

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 May 2021. The amount of \$120,582,152.50 is the total amount of money on hand on the said dated **May 31, 2021**.

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


Treasurer of Lassen County

Cash on Hand

Investment Maturity Report – End of day 05/31/2021
Cash on hand – End of day 05/31/2021
Checking account – End of day 05/31/2021

\$115,478,780.34
\$ 3,299.20
\$ 5,100,072.96
\$120,582,152.50

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 May 1, 2021, through May 31, 2021.


Auditor – Controller of Lassen County

6/8/21
Date

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

CASH ON HAND

INVESTMENT MATURITY REPORT - END OF DAY 05/31/2021	\$115,478,780.34
CASH ON HAND - END OF DAY 05/31/2021	\$3,299.20
CHECKING ACCOUNT - END OF DAY 05/31/2021	\$5,100,072.96
	\$120,582,152.50

RECONCILIATION FROM CASH ON HAND TO COUNTY FINANCIAL SYSTEM

EBT ADJUSTMENT	(\$324,818.26)
COLLEGE LATE DEBIT	\$4,300.75
BOE HOLD	(\$321,664.99)
DEPOSIT HOLDS	(\$285,948.85)
RETURN SETTLEMENT	\$0.00
CC HOLDS	(\$406.17)
DAILY PAID ADJUSTMENT	\$0.00
BALANCE	\$119,653,614.98

END OF THE MONTH FUND BALANCES AS OF MAY 31, 2021 - COUNTY FINANCIAL SYSTEM	
	\$119,653,614.98
	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
MONTHLY FUND BALANCE REPORT
FOR MAY 2021

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	-164,902.94	2,708,081.67	-834,218.35	1,708,960.38
0101	GENERAL RESERVE	1,488,400.83	0.00	0.00	1,488,400.83
0104	INTERNAL SERVICES	531,831.10	41,995.30	-53,065.06	520,761.34
0107	CCC CONTRACTS	111,711.14	10,634.00	-201,916.00	-79,570.86
0108	CONTRACTS-DIST ATTORNEY	-98,450.04	66,808.83	-33,157.36	-64,798.57
0110	HEALTH & HUMAN SERVICES	5,748,695.32	47,820.55	-800,125.85	4,996,390.02
0111	CONTRACTS FUND SHERIFF	223,089.12	3,714.50	-233.45	226,570.17
0115	H & H SERVICES CONTRACTS/GRANT	113,180.17	634.15	-20,493.39	93,320.93
0118	FISH & GAME	32,351.73	18.82	-175.00	32,195.55
0119	ACCUMMLATIVE CAPITAL OUTLAY	660,570.40	1,198.96	-14,181.00	647,588.36
0120	WELFARE ADMINISTRATION	6,137,472.04	394,269.04	-660,788.97	5,870,952.11
0121	WELFARE ASSISTANCE	6,864,134.54	269,271.64	-595,804.61	6,537,601.57
0122	ROAD	3,648,240.87	697,000.16	-479,080.63	3,866,160.40
0123	CEMETERY	229,804.47	974.19	-7,000.73	223,777.93
0124	AVIATION	389,838.14	498.84	-1,143.74	389,193.24
0125	TRIAL COURT FUNDING	149,485.28	24,435.68	-60,921.01	112,999.95
0126	CRIMINAL JUSTICE FAC.CONST.	360,309.60	13,513.27	0.00	373,822.87
0127	COURTHOUSE CONSTRUCTION	515,764.50	22,830.29	0.00	538,594.79
0128	LOCAL TRANSPORTATION FUND	-25,378.58	2,480.82	-14,445.84	-37,343.60
0129	PROP 56 TOBACCO-SHERIFF	-310,269.76	0.00	-31,670.06	-341,939.82
0130	LOCAL PUBLIC SAFETY FUND	-1,127,510.30	324,096.21	-968,843.75	-1,772,257.84
0131	SUPPLEMENTAL LAW ENFORCEMENT	385,963.32	15,884.24	0.00	401,847.56
0132	INMATE WELFARE FUND - STATE	25,287.56	0.00	0.00	25,287.56
0133	FOR INMATE WELFARE-COUNTY	181,648.24	74.12	-14,097.59	167,624.77

