

COUNTY OF LASSEN
TREASURER
MONTHLY CASH TRANSACTION REPORT
FOR MARCH 2018

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FUND 0050		INVESTMENT TRACKING		FUND 0050		INVESTMENT TRACKING		JOURNALS AND TRANSFERS		BALANCE	G/L ACCOUNT	
DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS								
		BEGINNING BALANCE										
03/30/18	JE001468	MARCH'18 INVEST CHANGES						-352.59		-256,964.48		-0137000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						-425.64		-257,317.07		-0137000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						2,625.00		-257,742.71		-0137000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						1.04		-255,117.71		-0100000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						-337.42		-255,116.67		-0137000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						2,875.00		-255,454.09		-0137000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						-470.89		-252,579.09		-0100000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						2,656.25		-253,049.98		-0137000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						-333.42		-250,393.73		-0100000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						-218.86		-250,727.15		-0137000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						2,500.00		-250,946.01		-0137000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						-289.66		-248,446.01		-0100000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						-189.86		-248,735.67		-0137000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						-206.04		-248,925.53		-0137000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						2,656.25		-249,131.57		-0137000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						-169.81		-246,475.32		-0100000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						47.82		-246,645.13		-0137000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						-276.56		-246,597.31		-0137000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						2,875.00		-246,873.87		-0137000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						-177.42		-243,998.87		-0100000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						2,750.00		-244,176.29		-0137000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						-213.78		-241,426.29		-0100000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						-15.95		-241,640.07		-0137000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						2,812.50		-238,827.57		-0100000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						-74.84		-238,843.52		-0137000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						-106.46		-236,593.52		-0100000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						-135.81		-236,668.36		-0137000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						3,062.50		-236,774.82		-0137000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						-298.65		-236,910.63		-0137000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						-142.00		-233,848.13		-0100000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						2,812.50		-234,146.78		-0137000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						-214.35		-234,288.78		-0137000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						3,062.50		-231,476.28		-0100000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						-350.83		-231,690.63		-0137000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						3,110.00		-228,628.13		-0100000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						-308.46		-228,978.96		-0137000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						-628.52		-225,868.96		-0100000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						-256.55		-226,177.42		-0137000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						2,812.50		-226,805.94		-0137000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						-208.52		-227,062.49		-0137000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						2,750.00		-224,249.99		-0100000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						-288.07		-224,458.51		-0137000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						3,187.50		-221,708.51		-0100000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						-396.91		-221,996.58		-0137000
03/30/18	JE001468	MARCH'18 INVEST CHANGES						2,937.50		-218,809.08		-0100000
03/30/18	JE001468	MARCH'18 INVEST CHANGES								-219,205.99		-0137000
03/30/18	JE001468	MARCH'18 INVEST CHANGES								-216,268.49		-0100000

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UND 0050 INVESTMENT TRACKING

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-344.79	-216,613.28	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			2,777.50	-213,835.78	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-382.51	-214,218.29	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-236.49	-214,454.78	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			3,150.00	-211,304.78	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-41.25	-211,346.03	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			1,937.50	-209,408.53	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			2,062.50	-207,346.03	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-44.15	-207,390.18	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			2,656.25	-204,733.93	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-215.62	-204,949.55	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			2,950.00	-201,999.55	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-507.90	-202,507.45	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			1,263.69	-201,243.76	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			235.19	-201,008.57	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			2,312.50	-198,696.07	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			1,263.69	-197,432.38	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			1,017.12	-196,415.26	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			128.36	-196,286.90	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			1,026.99	-195,259.91	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-69.83	-195,329.74	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			1,031.41	-194,298.33	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			1,208.21	-193,090.12	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			1,238.43	-191,851.69	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			2,778.90	-189,072.79	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			2,926.10	-186,146.69	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			2,878.40	-183,268.29	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			1,359.26	-181,909.03	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			1,389.45	-180,519.58	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			998.80	-179,520.78	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			403.45	-179,117.33	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			986.31	-178,131.02	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			1,701.37	-176,429.65	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			1,512.33	-174,917.32	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			1,890.41	-173,026.91	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			863.01	-172,163.90	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			1,880.14	-170,283.76	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			109.12	-170,174.64	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			917.27	-169,257.37	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			630.81	-168,626.56	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			3,845.60	-164,780.96	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			12,500.00	-152,280.96	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			18.52	-152,262.44	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			2,812.50	-149,449.94	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			2,541.44	-146,908.50	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			2,951.54	-143,956.96	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			141.04	-143,815.92	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			2,261.25	-141,554.67	050-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			573.11	-140,981.56	050-

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UND 0050		INVESTMENT TRACKING		WARRANTS		DEPOSITS		JOURNALS AND TRANSFERS		BALANCE		G/L ACCOUNT
DATE	DOCUMENT	DESCRIPTION										
3/30/18	JE001468	MARCH'18	INVEST CHANGES					1,472.44		-139,509.12	050-	-0137000
3/30/18	JE001468	MARCH'18	INVEST CHANGES					17,600.00		-121,909.12	050-	-0100000
3/30/18	JE001468	MARCH'18	INVEST CHANGES					1,959.13		-119,949.99	050-	-0137000
3/30/18	JE001468	MARCH'18	INVEST CHANGES					3,250.00		-116,699.99	050-	-0100000
3/30/18	JE001468	MARCH'18	INVEST CHANGES					3,067.52		-113,632.47	050-	-0137000
3/30/18	JE001468	MARCH'18	INVEST CHANGES					430.57		-113,201.90	050-	-0137000
3/30/18	JE001468	MARCH'18	INVEST CHANGES					317.43		-112,884.47	050-	-0137000
3/30/18	JE001468	MARCH'18	INVEST CHANGES					184.93		-112,699.54	050-	-0137000
3/30/18	JE001468	MARCH'18	INVEST CHANGES					7,500.00		-105,199.54	050-	-0100000
3/30/18	JE001468	MARCH'18	INVEST CHANGES					65.74		-105,133.80	050-	-0137000
3/30/18	JE001468	MARCH'18	INVEST CHANGES					11,250.00		-93,883.80	050-	-0100000
3/30/18	JE001468	MARCH'18	INVEST CHANGES					-286.86		-94,170.66	050-	-0137000
3/30/18	JE001468	MARCH'18	INVEST CHANGES					9,150.00		-85,020.66	050-	-0100000
3/30/18	JE001468	MARCH'18	INVEST CHANGES					-239.29		-85,259.95	050-	-0137000
3/30/18	JE001468	MARCH'18	INVEST CHANGES					2,376.04		-82,883.91	050-	-0100000
3/30/18	JE001468	MARCH'18	INVEST CHANGES					8,750.00		-74,133.91	050-	-0100000
3/30/18	JE001468	MARCH'18	INVEST CHANGES					1,448.76		-72,685.15	050-	-0137000
3/30/18	JE001468	MARCH'18	INVEST CHANGES					-189.98		-72,875.13	050-	-0137000
3/30/18	JE001468	MARCH'18	INVEST CHANGES					18,500.00		-54,375.13	050-	-0100000
3/30/18	JE001468	MARCH'18	INVEST CHANGES					10,000.00		-44,375.13	050-	-0100000
3/30/18	JE001468	MARCH'18	INVEST CHANGES					10,500.00		-33,875.13	050-	-0100000
3/30/18	JE001468	MARCH'18	INVEST CHANGES					476.87		-33,398.26	050-	-0137000
3/30/18	JE001468	MARCH'18	INVEST CHANGES					986.31		-32,411.95	050-	-0100000
3/30/18	JE001468	MARCH'18	INVEST CHANGES					1,078.78		-31,333.17	050-	-0100000
3/30/18	JE001468	MARCH'18	INVEST CHANGES					1,140.41		-30,192.76	050-	-0100000
3/30/18	JE001468	MARCH'18	INVEST CHANGES					924.65		-29,268.11	050-	-0100000
3/30/18	JE001468	MARCH'18	INVEST CHANGES					924.65		-28,343.46	050-	-0100000
3/30/18	JE001468	MARCH'18	INVEST CHANGES					986.31		-27,357.15	050-	-0100000
3/30/18	JE001468	MARCH'18	INVEST CHANGES					-299.83		-27,656.98	050-	-0137000
3/30/18	JE001468	MARCH'18	INVEST CHANGES					4,375.00		-23,281.98	050-	-0100000
3/30/18	JE001468	MARCH'18	INVEST CHANGES					2,976.58		-20,305.40	050-	-0100000
3/30/18	JE001485	TFR INT AND GAIN						1,480.35		-18,825.05	050-	-0100000
3/30/18	JE001485	REC SALE						250,000.00		231,174.95	050-	-0100000
3/30/18	JE001485	REC SALE						-250,000.00		-18,825.05	050-	-0100010
3/30/18	JE001486	REC MATURITY 3/12						-2,000,000.00		-2,018,825.05	050-	-0100010
3/30/18	JE001486	REC MATURITY 3/12						2,000,000.00		-18,825.05	050-	-0100000
3/30/18	JE001486	TFR DISC DEP FRM TRUST						65.74		-18,759.31	050-	-0100000
3/30/18	JE001487	REC PURCHASE CUSIP 20772KAE9						-250,000.00		-268,759.31	050-	-0100000
3/30/18	JE001487	REC PURCHASE CUSIP 20772KAE9						248,167.50		-20,591.81	050-	-0100010
3/30/18	JE001487	REC PURCHASE CUSIP 20772KAE9						1,832.50		-18,759.31	050-	-0137000
3/30/18	JE001488	REC PURCHASE CUSIP 17312QH77						-664.00		-19,423.31	050-	-0100000
3/30/18	JE001488	REC PURCHASE CUSIP 17312QH77						250,000.00		230,576.69	050-	-0100010
3/30/18	JE001489	REC PURCHASE CUSIP 61747MF63						-250,000.00		-19,423.31	050-	-0100000
3/30/18	JE001489	REC PURCHASE CUSIP 61747MF63						-246,000.00		-265,423.31	050-	-0100000
3/30/18	JE001490	REC PURCHASE CUSIP 88413QBY3						246,000.00		-19,423.31	050-	-0100010
3/30/18	JE001490	REC PURCHASE CUSIP 88413QBY3						-245,000.00		-264,423.31	050-	-0100000
3/30/18	JE001491	REC PURCHASE CUSIP 3132X0L33						245,000.00		-19,423.31	050-	-0100010
3/30/18	JE001491	REC PURCHASE CUSIP 3132X0L33						2,000,000.00		1,980,576.69	050-	-0100010
3/30/18	JE001491	REC PURCHASE CUSIP 3132X0L33						-2,000,000.00		-19,423.31	050-	-0100000

