

Treasurer/Tax Collector

County of Lassen



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

State of California
County of Lassen

☎ 530/251-8221
FAX: 530/251-2677

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 2021. The amount of \$119,165,918.19 is the total amount of money on hand on the said dated **April 30, 2021**.

Subscribed and sworn to before me this 4th day of May, 2021.


Treasurer of Lassen County

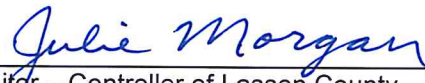
Cash on Hand

Investment Maturity Report – End of day 04/30/2021
Cash on hand – End of day 04/30/2021
Checking account – End of day 04/30/2021

\$114,835,196.10
\$ 3,238.19
\$ 4,327,483.90
\$119,165,918.19

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 April 1, 2021, through April 30, 2021.

 5/4/21
Auditor – Controller of Lassen County Date

Treasurer's Fund Balances Reconciliation as of April 30, 2021

CASH ON HAND

INVESTMENT MATURITY REPORT - END OF DAY 04/30/2021	\$114,835,196.10
CASH ON HAND - END OF DAY 04/30/2021	\$3,238.19
CHECKING ACCOUNT - END OF DAY 04/30/2021	\$4,327,483.90
	<u>\$119,165,918.19</u>

RECONCILIATION FROM CASH ON HAND TO COUNTY FINANCIAL SYSTEM

EBT ADJUSTMENT	(\$330,901.71)
LCOE DIRECT DEPOSIT REJECTION	\$0.00
BOE HOLD	\$0.00
RTL LATE DEPOSIT	\$0.00
RETURN SETTLEMENT	\$0.00
CC HOLDS	(\$40.00)
DAILY PAID ADJUSTMENT	\$0.00
BALANCE	\$118,834,976.48

END OF THE MONTH FUND BALANCES AS OF APRIL 30, 2021 - COUNTY FINANCIAL SYSTEM	<u>\$118,834,976.48</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 A P R I L 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	-1,317,366.22	2,072,269.26	-919,805.98	-164,902.94
0101	GENERAL RESERVE	1,488,400.83	0.00	0.00	1,488,400.83
0104	INTERNAL SERVICES	578,297.01	6,261.52	-52,727.43	531,831.10
0107	CCC CONTRACTS	110,692.08	39,705.00	-38,685.94	111,711.14
0108	CONTRACTS-DIST ATTORNEY	-75,691.21	2,576.02	-25,334.85	-98,450.04
0110	HEALTH & HUMAN SERVICES	4,994,419.26	1,647,024.01	-892,747.95	5,748,695.32
0111	CONTRACTS FUND SHERIFF	168,051.88	55,206.65	-169.41	223,089.12
0115	H & H SERVICES CONTRACTS/GRANT	141,726.14	3,117.13	-31,663.10	113,180.17
0118	FISH & GAME	32,351.73	0.00	0.00	32,351.73
0119	ACCUMMLATIVE CAPITAL OUTLAY	558,803.63	101,766.77	0.00	660,570.40
0120	WELFARE ADMINISTRATION	5,855,505.33	956,122.14	-674,155.43	6,137,472.04
0121	WELFARE ASSISTANCE	6,963,016.83	550,026.76	-648,909.05	6,864,134.54
0122	ROAD	3,200,151.06	994,385.59	-546,295.78	3,648,240.87
0123	CEMETERY	181,585.74	50,376.75	-2,158.02	229,804.47
0124	AVIATION	389,800.59	702.08	-664.53	389,838.14
0125	TRIAL COURT FUNDING	95,675.00	91,564.12	-37,753.84	149,485.28
0126	CRIMINAL JUSTICE FAC.CONST.	359,681.80	627.80	0.00	360,309.60
0127	COURTHOUSE CONSTRUCTION	514,869.49	895.01	0.00	515,764.50
0128	LOCAL TRANSPORTATION FUND	-16,001.44	37.01	-9,414.15	-25,378.58
0129	PROP 56 TOBACCO-SHERIFF	-295,749.86	12,351.16	-26,871.06	-310,269.76
0130	LOCAL PUBLIC SAFETY FUND	-352,549.40	146,039.64	-921,000.54	-1,127,510.30
0131	SUPPLEMENTAL LAW ENFORCEMENT	284,273.84	101,689.48	0.00	385,963.32
0132	INMATE WELFARE FUND - STATE	25,242.67	44.89	0.00	25,287.56
0133	FOR INMATE WELFARE-COUNTY	149,432.26	44,957.52	-12,741.54	181,648.24