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 M A Y 2 0 2 1

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0134	NARCOTICS ASSET FORFEITURE	5,597.14	0.00	0.00	5,597.14
0135	FLEET MAINTENANCE	1,339,312.86	49,455.95	-21,664.23	1,367,104.58
0136	EMERGENCY SERVICES	273,983.80	603.83	0.00	274,587.63
0137	PROPERTY TAX DELINQUENT COSTS	22,255.93	33,377.60	-633.51	55,000.02
0138	COUNTY LOCAL REVENUE	4,448,135.88	860,316.66	-85,344.52	5,223,108.02
0140	GENERAL CONTRACTS	868,085.84	125,652.25	-607,834.39	385,903.70
0141	SUSANVILLE RANCH PROJECTS	-44,694.96	36.83	-9,287.40	-53,945.53
0142	USDA/ TITLE 3	283,759.40	0.00	-46,101.72	237,657.68
0145	PROBATION	477,594.81	159,795.58	-155,347.34	482,043.05
0146	VITAL & HEALTH STATISTICS	92,517.86	627.30	0.00	93,145.16
0147	RECORDER MICROGRAPHICS	169,067.89	883.00	-6,855.00	163,095.89
0148	RECORDERS MODERNIZATION	117,727.85	3,121.00	-60.68	120,788.17
0149	RECORDERS AB130 FUND	81,546.99	4,997.50	-428.87	86,115.62
0150	CAPITAL PROJECTS	16,327.42	0.00	0.00	16,327.42
0151	CAPITAL PROJECTS C.O.P.	712,664.70	0.00	0.00	712,664.70
0153	JAIL FACILITY CONST	49,646.50	0.00	0.00	49,646.50
0154	COURTHOUSE SQUARE CONSTRUCTION	-656,876.00	0.00	-5,470.75	-662,346.75
0160	CORONAVIRUS RELIEF FUND	47,925.43	2,969,223.50	0.00	3,017,148.93
0164	MENTAL HELATH SERVICES ACT	2,436,475.02	298,217.98	-80,220.58	2,654,472.42
0165	MENTAL HEALTH/SALES TAX REALI	790,895.71	91,184.00	0.00	882,079.71
0166	SOCIAL SERVICES TAX REALIGN	3,740,829.70	258,583.67	0.00	3,999,413.37
0167	HEALTH/SALES TAX REALIGN	978,696.28	124,710.39	0.00	1,103,406.67
0169	TOBACCO SETTLEMENT	416,976.51	0.00	-378,949.00	38,027.51
0170	DEBT SERVICE FUND	105,340.33	200,000.00	0.00	305,340.33
0174	GEO THERMAL	305,165.39	44.83	-5,583.75	299,626.47

C O U N T Y O F L A S S E N
T R E A S U R E R
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FOR MAY 2021

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0175	FAIR	-8,232.06	76,071.79	-74,667.60	-6,827.87
0180	SELF INSURANCE RESERVE	-50,349.78	127,634.03	-75,942.01	1,342.24
0181	LOSS PREVENTION FUND	86.59	0.00	0.00	86.59
0182	NARCOTICS TASK FORCE	-10,359.98	996.61	-10,902.88	-20,266.25
0183	FAIRGROUND IMPROVEMENT FUND	-359.29	676.47	0.00	317.18
0185	CCF EQUIPMENT REPLACEMENT	2,520.02	0.00	-54,647.79	-52,127.77
0186	SHERIFF DNA FUND	208,806.71	5,008.64	0.00	213,815.35
0200	BIEBER LIGHTING	32,283.20	13.28	-405.73	31,890.75
0201	BIG VALLEY FIRE DISTRICT	24,939.89	153.00	-2,962.93	22,129.96
0202	BIG VALLEY PEST ABATEMENT	235,345.41	214.86	-2,477.76	233,082.51
0203	CLEAR CREEK CSD - WATER	91,261.97	7,381.76	-4,413.11	94,230.62
0204	DOYLE FIRE DISTRICT	17,723.42	87.97	-1,014.43	16,796.96
0205	HONEY LAKE RESOURCES	1.78	0.00	0.00	1.78
0206	JANESVILLE FIRE DISTRICT	567,193.94	1,910.98	-20,088.82	549,016.10
0207	LASSEN COUNTY WATER WORKS	82,846.47	15,682.44	-10,309.04	88,219.87
0208	LASSEN/MODOC FLOOD CONTROL	183,565.22	383.01	-518.82	183,429.41
0209	LITTLE VALLEY COMM SERV. DIST	19,884.99	10.75	-123.92	19,771.82
0210	MILFORD FIRE DISTRICT	127,762.29	2,000.00	-2,000.00	127,762.29
0211	MADELINE FIRE DISTRICT	8,854.11	43.90	-591.31	8,306.70
0213	PIT RESOURCES DISTRICT	17,580.20	0.00	0.00	17,580.20
0214	STANDISH/LITCHFIELD FIRE DIST	95,445.04	2,205.65	-5,236.40	92,414.29
0215	SUSAN RIVER FIRE DISTRICT	628,794.19	1,415.77	-12,955.45	617,254.51
0216	STONE/BENGARD COMM SER DIST	137,351.63	0.00	-5,944.86	131,406.77
0217	SUSAN RIVER FIRE DEVELOP FEES	180,801.88	500.40	-96,525.00	84,777.28
0219	WESTWOOD HOSPITAL DISTRICT	7,474.23	0.00	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 M A Y 2 0 2 1