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DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/30/18	JE001492	REC PURCHASE CUSIP 36962G658			-250,000.00	-269,423.31	050-
3/30/18	JE001492	REC PURCHASE CUSIP 36962G658			247,225.80	-22,197.51	050-
3/30/18	JE001492	REC PURCHASE CUSIP 36962G658			2,774.20	-19,423.31	050-
3/30/18	JE001492	REC PURCHASE CUSIP 36962G658			-1,011.81	-20,435.12	050-
3/30/18	JE001492	REC PURCHASE CUSIP 36962G658			1,011.81	-19,423.31	050-
3/30/18	JE001493	REC LAIF PMT REC 1/12/18			42,874.22	23,450.91	050-
3/30/18	JE001494	REC MARCH INVEST. CHG			69.54	23,520.45	050-
3/30/18	JE001494	REC MARCH INVEST. CHG			55.39	23,575.84	050-
3/30/18	JE001495	COR JE 1487			250,000.00	273,575.84	050-
3/30/18	JE001495	COR JE 1487			-248,167.50	25,408.34	050-
3/30/18	JE001495	COR JE 1487			-248,167.50	-222,759.16	050-
3/30/18	JE001495	COR JE 1487			250,000.00	27,240.84	050-
3/30/18	JE001495	COR JE 1487			-1,832.50	25,408.34	050-
3/30/18	JE001495	COR JE 1487			-1,832.50	23,575.84	050-
3/30/18	JE001495	COR JE 1492			2,774.20	26,350.04	050-
3/30/18	JE001495	COR JE 1492			2,774.20	29,124.24	050-
3/30/18	JE001495	COR JE 1492			-5,548.40	23,575.84	050-
3/31/18	JE001496	COR JE1492- PURCHASED INT			-1,011.81	22,564.03	050-
3/31/18	JE001499	COR DISC-DOUBLE POSTED			-65.74	22,498.29	050-
3/31/18	JE001502	COR JE1487			-.44	22,497.85	050-
		TOTAL FOR FUND 0050	.00	.00	279,462.33	22,497.85	
		FUND 0100		GENERAL FUND			
		BEGINNING BALANCE				226,336.52	
3/01/18	DP123188	PASSPORT/BUSTAMANTE		25.00		226,361.52	100-0062-
3/01/18	DP123198	R18-005164-5166/CITY		100.00		226,461.52	100-0527-
3/01/18	DP123198	COUNTY		14.00		226,475.52	100-0527-
3/01/18	DP123204	PASSPORT BERNARDY		25.00		226,500.52	100-0062-
3/01/18	WR180301	PAID WARRANTS	-616.24			225,884.28	100-
3/02/18	DP123213	SG2018-03-02-001		754.00		226,638.28	100-0681-
3/02/18	DP123213	SG2018-03-02-001		1,365.00		228,003.28	100-0681-
3/02/18	DP123213	SG2018-03-02-001		33.00		228,036.28	100-0681-
3/02/18	DP123224	REC #176469		1,710.59		229,746.87	100-0221-
3/02/18	DP123228	1%SALESTAX 3/18 FOR DEC17		70,192.08		299,938.95	100-9001-
3/02/18	DP123235	SG2018-03-02-002		1,319.85		301,258.80	100-0682-
3/02/18	DP123235	SG2018-03-02-002		51.15		301,309.95	100-0682-
3/02/18	DP123235	SG2018-03-02-002		24.00		301,333.95	100-0681-
3/02/18	DP123235	SG2018-03-02-002		10.00		301,343.95	100-0682-
3/02/18	WR180302	PAID WARRANTS	-4,144.36			297,199.59	100-
3/05/18	DP123247	DEP 03/05/2018		103.00		297,302.59	100-0391-
3/05/18	DP123247	DEP 03/05/2018		1,626.72		298,929.31	100-0392-
3/05/18	DP123259	R18-005168/COUNTY		9.00		298,938.31	100-0527-
3/05/18	DP123260	R18-005169/COUNTY		5.00		298,943.31	100-0527-