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 A P R I L 2 0 2 1

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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0134	NARCOTICS ASSET FORFEITURE	5,589.61	7.53	0.00	5,597.14
0135	FLEET MAINTENANCE	1,252,915.59	111,729.55	-25,332.28	1,339,312.86
0136	EMERGENCY SERVICES	273,491.00	492.80	0.00	273,983.80
0137	PROPERTY TAX DELINQUENT COSTS	20,143.50	2,112.43	0.00	22,255.93
0138	COUNTY LOCAL REVENUE	4,717,461.46	557,340.26	-826,665.84	4,448,135.88
0140	GENERAL CONTRACTS	866,040.80	2,093.64	-48.60	868,085.84
0141	SUSANVILLE RANCH PROJECTS	-38,427.39	0.00	-6,267.57	-44,694.96
0142	USDA/ TITLE 3	189,918.75	94,090.65	-250.00	283,759.40
0145	PROBATION	407,455.88	188,546.51	-118,407.58	477,594.81
0146	VITAL & HEALTH STATISTICS	91,879.77	638.09	0.00	92,517.86
0147	RECORDER MICROGRAPHICS	167,781.85	1,286.04	0.00	169,067.89
0148	RECORDERS MODERNIZATION	113,888.02	3,866.35	-26.52	117,727.85
0149	RECORDERS AB130 FUND	77,297.75	5,333.76	-1,084.52	81,546.99
0150	CAPITAL PROJECTS	16,298.44	28.98	0.00	16,327.42
0151	CAPITAL PROJECTS C.O.P.	711,399.74	1,264.96	0.00	712,664.70
0153	JAIL FACILITY CONST	49,646.50	0.00	0.00	49,646.50
0154	COURTHOUSE SQUARE CONSTRUCTION	-80,399.19	113.67	-576,590.48	-656,876.00
0160	CORONAVIRUS RELIEF FUND	99,917.70	4,910.55	-56,902.82	47,925.43
0164	MENTAL HELATH SERVICES ACT	2,723,667.49	134,850.33	-422,042.80	2,436,475.02
0165	MENTAL HEALTH/SALES TAX REALI	1,111,590.49	92,908.12	-413,602.90	790,895.71
0166	SOCIAL SERVICES TAX REALIGN	3,581,242.04	191,585.66	-31,998.00	3,740,829.70
0167	HEALTH/SALES TAX REALIGN	723,685.30	255,010.98	0.00	978,696.28
0169	TOBACCO SETTLEMENT	29,500.12	387,476.39	0.00	416,976.51
0170	DEBT SERVICE FUND	105,340.33	0.00	0.00	105,340.33
0174	GEO THERMAL	300,214.83	4,950.56	0.00	305,165.39

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 A P R I L 2 0 2 1

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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0175	FAIR	-23,981.79	46,587.25	-30,837.52	-8,232.06
0180	SELF INSURANCE RESERVE	1,372,563.22	0.00	-1,422,913.00	-50,349.78
0181	LOSS PREVENTION FUND	86.44	0.15	0.00	86.59
0182	NARCOTICS TASK FORCE	5,873.81	7,224.15	-23,457.94	-10,359.98
0183	FAIRGROUND IMPROVEMENT FUND	-345.83	0.00	-13.46	-359.29
0185	CCF EQUIPMENT REPLACEMENT	2,526.02	0.00	-6.00	2,520.02
0186	SHERIFF DNA FUND	213,451.21	0.00	-4,644.50	208,806.71
0200	BIEBER LIGHTING	31,287.56	1,247.74	-252.10	32,283.20
0201	BIG VALLEY FIRE DISTRICT	12,792.31	13,578.53	-1,430.95	24,939.89
0202	BIG VALLEY PEST ABATEMENT	218,099.67	17,245.74	0.00	235,345.41
0203	CLEAR CREEK CSD - WATER	99,148.06	1,710.86	-9,596.95	91,261.97
0204	DOYLE FIRE DISTRICT	12,437.43	8,312.80	-3,026.81	17,723.42
0205	HONEY LAKE RESOURCES	1.78	0.00	0.00	1.78
0206	JANESVILLE FIRE DISTRICT	507,671.23	77,792.70	-18,269.99	567,193.94
0207	LASSEN COUNTY WATER WORKS	81,244.15	10,613.13	-9,010.81	82,846.47
0208	LASSEN/MODOC FLOOD CONTROL	179,515.57	4,049.65	0.00	183,565.22
0209	LITTLE VALLEY COMM SERV. DIST	18,867.36	1,017.63	0.00	19,884.99
0210	MILFORD FIRE DISTRICT	128,396.89	5,470.99	-6,105.59	127,762.29
0211	MADELINE FIRE DISTRICT	5,423.56	3,641.32	-210.77	8,854.11
0213	PIT RESOURCES DISTRICT	17,547.95	32.25	0.00	17,580.20
0214	STANDISH/LITCHFIELD FIRE DIST	72,144.85	27,854.42	-4,554.23	95,445.04
0215	SUSAN RIVER FIRE DISTRICT	382,826.33	263,564.49	-17,596.63	628,794.19
0216	STONE/BENGARD COMM SER DIST	140,440.46	255.96	-3,344.79	137,351.63
0217	SUSAN RIVER FIRE DEVELOP FEES	177,678.20	3,123.68	0.00	180,801.88
0219	WESTWOOD HOSPITAL DISTRICT	7,460.96	13.27	0.00	7,474.23