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
0220	STONE/BENGARD SEWER TRUST	86,939.35	303.00	-3,192.13	84,050.22
0223	CLEAR CREEK CSD - FIRE	68,947.78	103.57	-3,167.10	65,884.25
0224	LAKE FOREST FIRE DISTRICT	133,271.41	0.00	-28,866.73	104,404.68
0225	SPAULDIING CSD	116,663.43	10.00	-13,106.93	103,566.50
0227	SPAULDING CSD - SEWER	20,024.10	17,276.63	-16,767.30	20,533.43
0228	STANDISH LITCHFIELD FIRE DEV.	21,816.62	0.00	0.00	21,816.62
0229	JANESVILLE DEVELOPER FEES	-21,726.88	1,757.08	0.00	-19,969.80
0230	MILFORD FIRE DISTRICT DEV FEES	9,151.36	0.00	0.00	9,151.36
0231	RECREATION FUND	1,601.40	0.00	0.00	1,601.40
0235	DOYLE F.D. DEVELOPMENT FEES	18,168.52	1,201.00	0.00	19,369.52
0236	STONES BENGARD CAPITAL IMPROV	48,604.06	0.00	0.00	48,604.06
0528	CHILD SUPPORT SERVICES	142,164.65	82,877.38	-88,881.43	136,160.60
0531	COUNTY CHILDRENS FUND	17,318.51	899.38	0.00	18,217.89
0534	HLVRA FACILITY SUSTAINABILITY	30,725.00	0.00	0.00	30,725.00
0535	HLVRA FACILITY IMP	9,219.31	0.00	0.00	9,219.31
0536	HONEY LAKE VALLEY RECREATION	225,735.15	0.00	-19,518.68	206,216.47
0538	HONEY LAKE TV	7,876.00	23.47	0.00	7,899.47
0569	L TSA CAPITAL REPLACEMENT FUND	909,041.27	3,076.00	0.00	912,117.27
0570	LASSEN TRANSIT SERVICE	47,621.72	426,362.89	-92,951.91	381,032.70
0571	LOCAL TRANSPORTATION FUND	1,269,820.72	0.00	-125,014.00	1,144,806.72
0572	STATE TRANSIT ASSISTANCE FUND	141,701.12	59,491.00	-71,551.00	129,641.12
0573	LC TC-PROPOSITION 1B	-14,335.08	520,215.62	-487,410.00	18,470.54
0574	LC Transit Admin	-17,507.79	1,852.27	-89,233.46	-104,888.98
0585	SOLID WASTE	1,857,829.09	149,936.20	-116,031.45	1,891,733.84
0586	S W CAPITAL IMPROVEMENT FUND	953,889.32	0.00	0.00	953,889.32

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MONTHLY FUND BALANCE REPORT
FOR MAY 2021