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FUND 0100 GENERAL FUND		JOURNALS AND TRANSFERS				BALANCE		G/L ACCOUNT	
DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS					
03/05/18	DP123261	REC #176470/ALTAMIRANO		85.00		299,028.31	100-0221-	-2003212	
03/05/18	DP123262	PASSPORT/POLAN		25.00		299,053.31	100-0062-	-2010612	
03/05/18	DP123266	INTEREST 12/13 DOM VIOL ARRES		1.00		299,054.31	100-9003-	-2003001	
03/05/18	DP123267	INTEREST 12/13 SEX VIOLATE PR		50.00		299,104.31	100-9003-	-2003001	
03/05/18	JE001339	MAP/COPY MACH.CHARGES FEB'18			-185.00	298,919.31	100-	-0100000	
03/05/18	JE001339	MAP/COPY MACH.CHARGES FEB'18			-18.00	298,901.31	100-	-0100000	
03/05/18	WR180305	PAID WARRANTS	-17,853.82			281,047.49	100-	-0100000	
03/06/18	CM000724	3/6/18 FEB18 CALPERS			-693.99	280,353.50	100-	-0100000	
03/06/18	DP123272	WELLS FARGO SUPP ROLL		300.00		280,653.50	100-0073-	-2008002	
03/06/18	DP123280	clk dep 03/06/2018		47.75		280,701.25	100-0391-	-2010620	
03/06/18	DP123280	clk dep 03/06/2018		382.12		281,083.37	100-0392-	-2008400	
03/06/18	DP123280	clk dep 03/06/2018		1.00		281,084.37	100-0641-	-2009500	
03/06/18	DP123284	REC #176471/US CELLULAR		550.00		281,634.37	100-0221-	-2003212	
03/06/18	DP123284	REC #176472/T-MOBILE		575.00		282,209.37	100-0221-	-2003212	
03/06/18	DP123285	R18-005170-71/COUNTY		45.00		282,254.37	100-0527-	-2001000	
03/06/18	DP123286	R18-005712-5713/COUNTY		16.00		282,270.37	100-0527-	-2001000	
03/06/18	DP123288	PASSPORT/BRYANT		25.00		282,295.37	100-0062-	-2010612	
03/06/18	DP123295	PASSPORT/COE		25.00		282,320.37	100-0062-	-2010612	
03/06/18	DP123297	SG2018-03-06-001		1,323.67		283,644.04	100-0682-	-2001200	
03/06/18	DP123297	SG2018-03-06-001		20.48		283,664.04	100-0682-	-2010611	
03/06/18	DP123297	SG2018-03-06-001		90.00		284,566.52	100-0682-	-2010600	
03/06/18	DP123299	CC REBATE 2QTR 17/18 #6592420		1,220.77		285,787.29	100-9000-	-2011200	
03/06/18	JE001346	JAN'18 DEFENDANT PAYMENT			200.00	285,987.29	100-	-0100000	
03/06/18	JE001351	FEB'18 RECORDING FEES			40.00	286,027.29	100-	-0100000	
03/06/18	JE001351	FEB'18 RECORDING FEES			90.00	286,117.29	100-	-0100000	
03/06/18	JE001351	FEB'18 RECORDING FEES			6,451.44	292,568.73	100-	-0100000	
03/06/18	JE001351	FEB'18 RECORDING FEES			378.50	292,947.23	100-	-0100000	
03/06/18	JE001351	FEB'18 RECORDING FEES			5,871.40	298,818.63	100-	-0100000	
03/06/18	WR180306	PAID WARRANTS	-953.01			297,865.62	100-	-0100000	
03/07/18	DP123310	REC #176473/CORDOVA		200.00		298,065.62	100-0221-	-2003212	
03/07/18	DP123314	3/7/18 CHRIS COLE PUBLIC REC		160.50		298,226.12	100-0061-	-2008200	
03/07/18	PR000039	03/07/18 PAYROLL ENTRIES			-211,480.84	86,745.28	100-	-0100000	
03/07/18	WR180307	PAID WARRANTS	-220.11			86,525.17	100-	-0100000	
03/08/18	DP123322	PASSPORT18/CORDOVA		25.00		86,550.17	100-0062-	-2010612	
03/08/18	DP123330	R18-005174-5176/COUNTY		70.00		86,620.17	100-0527-	-2001000	
03/08/18	DP123335	CLK DEPOSIT 03/08/2018		69.00		86,689.17	100-0391-	-2010620	
03/08/18	DP123335	CLK DEPOSIT 03/08/2018		2,611.80		89,300.97	100-0392-	-2008400	
03/08/18	DP123335	CLK DEPOSIT 03/08/2018		1.00		89,301.97	100-0641-	-2009500	
03/08/18	DP123338	2017 REBATE OFFICE DEPOT		1,747.19		91,049.16	100-0101-	-2011200	
03/08/18	JE001362	CORRECT JE1075			2.23	91,051.39	100-	-0100000	
03/08/18	JE001368	2018 FIRENET LASSEN RMB			-38,715.30	52,336.09	100-	-0100000	
03/08/18	WR180308	PAID WARRANTS	-493.96			51,842.13	100-	-0100000	
03/09/18	DP123345	CLERK DEPOSIT 03/09/2018		64.00		51,906.13	100-0391-	-2010620	
03/09/18	DP123345	CLERK DEPOSIT 03/09/2018		1,337.58		53,243.71	100-0392-	-2008400	
03/09/18	DP123345	CLERK DEPOSIT 03/09/2018		1.00		53,244.71	100-0641-	-2009500	

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	DESCRIPTION	WARRANTS	BALANCE
03/09/18	REC #176474/TRUSSEL		53,549.71
03/09/18	R18-005177-78/CITY	305.00	100--0221-
03/09/18	PASSPORTS/MATTINGLY	206.00	-2001000
03/09/18	SG2018-03-09-001	50.00	-2010612
03/09/18	SG2018-03-09-001	150.00	-2001200
03/09/18	SG2018-03-09-001	10.00	-2010611
03/09/18	SG2018-03-09-001	150.00	-2008702
03/09/18	SG2018-03-09-001	240.85	-2010600
03/09/18	PASSPORTS/BIRDSALL,BENNINGHOVN	75.00	-2010612
03/09/18	PASSPORT HERNANEZ RODRIGUEZ	25.00	-2010612
03/09/18	PASSPORT/HERNANDEZ	25.00	-2010612
03/09/18	PAID WARRANTS	-1,247.06	-0100000
03/12/18	OFFICIAL PAYMENTS/PASSPORT	25.00	-2010612
03/12/18	PASPORT CARDENAS	25.00	-2010612
03/12/18	PASSPORT/FOSTER	50.00	-2010612
03/12/18	PASSPORTS/MARTINEZ	50.00	-2010612
03/12/18	PASSPORT/SLATER	25.00	-2010612
03/12/18	PAID WARRANTS	-1,335.06	-0100000
03/13/18	Ded recovery	1,000.00	-3002900
03/13/18	R18-005180-5182/COUNTY	10.00	-2001000
03/13/18	PASSPORTS/MADSEN,GAMMIE	50.00	-2010612
03/13/18	PASSPORT/URBURU	25.00	-2010612
03/13/18	SG2018-03-13-001	340.00	-2001200
03/13/18	SG2018-03-13-001	10.00	-2010611
03/13/18	SG2018-03-13-001	1,000.00	-2010605
03/13/18	SG2018-03-13-001	17.50	-2011100
03/13/18	PAID WARRANTS	-189.65	-0100000
03/14/18	PASSPORT/BROWN	25.00	-2010612
03/14/18	PASSPORT/MILLER	25.00	-2010612
03/14/18	PAID WARRANTS	-325.26	-0100000
03/15/18	ANALYSIS SERVICE CHARGE 3/15	-1,756.11	-0100000
03/15/18	PASSPORT/SCHLUETER	25.00	-2010612
03/15/18	SG2018-03-15-001	525.00	-2001200
03/15/18	CLK DEPOSIT 03/15/2018	119.50	-2010620
03/15/18	CLK DEPOSIT 03/15/2018	125.00	-2008400
03/15/18	CLK DEPOSIT 03/15/2018	2.00	-2009500
03/15/18	R18-005183-5185/CITY	20.00	-2001000
03/15/18	COUNTY	9.00	-2001000
03/15/18	REC #176475/MANSFIELD	110.00	-2003212
03/15/18	DEPOSIT	3,380.04	-2011100
03/15/18	PASSPORTS/KEMPTON, GRIFFIN	50.00	-2010612
03/15/18	FEB'18 LANDFILL FEES	-83.04	-0100000
03/15/18	COLOR COPIES 3/8/17-3/7/18	152.16	-0100000
03/15/18	COLOR COPIES 3/8/17-3/7/18	-5.72	-0100000
03/15/18	COLOR COPIES 3/8/17-3/7/18	-8.26	-0100000
03/15/18	COLOR COPIES 3/8/17-3/7/18	-133.34	-0100000