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 A P R I L 2 0 2 1

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0220	STONE/BENGARD SEWER TRUST	91,570.88	741.52	-5,373.05	86,939.35
0223	CLEAR CREEK CSD - FIRE	62,378.50	8,476.07	-1,906.79	68,947.78
0224	LAKE FOREST FIRE DISTRICT	169,418.74	117.00	-36,264.33	133,271.41
0225	SPAULDIING CSD	118,948.06	1,070.38	-3,355.01	116,663.43
0227	SPAULDING CSD - SEWER	7,151.25	32,264.77	-19,391.92	20,024.10
0228	STANDISH LITCHFIELD FIRE DEV.	21,777.89	38.73	0.00	21,816.62
0229	JANESVILLE DEVELOPER FEES	11,147.05	1,072.64	-33,946.57	-21,726.88
0230	MILFORD FIRE DISTRICT DEV FEES	9,135.12	16.24	0.00	9,151.36
0231	RECREATION FUND	2,196.74	4.66	-600.00	1,601.40
0235	DOYLE F.D. DEVELOPMENT FEES	18,136.27	32.25	0.00	18,168.52
0236	STONES BENGARD CAPITAL IMPROV	47,968.60	635.46	0.00	48,604.06
0528	CHILD SUPPORT SERVICES	116,807.11	82,693.74	-57,336.20	142,164.65
0531	COUNTY CHILDRENS FUND	16,967.92	350.59	0.00	17,318.51
0534	HLVRA FACILITY SUSTAINABILITY	30,670.47	54.53	0.00	30,725.00
0535	HLVRA FACILITY IMP	9,202.95	16.36	0.00	9,219.31
0536	HONEY LAKE VALLEY RECREATION	233,089.58	432.59	-7,787.02	225,735.15
0538	HONEY LAKE TV	19,740.88	60.22	-11,925.10	7,876.00
0569	LTSA CAPITAL REPLACEMENT FUND	918,358.58	1,632.96	-10,950.27	909,041.27
0570	LASSEN TRANSIT SERVICE	208,905.81	20,070.32	-181,354.41	47,621.72
0571	LOCAL TRANSPORTATION FUND	1,207,216.52	62,604.20	0.00	1,269,820.72
0572	STATE TRANSIT ASSISTANCE FUND	141,490.84	210.28	0.00	141,701.12
0573	LCCTC-PROPOSITION 1B	-14,299.87	0.00	-35.21	-14,335.08
0574	LC Transit Admin	23,751.22	0.00	-41,259.01	-17,507.79
0585	SOLID WASTE	1,724,783.69	200,147.41	-67,102.01	1,857,829.09
0586	S W CAPITAL IMPROVEMENT FUND	952,196.19	1,693.13	0.00	953,889.32