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3000	AUDITOR'S TRUST	198,082.14	0.00	-31,827.50	166,254.64
3001	CLERK'S TRUST	81,958.35	27.00	0.00	81,985.35
3004	LIBRARY TRUST	138.10	0.00	-88.86	49.24
3007	PUBLIC ADM TRUST #3	37,612.54	0.00	0.00	37,612.54
3009	RECORDER'S TRUST	172,711.77	61,147.47	-119,845.71	114,013.53
3013	ROAD COMMISSIONERS TRUST	2,000.00	0.00	0.00	2,000.00
3016	TAX COLLECTOR REFUND TR	23,852.38	1,639.66	-4,756.47	20,735.57
3017	TAX COLLECTOR SUSPENSE	27,760.99	7,315.62	-16,846.21	18,230.40
3018	TAX COLL SUSP MOBILE HOME TR	1,909.09	0.00	0.00	1,909.09
3020	GROUP INSURANCE TR	19,423.94	2,793.00	-41.00	22,175.94
3028	DELINQUENT TAX SALES TR	14,567.10	145,288.34	-3,855.64	155,999.80
3030	DISTRICT ATTORNEY TRUST	-855.13	1,306.70	0.00	451.57
3032	FAITHFUL PERFORMANCE TR	13,418.43	6,152.55	0.00	19,570.98
3035	HOMEOWNERS- HOPTR TRUST	312,418.93	0.00	-137,313.65	175,105.28
3042	INTEREST TRUST	278,829.73	89,262.15	-375.00	367,716.88
3044	LASSEN CO. WTR WORKS BOND	1,798.16	0.00	0.00	1,798.16
3046	LAW LIBRARY TRUST	40,774.88	1,396.00	0.00	42,170.88
3047	LEAVITT LAKE CSD TRUST	0.00	64.61	-745.09	-680.48
3054	MODOC COUNTY TRUST	64,430.37	749.95	-1,696.55	63,483.77
3055	PAYROLL TRUST	-487,423.62	3,229,610.12	-2,024,415.64	717,770.86
3059	SECURED ABS	470,532.14	113,437.96	-225.00	583,745.10
3061	SHASTA COUNTY TRUST	0.00	20,855.81	-7,536.98	13,318.83
3064	STONES LANDING TRUST	0.06	0.00	0.00	0.06
3066	CITY OF SUSANVILLE TRUST	0.00	827,133.54	-56,632.59	770,500.95
3068	SUSVL CONS SANITARY DIST	0.00	1,487.85	-17,157.90	-15,670.05

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T R E A S U R E R
MONTHLY FUND BALANCE REPORT
FOR MAY 2021

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3071	TULE IRRIGATION TRUST	2,363.00	0.00	0.00	2,363.00
3073	CURRENT UNSECURED TRUST	7,072.20	0.00	0.00	7,072.20
3074	PRIOR UNSECURED TAX TR	72,219.58	180.00	0.00	72,399.58
3077	WESTWOOD COMM SERV DIST	76,525.49	888.27	-10,243.50	67,170.26
3090	SUPPLEMENTAL UNAPPORTION	48,732.94	8,239.24	0.00	56,972.18
3097	COURT STATE/CITY FINES	14,840.45	730.66	-481.35	15,089.76
3115	SUPPLEMENTAL REFUND FUND	-134,349.39	0.00	-469.56	-134,818.95
3128	FIRENET LASSEN TRUST	310,162.83	0.00	0.00	310,162.83
3130	LOCAL PUBLIC SAFETY-AUG	464,404.72	147,960.14	0.00	612,364.86
3150	TAX COLLECTOR OVER/SHORT	-497.63	13.11	-7.34	-491.86
3155	UNAPPORTIONED-2ND	10,146,539.62	4,403.67	0.00	10,150,943.29
3156	UNAPPORTIONED-MAY/JUNE	73,205.39	282,447.41	-172.06	355,480.74
3174	LONG VALLEY GRDWATER TR	164.62	0.00	0.00	164.62
3187	DA-ASSET FORFEITURE TR	17,270.04	0.00	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	17,830.62	1,260.46	0.00	19,091.08
3221	L.C.SOLID WASTE CLOSURE	664,497.68	2,011.24	0.00	666,508.92
3223	AUTO WARR.TR. JUSTICE COURT	61,746.52	1,217.39	0.00	62,963.91
3226	COLLECTIONS	16,181.71	20,415.49	-15,307.25	21,289.95
3227	COLLECTIONS TRUST	5,763.97	8.00	0.00	5,771.97
3236	SUSANVILLE/VEHICLE CODE FINE	922.68	90.82	0.00	1,013.50
3238	TAX LOSSES RESERVE	551,765.33	0.00	0.00	551,765.33
3239	TAX RESOURCE FUND	-7,811,463.59	0.00	0.00	-7,811,463.59
3252	COLLECTIONS RESTITUTION	40,875.71	1,728.18	-483.33	42,120.56