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03/15/18	JE001385	COLOR COPIES 3/8/17-3/7/18				56,589.66	100-	-3.60	-0100000
03/15/18	JE001390	FEB18 CALCARD M.ANDERSON P&B				56,439.66	100-	-150.00	-0100000
03/15/18	JE001390	FEB18 CALCARD G.NORWOOD P&B				56,427.19	100-	-12.47	-0100000
03/15/18	JE001390	FEB18 CALCARD B.SUAREZ P&B				56,405.74	100-	-21.45	-0100000
03/15/18	JE001391	REFUNDING HOST FEE FY13/14				56,712.17	100-	306.43	-0100000
03/15/18	ST000468	STOP PAYMENT FEE CK#1461159				56,722.17	100-	10.00	-0100000
03/16/18	DP123487	PASSPORT/MUSICK			25.00	56,747.17	100-0062-		-2010612
03/16/18	DP123489	PASSPORTS/HENRYX3			75.00	56,822.17	100-0062-		-2010612
03/16/18	DP123503	R18-005186-5187/COUNTY			70.00	56,892.17	100-0527-		-2001000
03/16/18	DP123508	179139			764.40	57,656.57	100-0601-		-2006200
03/16/18	DP123508	03/16/18 179135-179143_AG SRVC			2,168.99	59,825.56	100-0601-		-2008900
03/16/18	DP123509	SG2018-03-16-001			250.00	60,075.56	100-0682-		-2001200
03/16/18	DP123509	SG2018-03-16-001			15.00	60,090.56	100-0682-		-2010611
03/16/18	DP123509	SG2018-03-16-001			397.00	60,487.56	100-0681-		-2001400
03/16/18	DP123509	SG2018-03-16-001			611.00	61,098.56	100-0681-		-2008701
03/16/18	WR180316	PAID WARRANTS			-672.82	60,425.74	100-		-0100000
03/19/18	DP123536	R18-005189/COUNTY			130.00	60,555.74	100-0527-		-2001000
03/19/18	DP123539	PASSPORTS/NELSONX2			50.00	60,605.74	100-0062-		-2010612
03/19/18	DP123543	PASSPORT/COOK-STANDING			25.00	60,630.74	100-0062-		-2010612
03/19/18	DP123544	PASSPORT/GRIFFIN			25.00	60,655.74	100-0062-		-2010612
03/19/18	WR180319	PAID WARRANTS			-20,747.82	39,907.92	100-		-0100000
03/20/18	DP123556	R18-005191-5193/COUNTY			33.00	39,940.92	100-0527-		-2001000
03/20/18	DP123557	REC #176478/V. GERIG			211.00	40,151.92	100-0221-		-2003212
03/20/18	DP123559	PASSPORTS/HENRY, SHUFORD			50.00	40,201.92	100-0062-		-2010612
03/20/18	DP123564	3/20/18 ATTORNEY FEES P-7334			150.00	40,351.92	100-0141-		-2008500
03/20/18	DP123565	PASSPORT/FRIAS			25.00	40,376.92	100-0062-		-2010612
03/20/18	JE001415	AUG'17 COLLECTIONS DISTRIB.				40,499.31	100-	122.39	-0100000
03/20/18	JE001415	AUG'17 COLLECTIONS DISTRIB.				42,265.59	100-	1,766.28	-0100000
03/20/18	JE001415	AUG'17 COLLECTIONS DISTRIB.				44,632.66	100-	2,367.07	-0100000
03/20/18	JE001415	AUG'17 COLLECTIONS DISTRIB.				45,176.06	100-	543.40	-0100000
03/20/18	JE001417	JUL'17 COLLECTIONS DISTRIB.				45,356.04	100-	179.98	-0100000
03/20/18	JE001417	JUL'17 COLLECTIONS DISTRIB.				48,006.04	100-	2,650.00	-0100000
03/20/18	JE001417	JUL'17 COLLECTIONS DISTRIB.				52,030.05	100-	4,024.01	-0100000
03/20/18	JE001417	JUL'17 COLLECTIONS DISTRIB.				52,491.21	100-	461.16	-0100000
03/20/18	WR180320	PAID WARRANTS			-5,246.13	47,245.08	100-		-0100000
03/21/18	DP123573	PASSPORTS/MARTINX3			75.00	47,320.08	100-0062-		-2010612
03/21/18	DP123581	SG2018-03-21-001			1,687.48	49,007.56	100-0682-		-2001200
03/21/18	DP123581	SG2018-03-21-001			15.00	49,022.56	100-0682-		-2010611
03/21/18	DP123581	SG2018-03-21-001			63.00	49,085.56	100-0681-		-2008701
03/21/18	DP123581	SG2018-03-21-001			6.00	49,091.56	100-0681-		-2011100
03/21/18	DP123583	R18-005190/COUNTY			40.00	49,131.56	100-0527-		-2001000
03/21/18	DP123584	R18-005194-5196/CITY			7.00	49,138.56	100-0527-		-2001000
03/21/18	DP123584	COUNTY			35.00	49,173.56	100-0527-		-2001000
03/21/18	DP123585	PASSPORT/PRATER			25.00	49,198.56	100-0062-		-2010612
03/21/18	DP123586	PASSPORT/IBA			25.00	49,223.56	100-0062-		-2010612

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03/21/18	PR000043	03/21/18 PAYROLL ENTRIES					
03/21/18	WR180321	PAID WARRANTS	-5,046.21		-209,208.55	-159,984.99	100- -0100000
03/22/18	DP123600	176476VOID,176477,176479		20.00		-165,031.20	100- -0100000
03/22/18	DP123600	176476VOID,176477,176479		140.00		-165,011.20	100-0221- -2003212
03/22/18	DP123601	R18-005197-5199/CITY		82.00		-164,871.20	100-0221- -2003212
03/22/18	DP123601	COUNTY		75.00		-164,789.20	100-0527- -2001000
03/22/18	DP123602	OFFICIAL PAYMENTS		35.00		-164,714.20	100-0527- -2001000
03/22/18	JE001425	FEB18 CALCARD M.YDERRAGA CLK			-205.85	-164,679.20	100-0073- -2008002
03/22/18	JE001434	40% TEETER 17/18 SEC			1,637,573.35	-164,885.05	100- -0100000
03/22/18	WR180322	PAID WARRANTS	-3,119.26			1,472,688.30	100- -0100000
03/23/18	DP123623	BOAT5060RS		35.00		1,469,569.04	100- -0100000
03/23/18	DP123624	BIEBER MOTEL		2,837.69		1,469,604.04	100-0073- -2008002
03/23/18	WR180323	PAID WARRANTS	-1,336.00			1,472,441.73	100-9001- -2009002
03/26/18	DP123636	R18-005200-201/CITY		236.00		1,471,105.73	100- -0100000
03/26/18	DP123639	PASSPORT/MACDONALD		25.00		1,471,341.73	100-0527- -2001000
03/26/18	DP123640	PASSPOST/KEELEX3		75.00		1,471,366.73	100-0062- -2010612
03/26/18	WR180326	PAID WARRANTS	-14,389.19			1,471,441.73	100-0062- -2010612
03/27/18	DP123645	CLK DEPOSIT 3/27/18		461.25		1,457,052.54	100- -0100000
03/27/18	DP123645	CLK DEPOSIT 3/27/18		10.00		1,457,513.79	100-0391- -2010620
03/27/18	DP123651	SG2018-03-27-001		1,132.00		1,457,523.79	100-0641- -2009500
03/27/18	DP123651	SG2018-03-27-001		45.00		1,458,655.79	100-0682- -2001200
03/27/18	DP123651	SG2018-03-27-001		300.00		1,458,700.79	100-0682- -2010611
03/27/18	DP123652	REC #176480-483		120.00		1,459,000.79	100-0331- -2008702
03/27/18	DP123652	REC #176480-483		541.00		1,459,120.79	100-0221- -2003212
03/27/18	DP123652	AMERICAN TOWER		595.13		1,459,661.79	100-0221- -2003212
03/27/18	DP123653	R18-005202-5204/CITY		70.00		1,460,256.92	100-0527- -2001000
03/27/18	DP123653	COUNTY		15.00		1,460,326.92	100-0527- -2001000
03/27/18	DP123654	R18-005205-5207/COUNTY		51.00		1,460,341.92	100-0527- -2001000
03/27/18	JE001439	JAN18 FLEET MAINT			-4,607.64	1,455,785.28	100- -0100000
03/27/18	JE001439	JAN18 FLEET MAINT			-2,850.32	1,452,934.96	100- -0100000
03/27/18	JE001439	JAN18 FLEET MAINT			-3,127.00	1,449,807.96	100- -0100000
03/27/18	JE001439	JAN18 FLEET MAINT			-2,804.60	1,447,003.36	100- -0100000
03/27/18	JE001440	JAN18 FLEET MAINT			-2,153.44	1,444,849.92	100- -0100000
03/27/18	JE001440	FEB18 FLEET MAINT			-799.51	1,444,050.41	100- -0100000
03/27/18	JE001440	FEB18 FLEET MAINT			-799.51	1,443,250.90	100- -0100000
03/27/18	JE001449	CORRECT DP122972			25.00	1,443,275.90	100- -0100000
03/27/18	JE001451	VSA/MAA REV EARNED 15/16-3			793.90	1,443,275.90	100- -0100000
03/27/18	WR180327	PAID WARRANTS	-46,661.89			1,397,407.91	100- -0100000
03/28/18	CM000793	3/28/18 CALPERS FEB18			-699.45	1,396,708.46	100- -0100000
03/28/18	DP123662	PASSPORTS/MONROYX2		50.00		1,396,758.46	100-0062- -2010612
03/28/18	DP123684	REC #176484-485		4,880.00		1,401,638.46	100-0221- -2003212
03/28/18	DP123685	R18-005208/COUNTY		30.00		1,401,668.46	100-0527- -2001000
03/28/18	DP123695	141-091-12		35.00		1,401,703.46	100-0073- -2008002
03/28/18	DP123704	1%SALESTAX3/18OR JAN18		345,956.42		1,747,659.88	100-9001- -2008000