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 A P R I L 2 0 2 1

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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3000	AUDITOR'S TRUST	198,082.14	0.00	0.00	198,082.14
3001	CLERK'S TRUST	81,758.21	200.14	0.00	81,958.35
3004	LIBRARY TRUST	112.80	25.30	0.00	138.10
3007	PUBLIC ADM TRUST #3	37,545.78	66.76	0.00	37,612.54
3009	RECORDER'S TRUST	145,712.87	69,412.96	-42,414.06	172,711.77
3013	ROAD COMMISSIONERS TRUST	2,000.00	0.00	0.00	2,000.00
3016	TAX COLLECTOR REFUND TR	23,206.75	21,666.05	-21,020.42	23,852.38
3017	TAX COLLECTOR SUSPENSE	26,731.02	3,362.27	-2,332.30	27,760.99
3018	TAX COLL SUSP MOBILE HOME TR	1,257.09	652.00	0.00	1,909.09
3020	GROUP INSURANCE TR	16,368.94	4,324.00	-1,269.00	19,423.94
3028	DELINQUENT TAX SALES TR	14,567.10	0.00	0.00	14,567.10
3030	DISTRICT ATTORNEY TRUST	7,144.87	0.00	-8,000.00	-855.13
3032	FAITHFUL PERFORMANCE TR	13,418.43	0.00	0.00	13,418.43
3035	HOMEOWNERS- HOPTR TRUST	175,105.18	137,313.75	0.00	312,418.93
3042	INTEREST TRUST	428,726.62	95,898.76	-245,795.65	278,829.73
3044	LASSEN CO. WTR WORKS BOND	1,794.97	3.19	0.00	1,798.16
3046	LAW LIBRARY TRUST	40,736.75	810.63	-772.50	40,774.88
3047	LEAVITT LAKE CSD TRUST	52.36	5,289.67	-5,342.03	0.00
3054	MODOC COUNTY TRUST	710.60	63,719.77	0.00	64,430.37
3055	PAYROLL TRUST	-57,417.27	2,105,310.82	-2,535,317.17	-487,423.62
3059	SECURED ABS	373,173.60	106,000.09	-8,641.55	470,532.14
3061	SHASTA COUNTY TRUST	20,419.89	261,242.78	-281,662.67	0.00
3064	STONES LANDING TRUST	0.06	0.00	0.00	0.06
3066	CITY OF SUSANVILLE TRUST	10,381.68	0.00	-10,381.68	0.00
3068	SUSVL CONS SANITARY DIST	1,149.00	122,877.65	-124,026.65	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 A P R I L 2 0 2 1

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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3071	TULE IRRIGATION TRUST	2,363.00	0.00	0.00	2,363.00
3072	UNAPPORTIONED 1ST	189,009.70	44,581.14	-233,590.84	0.00
3073	CURRENT UNSECURED TRUST	7,063.26	8.94	0.00	7,072.20
3074	PRIOR UNSECURED TAX TR	71,814.05	405.53	0.00	72,219.58
3077	WESTWOOD COMM SERV DIST	701.65	75,823.84	0.00	76,525.49
3090	SUPPLEMENTAL UNAPPORTION	37,122.14	11,610.80	0.00	48,732.94
3097	COURT STATE/CITY FINES	16,584.46	28.87	-1,772.88	14,840.45
3115	SUPPLEMENTAL REFUND FUND	-132,971.14	0.00	-1,378.25	-134,349.39
3128	FIRENET LASSEN TRUST	306,562.46	4,761.37	-1,161.00	310,162.83
3130	LOCAL PUBLIC SAFETY-AUG	360,607.44	103,797.28	0.00	464,404.72
3150	TAX COLLECTOR OVER/SHORT	-460.20	20.46	-57.89	-497.63
3155	UNAPPORTIONED-2ND	3,080,811.22	7,073,611.02	-7,882.62	10,146,539.62
3156	UNAPPORTIONED-MAY/JUNE	68,706.32	125,250.60	-120,751.53	73,205.39
3174	LONG VALLEY GRDWATER TR	164.33	0.29	0.00	164.62
3187	DA-ASSET FORFEITURE TR	17,246.28	23.76	0.00	17,270.04
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	16,160.93	1,669.69	0.00	17,830.62
3221	L.C.SOLID WASTE CLOSURE	660,656.45	4,281.19	-439.96	664,497.68
3223	AUTO WARR.TR. JUSTICE COURT	61,746.52	0.00	0.00	61,746.52
3226	COLLECTIONS	10,486.56	5,695.15	0.00	16,181.71
3227	COLLECTIONS TRUST	5,731.97	32.00	0.00	5,763.97
3236	SUSANVILLE/VEHICLE CODE FINE	922.68	0.00	0.00	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	-9,176,144.28	-7,811,463.59