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 M A Y 2 0 2 1

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3254	SMIP/FILM FEES TRUST	41.50	72.89	0.00	114.39
3269	GENERAL SERVICES TR-DENTAL	82,693.96	0.00	0.00	82,693.96
3274	TAX REFUND TRUST	-38,698.52	0.00	-6,674.52	-45,373.04
3287	RECORDER OVER/SHORT FUND	5,205.38	58.25	-2,001.00	3,262.63
3291	RECORDING FEE TRUST	1,108.00	0.00	0.00	1,108.00
3297	PUBLIC WORKS-ANIMAL SHELTER	13,190.26	2,393.00	0.00	15,583.26
3302	SPALDING CSD-RECREATION	1,520.33	0.00	0.00	1,520.33
3303	FILM COMMISSION TRUST	3,817.16	0.00	0.00	3,817.16
3304	ESTATE OF ANNA TILLER	392.19	0.00	0.00	392.19
3313	RECORDING FEE/T.C. TRUST	688.32	1,275.10	-57.00	1,906.42
3316	DOJ FINGERPRINTS	27,930.03	0.00	-1,284.00	26,646.03
3320	CA CHILDREN PROP 10	472,092.15	17,731.18	-20,416.71	469,406.62
3323	TEENS-ADP	8,740.95	0.00	0.00	8,740.95
3326	TREASURER'S SUSPENSE	20,301.82	0.00	0.00	20,301.82
3333	RECORDER PREPAYMENT TRUST	3,106.08	135.00	-171.00	3,070.08
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	13,485.87	0.00	0.00	13,485.87
3362	BATTERED WOMENS SHELTER	8,713.76	5.28	0.00	8,719.04
3363	VLF PROPERTY TAX COMPENSATION	0.00	2,828,717.46	-2,828,717.46	0.00
3364	SALES & USES TAX COMPENSATION	-0.46	0.00	0.00	-0.46
3365	DNA PENALTY ASSESSMENT	205.91	6,483.79	-6,678.19	11.51
3367	MENTAL HEALTH SERVICES ACT	614,780.00	0.00	0.00	614,780.00
3369	HALLELUJAH JUNCTION FIRE PROTE	7,235.55	0.00	-6,928.04	307.51

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 M A Y 2 0 2 1

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3370	UNIFORM CIVIL FEES TRUST	23.61	0.00	0.00	23.61
3371	PACE TRUST	-25.06	0.00	0.00	-25.06
3373	RECORDING FEES SOCIAL SERVICES	323.00	50.00	-75.00	298.00
3374	SPALDING BOND-REDEMPTION FUND	12,043.74	3,754.10	-7,404.22	8,393.62
3376	SCSD BOND-DEBT SERVICE RESERVE	0.67	22,415.43	0.00	22,416.10
3378	SUSAN RIVER WATERMASTER	45.34	0.00	0.00	45.34
3379	PENNIES FOR THE POOL	45.83	0.00	0.00	45.83
3380	ABANDONED VEHICLE ABATEMENT TR	1,695.95	0.00	0.00	1,695.95
3382	ST. BUILDING PERMIT SURCHARGE	68.32	59.00	0.00	127.32
3383	SPALDING CAPITAL IMP FEE TRUST	18,149.04	0.00	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	-210,601.35	210,601.35	0.00	0.00
3386	OPEB PASS THRU	211,052.04	0.00	-210,601.35	450.69
3390	STATE TAXES PASS THRU	-2,712.34	0.00	0.00	-2,712.34
3391	DNA Additonally Penalty Assmt	705.71	25,400.13	-26,063.63	42.21
3393	AIR POLLUTION PASS THRU	10.26	69.84	0.00	80.10
3396	CDBG PROGRAM INCOME	313,045.99	0.00	0.00	313,045.99
3397	HOME - PROGRAM INCOME	1,673,591.49	94.88	0.00	1,673,686.37
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	9,323.66	0.00	0.00	9,323.66
3403	COURTS PASS-THROUGH TRUST	185,767.16	0.00	-183,926.18	1,840.98
3404	TRAFFIC AMNESTY	3.19	0.00	0.00	3.19
3405	SPALDING SEWER CAP REPL FUND	299,372.27	0.00	0.00	299,372.27