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03/28/18	JE001454	FIRENET LASSEN RMB				1,742,158.18	-0100000
03/28/18	WR180328	PAID WARRANTS	-2,604.95		-5,501.70	1,739,553.23	-0100000
03/29/18	DP123717	REC #176486/SYMPHONY		200.00		1,739,753.23	-2003212
03/29/18	DP123721	PASSPORT/HARWELL		25.00		1,739,778.23	-2010612
03/29/18	DP123722	PASSPORTS/DIAZX2		50.00		1,739,828.23	-2010612
03/29/18	JE001457	JAN18 RMB AUD CCC COSTS			92.00	1,739,920.23	-0100000
03/29/18	JE001457	JAN18 RMB AUD HDSP COSTS			200.00	1,740,120.23	-0100000
03/29/18	WR180329	PAID WARRANTS	-2,552.53			1,737,567.70	-0100000
03/30/18	DP123725	PASSPORT MENDONCA		25.00		1,737,592.70	-2010612
03/30/18	DP123732	OFFICIAL PAYMENTS		975.75		1,738,568.45	-2001200
03/30/18	DP123745	PASSPORT/STADING		25.00		1,738,593.45	-2010612
03/30/18	DP123747	DEPOSIT		480.50		1,739,073.95	-2011100
03/30/18	DP123750	R18-005210-5213		155.00		1,739,228.95	-2001000
03/30/18	DP123750	CITY		170.00		1,739,398.95	-2001000
03/30/18	DP123751	REC #176487		100.00		1,739,498.95	-2003212
03/30/18	JE001480	JAN18 CALCARD R.EGAN CAO			-101.81	1,739,397.14	-0100000
03/30/18	JE001480	JAN18 CALCARD L.PEARCE AUD			-701.00	1,738,696.14	-0100000
03/30/18	JE001480	JAN18 CALCARD B.BURNS COUNS			-258.30	1,738,437.84	-0100000
03/30/18	JE001480	JAN18 CALCARD C.MANCEBO VSO			-608.49	1,737,829.35	-0100000
03/30/18	JE001482	FEB18 CALCARD L.PEARCE AUD			-296.46	1,737,532.89	-0100000
03/30/18	JE001482	FEB18 CALCARD D.WEMPLE AUD			-119.90	1,737,412.99	-0100000
03/30/18	JE001482	FEB18 CALCARD B.BURNS COUNS			-42.60	1,737,370.39	-0100000
03/30/18	WR180330	PAID WARRANTS	-888.26			1,736,482.13	-0100000
03/31/18	JE001497	FINAL TFR TO PS 17-18			-3,825,571.50	-2,089,089.37	-0100000
03/31/18	JE001498	FINAL TFR TO PROB 17-18			-244,346.50	-2,333,435.87	-0100000
		TOTAL FOR FUND 0100	-130,643.59	464,641.75	-2,893,770.55	-2,333,435.87	
		FUND 0101 GENERAL RESERVE					
		BEGINNING BALANCE				1,493,400.83	
		TOTAL FOR FUND 0101	.00	.00	.00	1,493,400.83	
		FUND 0104 INTERNAL SERVICES					
		BEGINNING BALANCE				763,014.71	
03/07/18	PR000039	03/07/18 PAYROLL ENTRIES			-8,581.64	754,433.07	-0100000
03/15/18	JE001385	COLOR COPIES 3/8/17-3/7/18			-1.24	754,431.83	-0100000
03/16/18	WR180316	PAID WARRANTS	-630.30			753,801.53	-0100000

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FUND 0104 INTERNAL SERVICES

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03/19/18	WR180319	PAID WARRANTS	-8,090.52			745,711.01	104- - -0100000
03/21/18	PR000043	03/21/18 PAYROLL ENTRIES					
03/21/18	WR180321	PAID WARRANTS	-2,028.31		-8,682.02	737,028.99	104- - -0100000
03/22/18	WR180322	PAID WARRANTS	-5,828.72			735,000.68	104- - -0100000
03/23/18	WR180323	PAID WARRANTS	-4,481.25			729,171.96	104- - -0100000
03/26/18	WR180326	PAID WARRANTS	-455.00			724,690.71	104- - -0100000
		TOTAL FOR FUND 0104	-21,514.10	.00	-17,264.90	724,235.71	104- - -0100000

FUND 0107 CCC CONTRACTS

03/01/18	WR180301	BEGINNING BALANCE					
03/05/18	WR180305	PAID WARRANTS	-170.00			-44,778.61	- -0100000
03/07/18	WR180307	PAID WARRANTS	-12,212.47			-44,948.61	107- - -0100000
03/08/18	WR180308	PAID WARRANTS	-153.00			-57,161.08	107- - -0100000
03/16/18	WR180316	PAID WARRANTS	-3,277.50			-57,314.08	107- - -0100000
03/19/18	WR180319	PAID WARRANTS	-5,500.00			-60,591.58	107- - -0100000
03/23/18	WR180323	PAID WARRANTS	-7,748.54			-66,091.58	107- - -0100000
03/26/18	WR180326	PAID WARRANTS	-9,263.83			-73,840.12	107- - -0100000
03/28/18	DP123706	JAN18 CCC 4750 COST		15,402.00		-83,103.95	107- - -0100000
03/28/18	DP123706	JAN18 HDSP 4750 COST		52,345.00		-86,039.45	107- - -0100000
03/28/18	WR180328	PAID WARRANTS	-9,584.35			-70,637.45	107-0421- -2005603
03/29/18	JE001457	JAN18 RMB AUD 4750 COSTS			-292.00	-18,292.45	107-0421- -2005603
03/29/18	JE001458	JAN18 RMB DA 4750 COSTS			-5,780.00	-27,876.80	107- - -0100000
03/29/18	JE001459	JAN18 RMB SO 4750 COSTS			-17,309.00	-28,168.80	107- - -0100000
		TOTAL FOR FUND 0107	-50,845.19	67,747.00	-23,381.00	-51,257.80	107- - -0100000

FUND 0108 CONTRACTS-DIST ATTORNEY

03/01/18	DP123192	BEGINNING BALANCE					
03/01/18	DP123193	1st Qtr VOCA		24,558.00		-52,255.89	- -2006200
		1st QTR VWAO		6,587.00		-27,697.89	108-0433- -2006200
						-21,110.89	108-0433- -2006200

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UND 0108 CONTRACTS-DIST ATTORNEY