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 A P R I L 2 0 2 1

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3252	COLLECTIONS RESTITUTION	42,099.85	0.00	-1,224.14	40,875.71
3254	SMIP/FILM FEES TRUST	90.77	69.59	-118.86	41.50
3269	GENERAL SERVICES TR-DENTAL	98,609.84	196.74	-16,112.62	82,693.96
3274	TAX REFUND TRUST	-29,639.50	0.00	-9,059.02	-38,698.52
3287	RECORDER OVER/SHORT FUND	5,162.28	53.10	-10.00	5,205.38
3291	RECORDING FEE TRUST	1,108.00	0.00	0.00	1,108.00
3297	PUBLIC WORKS-ANIMAL SHELTER	33,077.36	152.90	-20,040.00	13,190.26
3302	SPALDING CSD-RECREATION	1,517.63	2.70	0.00	1,520.33
3303	FILM COMMISSION TRUST	3,810.38	6.78	0.00	3,817.16
3304	ESTATE OF ANNA TILLER	391.50	0.69	0.00	392.19
3313	RECORDING FEE/T.C. TRUST	1,011.32	76.00	-399.00	688.32
3316	DOJ FINGERPRINTS	27,920.03	1,101.00	-1,091.00	27,930.03
3320	CA CHILDREN PROP 10	538,202.29	5,166.33	-71,276.47	472,092.15
3323	TEENS-ADP	8,725.43	15.52	0.00	8,740.95
3326	TREASURER'S SUSPENSE	20,301.82	0.00	0.00	20,301.82
3333	RECORDER PREPAYMENT TRUST	3,187.08	90.00	-171.00	3,106.08
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	23.94	0.00	13,485.87
3362	BATTERED WOMENS SHELTER	8,713.76	0.00	0.00	8,713.76
3364	SALES & USES TAX COMPENSATION	-0.46	0.00	0.00	-0.46
3365	DNA PENALTY ASSESSMENT	199.30	6.61	0.00	205.91
3367	MENTAL HEALTH SERVICES ACT	614,780.00	0.00	0.00	614,780.00
3369	HALLELUJAH JUNCTION FIRE PROTE	7,222.60	12.95	0.00	7,235.55

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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3370	UNIFORM CIVIL FEES TRUST	23.57	0.00	0.00	23.61
3371	PACE TRUST	-25.06	0.00	0.00	-25.06
3373	RECORDING FEES SOCIAL SERVICES	348.00	75.00	-100.00	323.00
3374	SPALDING BOND-REDEMPTION FUND	327,220.41	755.40	-315,932.07	12,043.74
3376	SCSD BOND-DEBT SERVICE RESERVE	0.67	0.00	0.00	0.67
3378	SUSAN RIVER WATERMASTER	215.48	42.69	-212.83	45.34
3379	PENNIES FOR THE POOL	45.75	0.08	0.00	45.83
3380	ABANDONED VEHICLE ABATEMENT TR	1,692.94	3.01	0.00	1,695.95
3382	ST. BUILDING PERMIT SURCHARGE	135.32	89.00	-156.00	68.32
3383	SPALDING CAPITAL IMP FEE TRUST	18,116.83	32.21	0.00	18,149.04
3384	NON RESIDENT W/H TRUST	1,127.17	0.00	0.00	1,127.17
3385	SRAF-PROP 1A	-175,114.15	0.00	-35,487.20	-210,601.35
3386	OPEB PASS THRU	211,052.04	0.00	0.00	211,052.04
3390	STATE TAXES PASS THRU	-2,712.34	4,590.00	-4,590.00	-2,712.34
3391	DNA Additonally Penalty Assmt	692.92	12.79	0.00	705.71
3393	AIR POLLUTION PASS THRU	85.69	5,930.32	-6,005.75	10.26
3396	CDBG PROGRAM INCOME	312,222.53	823.46	0.00	313,045.99
3397	HOME - PROGRAM INCOME	1,668,000.58	5,590.91	0.00	1,673,591.49
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	16.54	0.00	9,323.66
3403	COURTS PASS-THROUGH TRUST	123,349.32	62,417.84	0.00	185,767.16
3404	TRAFFIC AMNESTY	3.19	0.00	0.00	3.19
3405	SPALDING SEWER CAP REPL FUND	298,840.89	531.38	0.00	299,372.27