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 MAY 2021

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
3406	SOUTHERN CASCADE CSD PASS THRU	368.56	0.00	-297.75	70.81
3407	HERLONG PUD	10.26	15.37	-177.27	-151.64
3408	PUBLIC GUARDIAN CLIENT FUNDS	78,366.46	0.00	0.00	78,366.46
3409	CALCARD PASSTHRU	-21,754.84	31,368.42	-34,410.56	-24,796.98
3410	CALPERS UNFUNDED PENSION LIAL	72,753.92	13,729.88	0.00	86,483.80
3412	REFUNDS - TRUST ACCOUNT	2,616.91	157.36	0.00	2,774.27
3413	CASP TRUST	885.21	156.00	-49.20	992.01
3414	MCARTHUR/NW LASSEN FPD TRUST	16.82	0.00	0.00	16.82
3415	SHERIFF CIVIL TRUST	19,909.52	828.00	0.00	20,737.52
4000	BIG VALLEY SCHOOL	1,031,142.88	309,028.55	-180,326.09	1,159,845.34
4001	BIG VALLEY SPECIAL RESERVE	1,156.79	0.00	0.00	1,156.79
4003	JANESVILLE SCHOOL	740,431.41	262,109.98	-297,676.57	704,864.82
4005	JOHNSTONVILLE SCHOOL	1,099,912.29	129,450.46	-130,490.91	1,098,871.84
4007	LASSEN COMMUNITY COLLEGE	6,905,817.64	280,849.38	-1,935,427.43	5,251,239.59
4011	LASSEN COLLEGE DORM FUND	-35,642.13	0.00	0.00	-35,642.13
4015	LASSEN UNION HIGH SCHOOL	4,055,524.81	891,971.96	-850,181.10	4,097,315.67
4016	LASSEN HIGH DEFERRED MAIN	139,803.23	0.00	-17,301.63	122,501.60
4018	LASSEN HIGH TRANSPORTATION	175,861.16	0.00	0.00	175,861.16
4020	RAVENDALE SCHOOL	856,992.75	13,047.53	-17,951.11	852,089.17
4021	RICHMOND SCHOOL	1,663,935.54	133,659.72	-146,034.87	1,651,560.39
4022	RICHMOND DEFERRED MAINTENANCE	8,639.29	0.00	0.00	8,639.29
4023	SHAFFER UNION SCHOOL	780,140.88	146,393.26	-228,118.86	698,415.28
4025	SUSANVILLE ELEMENTARY SCHOOL	11,397,532.46	738,126.03	-833,032.81	11,302,625.68
4026	SUSANVILLE DEFERRED MAINTENANC	1,537.93	0.00	0.00	1,537.93
4027	WESTWOOD UNIFIED SCHOOL	986,034.11	190,472.43	-200,196.70	976,309.84

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
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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4028	WESTWOOD DEFERRED MAINTENANCE	5,161.92	0.00	0.00	5,161.92
4029	COUNTY SCHOOL SERVICE	5,747,947.81	442,572.91	-583,285.54	5,607,235.18
4035	JANESVILLE CAFETERIA	18,459.11	26,627.19	-15,966.09	29,120.21
4036	JOHNSTONVILLE CAFETERIA	-7,441.18	23,340.99	-12,867.58	3,032.23
4038	RAVENDALE CAFETERIA	1,889.81	0.00	-716.20	1,173.61
4039	RICHMOND CAFETERIA	-8,141.76	3,579.10	-7,369.25	-11,931.91
4040	SHAFFER UNION SCHOOL CAFETERIA	44,930.36	0.00	-25,858.76	19,071.60
4041	BIG VALLEY CAFETERIA	30,023.46	14,786.00	-9,783.34	35,026.12
4058	SUSANVILLE ELEMENTARY BUILDING	72.08	0.00	0.00	72.08
4073	JOHNSTONVILLE BOND	0.01	0.00	0.00	0.01
4081	RICHMOND BOND	3,627.28	0.00	0.00	3,627.28
4082	RICHMOND TAX OVERRIDE	15,943.41	0.00	0.00	15,943.41
4085	SUSANVILLE ELEMENTARY BOND	14,845.74	0.00	0.00	14,845.74
4095	FOREST RESERVE TRUST	552,011.65	0.00	-440,348.25	111,663.40
4096	SPECIAL RESERVE SCHOOL SERVICE	810,709.16	0.00	0.00	810,709.16
4105	LASSEN COLLEGE CHILD DEVELOPMT	69,646.94	0.00	0.00	69,646.94
4113	WESTWOOD SPECIAL RESERVE	3,637.87	0.00	0.00	3,637.87
4120	BIG VALLEY DEFERRED MAINTENANC	352.92	0.00	0.00	352.92
4121	LASSEN COLLEGE-ASSOC STUD BODY	5,800.43	0.00	0.00	5,800.43
4122	FORT SAGE UNIFIED SCHOOL	2,752,898.98	153,617.50	-211,390.26	2,695,126.22
4123	RICHMOND SPECIAL RESERVE	233,879.80	0.00	0.00	233,879.80
4124	JOHNSTONVILLE DEFERRED MNT	109,528.65	0.00	0.00	109,528.65
4125	FORT SAGE DEFERRED MAINTENANCE	8,274.31	0.00	0.00	8,274.31
4130	LCC-STUDENT CLUBS	45,999.88	0.00	-1,250.44	44,749.44
4132	JANESVILLE DEFERRED MAINTENANC	5,992.91	0.00	0.00	5,992.91