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3/05/18	WR180305	PAID WARRANTS	-69.21			-21,180.10	108- - -0100000
3/07/18	PR000039	03/07/18 PAYROLL ENTRIES			-4,090.58	-25,270.68	108- - -0100000
3/21/18	PR000043	03/21/18 PAYROLL ENTRIES			-4,409.62	-29,680.30	108- - -0100000
3/28/18	WR180328	PAID WARRANTS	-301.02			-29,981.32	108- - -0100000
		TOTAL FOR FUND 0108	-370.23	31,145.00	-8,500.20	-29,981.32	
FUND 0110 HEALTH & HUMAN SERVICES							
3/01/18	DP123189	BEGINNING BALANCE				4,067,617.02	
3/01/18	DP123189	AOD FEES		10.00		4,067,627.02	110-0771- -2009701
3/01/18	DP123189	MH FEES		70.00		4,067,697.02	110-0751- -2009800
3/01/18	DP123189	CHARGES OTHER SERVICE		30.00		4,067,727.02	110-0751- -2010600
3/01/18	DP123189	PH HEALTH FEES		113.50		4,067,840.52	110-0731- -2009700
3/01/18	DP123189	MCAH PROGRAM		14,382.00		4,082,222.52	110-0731- -2005201
3/01/18	WR180301	PAID WARRANTS	-1,002.01			4,081,220.51	110- - -0100000
3/02/18	WR180302	PAID WARRANTS	-16,569.35			4,064,651.16	110- - -0100000
3/05/18	DP123264	2/7/18 CCSADM2QFY17				4,092,889.16	110-0731- -2004800
3/05/18	JE001342	2ND QTR VEHICLE USE #7302		28,238.00	168.64	4,093,057.80	110- - -0100000
3/05/18	JE001342	2ND QTR VEHICLE USE #7302			-.68	4,093,057.12	110- - -0100000
3/05/18	JE001342	2ND QTR VEHICLE USE #7302			-2.89	4,093,054.23	110- - -0100000
3/05/18	JE001342	2ND QTR VEHICLE USE #7302			-10.37	4,093,043.86	110- - -0100000
3/05/18	JE001342	2ND QTR VEHICLE USE #7302			-15.30	4,093,028.56	110- - -0100000
3/05/18	JE001342	2ND QTR VEHICLE USE #7302			-132.94	4,092,895.62	110- - -0100000
3/05/18	JE001342	2ND QTR VEHICLE USE #7302			-.68	4,092,894.94	110- - -0100000
3/05/18	JE001342	2ND QTR VEHICLE USE #7302			-4.76	4,092,890.18	110- - -0100000
3/05/18	WR180305	PAID WARRANTS	-2,896.59			4,089,993.59	110- - -0100000
3/06/18	DP123280	clk dep 03/06/2018				4,090,016.59	110-0751- -2001600
3/06/18	JE001349	2ND QTR VEHICLE CHARGE #7303		23.00	72.93	4,090,089.52	110- - -0100000
3/06/18	JE001349	2ND QTR VEHICLE CHARGE #7303			-1.02	4,090,088.50	110- - -0100000
3/06/18	JE001349	2ND QTR VEHICLE CHARGE #7303			-1.02	4,090,087.48	110- - -0100000
3/06/18	JE001349	2ND QTR VEHICLE CHARGE #7303			-7.99	4,090,079.49	110- - -0100000
3/06/18	JE001356	2ND QTR EMP PROGRAM D.GARD			-10.88	4,090,068.61	110- - -0100000
3/06/18	JE001356	2ND QTR EMP PROGRAM D.GARD			202.54	4,090,271.15	110- - -0100000
3/06/18	JE001356	2ND QTR EMP PROGRAM D.GARD			-202.54	4,090,068.61	110- - -0100000
3/06/18	JE001356	2ND QTR EMP PROGRAM D.GARD			12.55	4,090,081.16	110- - -0100000
3/06/18	JE001356	2ND QTR EMP PROGRAM D.GARD			-12.55	4,090,068.61	110- - -0100000
3/06/18	JE001356	2ND QTR EMP PROGRAM D.GARD			2.94	4,090,071.55	110- - -0100000
3/06/18	JE001356	2ND QTR EMP PROGRAM D.GARD			-2.94	4,090,068.61	110- - -0100000
3/06/18	JE001356	2ND QTR EMP PROGRAM D.GARD			15.49	4,090,084.10	110- - -0100000
3/06/18	JE001356	2ND QTR EMP PROGRAM D.GARD			-15.49	4,090,068.61	110- - -0100000

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3/06/18	JE001356	2ND QTR EMP PROGRAM D.GARD			62.79	4,090,131.40	110- -0100000
3/06/18	JE001356	2ND QTR EMP PROGRAM D.GARD			-62.79	4,090,068.61	110- -0100000
3/06/18	JE001356	2ND QTR EMP PROGRAM D.GARD			1.21	4,090,069.82	110- -0100000
3/06/18	JE001356	2ND QTR EMP PROGRAM D.GARD			-1.21	4,090,068.61	110- -0100000
3/06/18	JE001356	2ND QTR EMP PROGRAM D.GARD			8.51	4,090,077.12	110- -0100000
3/06/18	JE001356	2ND QTR EMP PROGRAM D.GARD			-8.51	4,090,068.61	110- -0100000
3/06/18	JE001356	2ND QTR EMP PROGRAM D.GARD			1.04	4,090,069.65	110- -0100000
3/06/18	JE001356	2ND QTR EMP PROGRAM D.GARD			-1.04	4,090,068.61	110- -0100000
3/06/18	WR180306	PAID WARRANTS	-16,313.63			4,073,754.98	110- -0100000
3/07/18	DP123306	2/7/18 1Q17/18CHDPNCM		10,619.00		4,084,373.98	110-0731- -2005203
3/07/18	DP123307	2/7/18 CCSTLICP2QFY17		1,388.00		4,085,761.98	110-0731- -2004800
3/07/18	PR000039	03/07/18 PAYROLL ENTRIES			-210,925.98	3,874,836.00	110- -0100000
3/07/18	WR180307	PAID WARRANTS	-2,382.84			3,872,453.16	110- -0100000
3/08/18	DP123335	CLK DEPOSIT 03/08/2018		23.00		3,872,476.16	110-0751- -2001600
3/08/18	JE001361	JAN'18 COURT SETTLEMENTS			119.67	3,872,595.83	110- -0100000
3/08/18	JE001361	JAN'18 COURT SETTLEMENTS			319.98	3,872,915.81	110- -0100000
3/08/18	JE001361	JAN'18 COURT SETTLEMENTS			205.54	3,873,121.35	110- -0100000
3/08/18	JE001362	CORRECT JE1075			-2.23	3,873,119.12	110- -0100000
3/08/18	JE001366	TR DISASTER DR-4308 DP123057			46.56	3,873,165.68	110- -0100000
3/08/18	JE001366	TR DISASTER DR-4308 DP123057			133.66	3,873,299.34	110- -0100000
3/08/18	JE001366	TR DISASTER DR-4308 DP123057			273.26	3,873,572.60	110- -0100000
3/08/18	JE001366	TR DISASTER DR-4308 DP123057			368.54	3,873,941.14	110- -0100000
3/08/18	JE001366	TR DISASTER DR-4308 DP123057			-1,765.27	3,872,175.87	110- -0100000
3/08/18	WR180308	PAID WARRANTS	-5,329.05			3,866,846.82	110- -0100000
3/09/18	DP123345	CLERK DEPOSIT 03/09/2018		23.00		3,866,869.82	110-0751- -2001600
3/09/18	DP123353	AOD-SIERRA CASCADE HDSRT		264.29		3,867,134.11	110-0771- -2003212
3/09/18	DP123353	RMB PD TRAVEL DM/GH		46.00		3,867,180.11	110-0651- -3002901
3/09/18	DP123353	MH-FEES		95.00		3,867,275.11	110-0751- -2009800
3/09/18	DP123353	CHGS FOR OTHER SERVICES		30.00		3,867,305.11	110-0751- -2010600
3/09/18	DP123353	SSI RMB FROM PG		2,280.52		3,869,585.63	110-0751- -2011020
3/09/18	DP123353	PH-HEALTH FEES		232.50		3,869,818.13	110-0731- -2009700
3/09/18	DP123353	NACORX Q417 3/1/18		10.00		3,869,828.13	110-0731- -2011200
3/09/18	DP123353	MCAH Q-1, Q-2 12/17, 1/18		34,383.00		3,904,211.13	110-0731- -2005201
3/09/18	JE001376	DR-4308 2/9/18 FED DP123051			186.29	3,904,397.42	110- -0100000
3/09/18	JE001376	DR-4308 2/9/18 FED DP123051			534.81	3,904,932.23	110- -0100000
3/09/18	JE001376	DR-4308 2/9/18 FED DP123051			1,092.15	3,906,024.38	110- -0100000
3/09/18	JE001376	DR-4308 2/9/18 FED DP123051			1,474.57	3,907,498.95	110- -0100000
3/09/18	JE001376	DR-4308 2/9/18 FED DP123051			-7,061.90	3,900,437.05	110- -0100000
3/09/18	JE001377	PAYROLL 10/4/17 P.TODD			-630.43	3,899,806.62	110- -0100000
3/09/18	JE001377	PAYROLL 10/4/17 P.TODD			-38.68	3,899,767.94	110- -0100000
3/09/18	JE001377	PAYROLL 10/4/17 P.TODD			-9.05	3,899,758.89	110- -0100000
3/09/18	JE001377	PAYROLL 10/4/17 P.TODD			-50.49	3,899,708.40	110- -0100000
3/09/18	JE001377	PAYROLL 10/4/17 P.TODD			-199.88	3,899,508.52	110- -0100000
3/09/18	JE001377	PAYROLL 10/4/17 P.TODD			-2.30	3,899,506.22	110- -0100000
3/09/18	JE001377	PAYROLL 10/4/17 P.TODD			-10.30	3,899,495.92	110- -0100000
3/09/18	JE001377	PAYROLL 10/4/17 P.TODD			-1.93	3,899,493.99	110- -0100000

