,260,788.98	-\$352,549.40			
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	\$3,787,240.57	\$4,717,461.46			
140	General Contracts	\$933,702.04	\$933,319.84	\$936,143.69	\$935,614.40	\$934,798.14	\$936,150.08	\$899,538.41	\$895,708.18	\$866,040.80			
145	Probation	\$191,116.28	\$265,525.94	\$327,284.17	-\$68,951.72	-\$25,799.49	-\$92,009.44	\$397,729.88	\$545,408.69	\$407,455.88			
150	Capital Projects	\$16,082.60	\$16,082.60	\$16,082.60	\$16,133.32	\$16,133.32	\$16,133.32	\$16,298.44	\$16,298.44	\$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	\$49,500.12	\$29,500.12			
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	\$3,340.33	\$105,340.33			
		\$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	\$5,751,553.48	\$6,519,385.87	\$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	\$604,828.77	\$2,585,251.85	\$0.00	\$0.00	\$0.00