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
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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4133	LCC-FOUNDATION/BOOSTERS	54,319.58	0.00	-1,900.68	52,418.90
4134	LCC BOOKSTORE	-147,225.56	0.00	-1,968.80	-149,194.36
4135	LCC CAPITAL OUTLAY	731,164.53	0.00	0.00	731,164.53
4138	SCHOOL FACILITIES FUND	1,989.69	0.00	0.00	1,989.69
4142	SUSANVILLE BUILDING BOND	884,392.51	0.00	-1,525.00	882,867.51
4145	FORT SAGE TAX OVERRIDE	3,930.35	0.00	0.00	3,930.35
4148	CHILD & FAMILY RESOURCES	349,753.70	107,441.53	-196,023.80	261,171.43
4149	FORT SAGE SPEC RESERVE/OUTLAY	4.09	0.00	0.00	4.09
4150	LASSEN HIGH CAFETERIA	13,561.41	9,464.24	-15,341.75	7,683.90
4151	WESTWOOD CAFETERIA	-8,314.55	27,057.24	-13,003.85	5,738.84
4154	RICHMOND DEVELOPER FEES	20,571.53	0.00	0.00	20,571.53
4155	LASSEN HIGH DEVELOPER FEES	90,311.06	6,796.09	0.00	97,107.15
4156	WESTWOOD DEVELOPER FEES	3,127.33	0.00	0.00	3,127.33
4157	JANESVILLE DEVELOPER FEES	34,656.40	5,706.06	0.00	40,362.46
4158	JOHNSTONVILLE DEVELOPER FEES	30,264.64	0.00	0.00	30,264.64
4159	SHAFFER DEVELOPER FEES	3,828.70	0.00	0.00	3,828.70
4160	SUSANVILLE DEVELOPER FEES	156,198.99	0.00	0.00	156,198.99
4162	SUSANVILLE SCHOOL CAFETERIA	200,126.09	120.53	-46,060.19	154,186.43
4163	ERAF-ED REV AUGMENTATION FUND	1,021,451.89	16,067.47	-2,828,717.46	-1,791,198.10
4165	LASSEN HIGH ADULT EDUCATION	20,184.98	5,828.42	-4,703.60	21,309.80
4172	FORT SAGE-PRISON MITIGATION	18.76	0.00	0.00	18.76
4176	BIG VALLEY ADULT EDUCATION	15,223.27	4,053.00	0.00	19,276.27
4178	LCCD OTHER TRUST FUND	541,355.55	0.00	-319.97	541,035.58
4182	JANESVILLE TAX COLLECTION 96	-3,918.75	314.41	0.00	-3,604.34
4183	RICHMOND TAX COLLECTION 96	-8,530.95	201.57	0.00	-8,329.38