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03/09/18	WR180309	PAID WARRANTS	-2,540.72			3,896,953.27	110- - -0100000
03/12/18	DP123396	SAPT JUL-SEPT17		126,392.50		4,023,345.77	110-0771- -2006530
03/13/18	DP123423	3/7/18 201707-12 60INONPERI		11,226.08		4,034,571.85	110-0771- -2005001
03/13/18	JE001380	JAN18 CALCARD S.BARDOUSKI PH			-23.75	4,034,548.10	110- -0100000
03/13/18	JE001380	JAN18 CALCARD J.JONES PH			327.21	4,034,875.31	110- -0100000
03/13/18	JE001380	JAN18 CALCARD M.KIAR PH/ODC			-45.00	4,034,830.31	110- -0100000
03/13/18	JE001380	JAN18 CALCARD A.ROBINSON PH			-488.08	4,034,342.23	110- -0100000
03/13/18	JE001380	JAN18 CALCARD J.ROOF PH/SNAP			-751.97	4,033,590.26	110- -0100000
03/13/18	JE001380	JAN18 CALCARD S.SMITH PH/CCS			-78.88	4,033,511.38	110- -0100000
03/13/18	JE001380	JAN18 CALCARD M.STRUBE PH/HPP			-413.67	4,033,097.71	110- -0100000
03/13/18	WR180313	PAID WARRANTS	-50.34			4,033,047.37	110- -0100000
03/14/18	DP123453	AOD FEES		40.00		4,033,087.37	110-0771- -2009701
03/14/18	DP123453	MH FEES		140.00		4,033,227.37	110-0751- -2009800
03/14/18	DP123453	CHARGES OTHER SERV.		30.00		4,033,257.37	110-0751- -2010600
03/14/18	DP123453	PH HEALTH FEES		35.00		4,033,292.37	110-0731- -2009700
03/14/18	DP123453	HEALTH AIDS		1,991.00		4,035,283.37	110-0731- -2005202
03/14/18	DP123453	11/08/17 15/16-3C-1C&FC		4,796.00		4,040,079.37	110-0731- -2006213
03/14/18	DP123453	12/22/16 15/16 3VETS VSO		934.00		4,041,013.37	110-0731- -2006213
03/14/18	DP123453	11/08/17 15/16-4C-1C&FC		3,828.00		4,044,841.37	110-0731- -2006213
03/14/18	WR180314	PAID WARRANTS	-1,250.00			4,043,591.37	110- -0100000
03/15/18	DP123463	CLK DEPOSIT 03/15/2018		46.00		4,043,637.37	110-0751- -2001600
03/15/18	JE001391	REFUNDING HOST FEE FY13/14			113.11	4,043,750.48	110- -0100000
03/15/18	JE001391	REFUNDING HOST FEE FY13/14			462.04	4,044,212.52	110- -0100000
03/15/18	JE001391	REFUNDING HOST FEE FY13/14			54.97	4,044,267.49	110- -0100000
03/15/18	JE001391	REFUNDING HOST FEE FY13/14			-630.12	4,043,637.37	110- -0100000
03/15/18	JE001391	REFUNDING HOST FEE FY13/14			-306.43	4,043,330.94	110- -0100000
03/16/18	DP123493	2/7/18 2Q17/18CHDPNCM		21,295.00		4,064,625.94	110-0731- -2005203
03/16/18	WR180316	PAID WARRANTS	-30,704.78			4,033,921.16	110- -0100000
03/19/18	WR180319	PAID WARRANTS	-97,907.00			3,936,014.16	110- -0100000
03/20/18	DP123551	3/14/18 201801 60INON-PERI		1,156.36		3,937,170.52	110-0771- -2005001
03/20/18	JE001415	AUG'17 COLLECTIONS DISTRIB.			4.99	3,937,175.51	110- -0100000
03/20/18	JE001415	AUG'17 COLLECTIONS DISTRIB.			60.00	3,937,235.51	110- -0100000
03/20/18	JE001415	AUG'17 COLLECTIONS DISTRIB.			.01	3,937,235.52	110- -0100000
03/20/18	JE001416	FEB18 CALCARD J.AGUILERA G&L			-515.00	3,936,720.52	110- -0100000
03/20/18	JE001416	FEB18 CALCARD G.HART PG			-185.47	3,936,535.05	110- -0100000
03/20/18	JE001416	FEB18 CALCARD D.MORROW PG			-185.47	3,936,349.58	110- -0100000
03/20/18	JE001417	JUL'17 COLLECTIONS DISTRIB.			2.62	3,936,352.20	110- -0100000
03/20/18	JE001417	JUL'17 COLLECTIONS DISTRIB.			60.00	3,936,412.20	110- -0100000
03/20/18	JE001417	JUL'17 COLLECTIONS DISTRIB.			.07	3,936,412.27	110- -0100000
03/20/18	JE001419	JAN18 CALCARD D.KING PH			-75.04	3,936,337.23	110- -0100000
03/20/18	WR180320	PAID WARRANTS	-2,300.38			3,934,036.85	110- -0100000