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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3406	SOUTHERN CASCADE CSD PASS THRU	337.17	31.39	0.00	368.56
3407	HERLONG PUD	31.04	1,352.93	-1,373.71	10.26
3408	PUBLIC GUARDIAN CLIENT FUNDS	78,227.36	139.10	0.00	78,366.46
3409	CALCARD PASSTHRU	-52,249.94	31,999.84	-1,504.74	-21,754.84
3410	CALPERS UNFUNDED PENSION LIAL	59,024.04	13,729.88	0.00	72,753.92
3412	REFUNDS - TRUST ACCOUNT	2,616.91	0.00	0.00	2,616.91
3413	CASP TRUST	615.90	269.31	0.00	885.21
3414	MCARTHUR/NW LASSEN FPD TRUST	14.53	2.29	0.00	16.82
3415	SHERIFF CIVIL TRUST	19,875.37	34.15	0.00	19,909.52
4000	BIG VALLEY SCHOOL	922,251.57	310,268.67	-201,377.36	1,031,142.88
4001	BIG VALLEY SPECIAL RESERVE	1,154.74	2.05	0.00	1,156.79
4003	JANESVILLE SCHOOL	821,851.52	216,006.40	-297,426.51	740,431.41
4005	JOHNSTONVILLE SCHOOL	1,089,238.25	145,579.15	-134,905.11	1,099,912.29
4007	LASSEN COMMUNITY COLLEGE	7,110,963.43	1,782,131.03	-1,987,276.82	6,905,817.64
4011	LASSEN COLLEGE DORM FUND	-32,073.91	3,711.70	-7,279.92	-35,642.13
4015	LASSEN UNION HIGH SCHOOL	3,340,594.43	1,635,462.09	-920,531.71	4,055,524.81
4016	LASSEN HIGH DEFERRED MAIN	150,617.99	489.75	-11,304.51	139,803.23
4018	LASSEN HIGH TRANSPORTATION	175,548.68	312.48	0.00	175,861.16
4020	RAVENDALE SCHOOL	837,263.46	35,030.28	-15,300.99	856,992.75
4021	RICHMOND SCHOOL	1,736,355.87	80,009.47	-152,429.80	1,663,935.54
4022	RICHMOND DEFERRED MAINTENANCE	8,623.95	15.34	0.00	8,639.29
4023	SHAFFER UNION SCHOOL	716,252.60	261,127.78	-197,239.50	780,140.88
4025	SUSANVILLE ELEMENTARY SCHOOL	10,942,060.16	1,278,380.99	-822,908.69	11,397,532.46
4026	SUSANVILLE DEFERRED MAINTENANC	1,535.20	2.73	0.00	1,537.93
4027	WESTWOOD UNIFIED SCHOOL	893,760.73	303,507.43	-211,234.05	986,034.11

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4028	WESTWOOD DEFERRED MAINTENANCE	5,152.76	9.16	0.00	5,161.92
4029	COUNTY SCHOOL SERVICE	5,481,072.37	885,577.69	-618,702.25	5,747,947.81
4035	JANESVILLE CAFETERIA	22,723.71	15,131.54	-19,396.14	18,459.11
4036	JOHNSTONVILLE CAFETERIA	1,593.90	0.88	-9,035.96	-7,441.18
4038	RAVENDALE CAFETERIA	2,608.83	1.82	-720.84	1,889.81
4039	RICHMOND CAFETERIA	-7,251.88	4,883.17	-5,773.05	-8,141.76
4040	SHAFFER UNION SCHOOL CAFETERIA	26,656.57	31,131.49	-12,857.70	44,930.36
4041	BIG VALLEY CAFETERIA	22,228.91	19,048.88	-11,254.33	30,023.46
4058	SUSANVILLE ELEMENTARY BUILDING	71.95	0.13	0.00	72.08
4073	JOHNSTONVILLE BOND	0.01	0.00	0.00	0.01
4081	RICHMOND BOND	3,620.84	6.44	0.00	3,627.28
4082	RICHMOND TAX OVERRIDE	15,915.11	28.30	0.00	15,943.41
4085	SUSANVILLE ELEMENTARY BOND	14,819.39	26.35	0.00	14,845.74
4095	FOREST RESERVE TRUST	17,923.01	569,200.59	-35,111.95	552,011.65
4096	SPECIAL RESERVE SCHOOL SERVICE	809,270.17	1,438.99	0.00	810,709.16
4105	LASSEN COLLEGE CHILD DEVELOPMT	69,518.45	128.49	0.00	69,646.94
4113	WESTWOOD SPECIAL RESERVE	3,631.41	6.46	0.00	3,637.87
4120	BIG VALLEY DEFERRED MAINTENANC	352.29	0.63	0.00	352.92
4121	LASSEN COLLEGE-ASSOC STUD BODY	5,792.86	7.57	0.00	5,800.43
4122	FORT SAGE UNIFIED SCHOOL	2,634,072.10	347,968.52	-229,141.64	2,752,898.98
4123	RICHMOND SPECIAL RESERVE	233,464.67	415.13	0.00	233,879.80
4124	JOHNSTONVILLE DEFERRED MNT	109,334.24	194.41	0.00	109,528.65
4125	FORT SAGE DEFERRED MAINTENANCE	8,259.62	14.69	0.00	8,274.31
4130	LCC-STUDENT CLUBS	45,918.21	81.67	0.00	45,999.88
4132	JANESVILLE DEFERRED MAINTENANC	5,982.27	10.64	0.00	5,992.91