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
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FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4184	WESTWOOD TAX COLLECTION 96	-9,118.13	225.92	0.00	-8,892.21
4186	SHAFFER ST SCH BLDG MODERNIZ.	7.34	0.00	0.00	7.34
4191	COUNTY SCHOOL PASS - THROUGH	921,960.35	2,761,618.28	-2,687,540.62	996,038.01
4192	WESTWOOD-RETIREE BENEFITS	276.40	0.00	0.00	276.40
4193	FORT SAGE CAFETERIA	36,612.98	0.00	-9,063.59	27,549.39
4195	DEFERRED MAINTENANCE FUND	331,839.64	0.00	0.00	331,839.64
4199	DEFERRED MAINTENANCE	11.67	0.00	0.00	11.67
4200	SPECIAL RESERVE	465,143.15	0.00	0.00	465,143.15
4205	SPECIAL RESERVE FUND #2	1,743,976.27	0.00	0.00	1,743,976.27
4206	WESTWOOD COUNTY SCHL FACILITY	8,559.37	0.00	0.00	8,559.37
4207	JOHNSTONVILLE CO SCH FACILITY	10,037.68	0.00	0.00	10,037.68
4208	CO SCHOOL SELF INSURANCE	224.01	0.00	0.00	224.01
4210	SELF INSURANCE	424.97	0.00	0.00	424.97
4211	FUTURE RETIREE MEDICAL	1,123,417.55	0.00	0.00	1,123,417.55
4213	LONG VALLEY CHARTER SCHOOL	380,967.53	147,564.74	-98,085.74	430,446.53
4218	WESTWOOD EQUIP. REPAIR	27.39	0.00	0.00	27.39
4219	COUNTY SCHOOL EQUIPMENT	135,783.93	0.00	0.00	135,783.93
4220	SPECIAL RESERVE CAPITAL	151.17	0.00	0.00	151.17
4221	SCHOLARSHIP & LOAN	73,707.54	0.00	0.00	73,707.54
4222	PUPIL TRANSPORTATION EQUIP	54,359.11	0.00	0.00	54,359.11
4227	SPECIAL RESERVE FUND	254,841.61	0.00	0.00	254,841.61
4231	#17 SPECIAL RESERVE	16.33	0.00	0.00	16.33
4234	STUDENT REPRESENTATION FEE	5,879.05	1,211.00	0.00	7,090.05
4236	SP RES- OTHER THAN CAP OUTLAY	131,868.30	0.00	0.00	131,868.30
4237	RETIREE MEDICAL BENEFITS	146,887.50	0.00	0.00	146,887.50

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 MAY 2021

FUND NUMBER	FUND NAME	BEGINNING BALANCE	FUND DEBITS	FUND CREDITS	FUND BALANCE
4239	DEVELOPER FEE REFUND	42,956.12	2,097.30	0.00	45,053.42
4240	COUNTY SCHOOL FACILITIES FUND	70,241.19	0.00	0.00	70,241.19
4242	RAVENDALE TERMO CHARTER	31,790.36	0.00	0.00	31,790.36
4244	LCC TRANS PAYMENT TRUST	1,729,585.43	0.00	0.00	1,729,585.43
4245	CAPITAL FACILITIES FUND	15,767.29	4,798.88	0.00	20,566.17
4247	SUSANVILLE SD DEBT SERVICE FUN	46,718.93	2,240.45	0.00	48,959.38
4250	NEW DAY ACADEMY	1,400.47	0.00	0.00	1,400.47
4254	COUNTY SCHOOL FACILITY FUND 35	0.24	0.00	0.00	0.24
4255	09 CHARTER SCHOOL	2,340,503.46	96,484.32	-88,252.15	2,348,735.63
4256	RAVENDALE SPECIAL RESERVE	28,765.29	0.00	0.00	28,765.29
4257	SPECIAL EDUCATION PASS-THROUGH	0.00	0.00	-650.56	-650.56
4258	CHILD DEVELOPMENT RESERVE	23,793.13	0.00	0.00	23,793.13
4259	SHAFFER SCHOOL ADULT EDUCATION	32,484.26	0.00	-4,007.30	28,476.96
4260	Long Valley Charter-Susanville	2,171.47	0.00	0.00	2,171.47
4261	FOUNDATION TRUST FUND	130,934.92	0.00	0.00	130,934.92
4262	WESTWOOD UNIFIED ADULT ED	38,263.84	4,583.33	-2,577.57	40,269.60
4263	FORT SAGE UNIFIED ADULT ED	4,835.40	3,520.83	-2,417.06	5,939.17
4264	THOMPSON PEAK CHARTER SCHOOL	523,430.50	81,283.00	-46,816.00	557,897.50
4311	COUNTY SCHOOL SERVICE-ADULT ED	8,584.45	7,916.67	-5,696.99	10,804.13
SUSPENSE	Suspense Fund for bad entries	0.00	30.00	-30.00	0.00
OVERALL TOTAL		118,834,976.48	26,537,936.34	-25,719,297.84	119,653,614.98

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	\$1,708,960.38	
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	\$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	\$647,588.36	
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	-\$1,772,257.84	
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	\$5,223,108.02	
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	\$385,903.70	
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	\$482,043.05	
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	\$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	\$38,027.51	
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	\$305,340.33	
		\$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	\$8,523,441.76	\$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	\$3,618,706.62	\$0.00