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
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4133	LCC-FOUNDATION/BOOSTERS	54,817.21	94.31	-591.94	54,319.58
4134	LCC BOOKSTORE	-103,255.27	0.00	-43,970.29	-147,225.56
4135	LCC CAPITAL OUTLAY	681,463.78	51,716.54	-2,015.79	731,164.53
4138	SCHOOL FACILITIES FUND	1,986.15	3.54	0.00	1,989.69
4142	SUSANVILLE BUILDING BOND	882,822.73	1,569.78	0.00	884,392.51
4145	FORT SAGE TAX OVERRIDE	3,923.38	6.97	0.00	3,930.35
4148	CHILD & FAMILY RESOURCES	239,106.67	290,232.39	-179,585.36	349,753.70
4149	FORT SAGE SPEC RESERVE/OUTLAY	4.08	0.01	0.00	4.09
4150	LASSEN HIGH CAFETERIA	25,339.87	7,737.70	-19,516.16	13,561.41
4151	WESTWOOD CAFETERIA	4,896.19	23.39	-13,234.13	-8,314.55
4154	RICHMOND DEVELOPER FEES	20,552.60	18.93	0.00	20,571.53
4155	LASSEN HIGH DEVELOPER FEES	87,606.33	2,704.73	0.00	90,311.06
4156	WESTWOOD DEVELOPER FEES	3,121.78	5.55	0.00	3,127.33
4157	JANESVILLE DEVELOPER FEES	34,595.44	60.96	0.00	34,656.40
4158	JOHNSTONVILLE DEVELOPER FEES	30,210.92	53.72	0.00	30,264.64
4159	SHAFFER DEVELOPER FEES	3,821.90	6.80	0.00	3,828.70
4160	SUSANVILLE DEVELOPER FEES	154,431.76	1,767.23	0.00	156,198.99
4162	SUSANVILLE SCHOOL CAFETERIA	233,502.31	64,056.57	-97,432.79	200,126.09
4163	ERAF-ED REV AUGMENTATION FUND	-217,006.50	1,238,844.39	-386.00	1,021,451.89
4165	LASSEN HIGH ADULT EDUCATION	28,231.61	44.62	-8,091.25	20,184.98
4172	FORT SAGE-PRISON MITIGATION	18.73	0.03	0.00	18.76
4176	BIG VALLEY ADULT EDUCATION	15,198.55	24.72	0.00	15,223.27
4178	LCCD OTHER TRUST FUND	413,208.18	128,159.87	-12.50	541,355.55
4182	JANESVILLE TAX COLLECTION 96	-3,912.03	0.00	-6.72	-3,918.75
4183	RICHMOND TAX COLLECTION 96	-8,516.05	0.00	-14.90	-8,530.95

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4184	WESTWOOD TAX COLLECTION 96	-9,102.96	0.00	-15.17	-9,118.13
4186	SHAFFER ST SCH BLDG MODERNIZ.	7.32	0.02	0.00	7.34
4191	COUNTY SCHOOL PASS - THROUGH	919,235.16	2,720,889.41	-2,718,164.22	921,960.35
4192	WESTWOOD-RETIREE BENEFITS	275.91	0.49	0.00	276.40
4193	FORT SAGE CAFETERIA	38,257.61	5,395.10	-7,039.73	36,612.98
4195	DEFERRED MAINTENANCE FUND	331,250.64	589.00	0.00	331,839.64
4199	DEFERRED MAINTENANCE	11.65	0.02	0.00	11.67
4200	SPECIAL RESERVE	464,317.54	825.61	0.00	465,143.15
4205	SPECIAL RESERVE FUND #2	1,740,880.76	3,095.51	0.00	1,743,976.27
4206	WESTWOOD COUNTY SCHL FACILITY	8,544.18	15.19	0.00	8,559.37
4207	JOHNSTONVILLE CO SCH FACILITY	10,019.86	17.82	0.00	10,037.68
4208	CO SCHOOL SELF INSURANCE	223.62	0.39	0.00	224.01
4210	SELF INSURANCE	424.21	0.76	0.00	424.97
4211	FUTURE RETIREE MEDICAL	1,121,423.52	1,994.03	0.00	1,123,417.55
4213	LONG VALLEY CHARTER SCHOOL	347,542.01	76,144.52	-42,719.00	380,967.53
4218	WESTWOOD EQUIP. REPAIR	27.34	0.05	0.00	27.39
4219	COUNTY SCHOOL EQUIPMENT	135,542.92	241.01	0.00	135,783.93
4220	SPECIAL RESERVE CAPITAL	150.90	0.27	0.00	151.17
4221	SCHOLARSHIP & LOAN	73,578.35	129.19	0.00	73,707.54
4222	PUPIL TRANSPORTATION EQUIP	54,262.62	96.49	0.00	54,359.11
4227	SPECIAL RESERVE FUND	254,389.27	452.34	0.00	254,841.61
4231	#17 SPECIAL RESERVE	16.30	0.03	0.00	16.33
4234	STUDENT REPRESENTATION FEE	8,289.52	11.53	-2,422.00	5,879.05
4236	SP RES- OTHER THAN CAP OUTLAY	131,634.24	234.06	0.00	131,868.30
4237	RETIREE MEDICAL BENEFITS	146,626.78	260.72	0.00	146,887.50

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4239	DEVELOPER FEE REFUND	42,879.87	76.25	0.00	42,956.12
4240	COUNTY SCHOOL FACILITIES FUND	70,116.51	124.68	0.00	70,241.19
4242	RAVENDALE TERMO CHARTER	31,733.94	56.42	0.00	31,790.36
4244	LCC TRANS PAYMENT TRUST	0.00	1,729,585.43	0.00	1,729,585.43
4245	CAPITAL FACILITIES FUND	15,739.30	27.99	0.00	15,767.29
4247	SUSANVILLE SD DEBT SERVICE FUN	47,426.62	87.31	-795.00	46,718.93
4250	NEW DAY ACADEMY	1,397.98	2.49	0.00	1,400.47
4254	COUNTY SCHOOL FACILITY FUND 35	0.24	0.00	0.00	0.24
4255	09 CHARTER SCHOOL	2,383,045.22	25,486.93	-68,028.69	2,340,503.46
4256	RAVENDALE SPECIAL RESERVE	28,714.24	51.05	0.00	28,765.29
4258	CHILD DEVELOPMENT RESERVE	23,750.90	42.23	0.00	23,793.13
4259	SHAFFER SCHOOL ADULT EDUCATION	22,615.93	13,798.05	-3,929.72	32,484.26
4260	Long Valley Charter-Susanville	2,167.61	3.86	0.00	2,171.47
4261	FOUNDATION TRUST FUND	130,702.51	232.41	0.00	130,934.92
4262	WESTWOOD UNIFIED ADULT ED	39,758.97	57.35	-1,552.48	38,263.84
4263	FORT SAGE UNIFIED ADULT ED	11,350.40	0.00	-6,515.00	4,835.40
4264	THOMPSON PEAK CHARTER SCHOOL	500,875.50	48,524.00	-25,969.00	523,430.50
4311	COUNTY SCHOOL SERVICE-ADULT ED	9,767.24	7,924.68	-9,107.47	8,584.45
OVERALL TOTAL		115,894,159.18	34,762,338.23	-31,821,520.93	118,834,976.48

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	-\$164,902.94		
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	\$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	\$660,570.40		
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	-\$1,127,510.30		
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	\$4,448,135.88		
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	\$868,085.84		
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	\$477,594.81		
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	\$16,327.42		
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	\$416,976.51		
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	\$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	\$7,189,018.78	\$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	-\$87,625.40	\$0.00	\$0.00