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3/21/18	PR000043	03/21/18 PAYROLL ENTRIES				3,723,531.23	110-
3/21/18	WR180321	PAID WARRANTS	-51,624.58		-210,505.62	3,671,906.65	110-
3/22/18	DP123593	AOD SIERRA CASCADE HEADSTART		3,360.50		3,675,267.15	110-0771-
3/22/18	DP123593	MH FEES		70.00		3,675,337.15	110-0751-
3/22/18	DP123593	MH CHARGES FOR OTHER SERV.		45.00		3,675,382.15	110-0751-
3/22/18	DP123593	PH HEALTH FEES		48.00		3,675,430.15	110-0731-
3/22/18	DP123593	AOD OTHER CHARGES		10.00		3,675,440.15	110-0771-
3/22/18	JE001426	FEB'18 POSTAGE			-88.85	3,675,351.30	110-
3/22/18	JE001426	FEB'18 POSTAGE			-1.99	3,675,349.31	110-
3/22/18	JE001426	FEB'18 POSTAGE			-35.01	3,675,314.30	110-
3/22/18	JE001426	FEB'18 POSTAGE			-46.19	3,675,268.11	110-
3/22/18	JE001426	FEB'18 POSTAGE			-47	3,675,267.64	110-
3/22/18	JE001427	JAN'18 POSTAGE			-87.80	3,675,179.84	110-
3/22/18	JE001427	JAN'18 POSTAGE			-24.51	3,675,155.33	110-
3/22/18	JE001427	JAN'18 POSTAGE			-22.56	3,675,132.77	110-
3/22/18	JE001427	JAN'18 POSTAGE			-46	3,675,132.31	110-
3/22/18	JE001428	RMB LW FEB'18 VEHICLE CHARGE			-146.49	3,674,985.82	110-
3/22/18	JE001428	RMB LW FEB'18 VEHICLE CHARGE			-1,596.43	3,673,389.39	110-
3/22/18	JE001428	RMB LW FEB'18 VEHICLE CHARGE			-4,420.40	3,668,968.99	110-
3/22/18	JE001428	RMB LW FEB'18 VEHICLE CHARGE			-10.98	3,668,958.01	110-
3/22/18	JE001428	RMB LW FEB'18 VEHICLE CHARGE			-218.62	3,668,739.39	110-
3/22/18	JE001428	RMB LW FEB'18 VEHICLE CHARGE			-117.75	3,668,621.64	110-
3/22/18	JE001429	RMB LW JAN'18 VEHICLE CHARGE			-69.65	3,668,551.99	110-
3/22/18	JE001429	RMB LW JAN'18 VEHICLE CHARGE			-713.91	3,667,838.08	110-
3/22/18	JE001429	RMB LW JAN'18 VEHICLE CHARGE			-4,395.25	3,663,442.83	110-
3/22/18	JE001429	RMB LW JAN'18 VEHICLE CHARGE			-338.69	3,663,104.14	110-
3/22/18	JE001429	RMB LW JAN'18 VEHICLE CHARGE			-133.96	3,662,970.18	110-
3/22/18	JE001429	RMB LW JAN'18 VEHICLE CHARGE			-679.04	3,662,291.14	110-
3/22/18	JE001429	RMB LW JAN'18 VEHICLE CHARGE			-118.44	3,662,172.70	110-
3/22/18	JE001429	RMB LW JAN'18 VEHICLE CHARGE			-19.27	3,662,153.43	110-
3/22/18	JE001430	RMB LW DEC'17 VEHICLE CHARGE			-207.72	3,661,945.71	110-
3/22/18	JE001430	RMB LW DEC'17 VEHICLE CHARGE			-991.24	3,660,954.47	110-
3/22/18	JE001430	RMB LW DEC'17 VEHICLE CHARGE			-3,176.02	3,657,778.45	110-
3/22/18	JE001430	RMB LW DEC'17 VEHICLE CHARGE			-246.75	3,657,531.70	110-
3/22/18	JE001430	RMB LW DEC'17 VEHICLE CHARGE			-134.69	3,657,397.01	110-
3/22/18	JE001430	RMB LW DEC'17 VEHICLE CHARGE			-241.12	3,657,155.89	110-
3/22/18	JE001430	RMB LW DEC'17 VEHICLE CHARGE			-21.76	3,657,134.13	110-
3/22/18	JE001430	RMB LW DEC'17 VEHICLE CHARGE			-88.15	3,657,045.98	110-
3/22/18	JE001431	FEB'18 POSTAGE 1445 PB			456.78	3,657,502.76	110-
3/22/18	JE001431	FEB'18 POSTAGE 1445 PB			-5.19	3,657,497.57	110-
3/22/18	JE001431	FEB'18 POSTAGE 1445 PB			-31.03	3,657,466.54	110-
3/22/18	JE001431	FEB'18 POSTAGE 1445 PB			-8.58	3,657,457.96	110-
3/22/18	WR180322	PAID WARRANTS	-1,610.43			3,655,847.53	110-
3/23/18	WR180323	PAID WARRANTS	-5,144.16			3,650,703.37	110-
3/26/18	WR180326	PAID WARRANTS	-80,485.06			3,570,218.31	110-

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UND 0110 HEALTH & HUMAN SERVICES

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/27/18	DP123645	CLK DEPOSIT 3/27/18					
3/27/18	JE001451	VSA/MAA REV EARNED 15/16-3		230.00	-793.90	3,570,448.31	110-0751-
3/27/18	WR180327	PAID WARRANTS	-18,539.36			3,569,654.41	110-
3/28/18	DP123702	AOD FEES		20.00		3,551,115.05	110-
3/28/18	DP123702	MH FEES		119.84		3,551,135.05	110-0771-
3/28/18	DP123702	PH HEALTH FEES		188.00		3,551,254.89	110-0751-
3/28/18	DP123702	EH CUPA FEES		150.00		3,551,442.89	110-0731-
3/28/18	DP123702	REFUND CUPA TRAINING S.C. CONF		1,018.25		3,551,592.89	110-0732-
3/28/18	WR180328	PAID WARRANTS	-5,336.78			3,552,611.14	110-0732-
3/29/18	JE001461	FEB'17 COURT SETTLEMENTS			207.69	3,547,274.36	110-
3/29/18	JE001461	FEB'17 COURT SETTLEMENTS			335.27	3,547,482.05	110-
3/29/18	WR180329	PAID WARRANTS	-2,503.16		156.34	3,547,817.32	110-
3/30/18	WR180330	PAID WARRANTS	-904.15			3,545,470.50	110-
		TOTAL FOR FUND 0110	-345,394.37	269,430.34	-447,086.64	3,544,566.35	110-
		FUND 0111					
		CONTRACTS FUND SHERIFF					
3/05/18	JE001335	BEGINNING BALANCE				130,032.68	111-
3/05/18	JE001335	PAYROLL CHARGE CORRECTIONS			450.53	130,483.21	111-
3/05/18	JE001335	PAYROLL CHARGE CORRECTIONS			389.64	130,872.85	111-
3/05/18	JE001335	PAYROLL CHARGE CORRECTIONS			462.70	131,335.55	111-
3/05/18	JE001335	PAYROLL CHARGE CORRECTIONS			572.29	131,907.84	111-
3/05/18	JE001335	PAYROLL CHARGE CORRECTIONS			27.93	131,935.77	111-
3/05/18	JE001335	PAYROLL CHARGE CORRECTIONS			24.16	131,959.93	111-
3/05/18	JE001335	PAYROLL CHARGE CORRECTIONS			28.69	131,988.62	111-
3/05/18	JE001335	PAYROLL CHARGE CORRECTIONS			35.48	132,024.10	111-
3/05/18	JE001335	PAYROLL CHARGE CORRECTIONS			6.53	132,030.63	111-
3/05/18	JE001335	PAYROLL CHARGE CORRECTIONS			5.65	132,036.28	111-
3/05/18	JE001335	PAYROLL CHARGE CORRECTIONS			6.71	132,042.99	111-
3/05/18	JE001335	PAYROLL CHARGE CORRECTIONS			8.30	132,051.29	111-
3/20/18	WR180320	PAID WARRANTS	-44.70			132,006.59	111-
		TOTAL FOR FUND 0111	-44.70	.00	2,018.61	132,006.59	111-
		FUND 0115					
		H & H SERVICES CONTRACTS/GRANT					
3/05/18	JE001342	BEGINNING BALANCE				69,328.84	115-
3/05/18	WR180305	2ND QTR VEHICLE USE #7302			-1.02	69,327.82	115-
		PAID WARRANTS	-285.07			69,042.75	115-
3/06/18	JE001349	2ND QTR VEHICLE CHARGE #7303			-52.02	68,990.73	115-

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UND 0115 H & H SERVICES CONTRACTS/GRANT

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/07/18	PR000039	03/07/18 PAYROLL ENTRIES			-5,757.19	63,233.54	115-
3/07/18	WR180307	PAID WARRANTS	-69.00			63,164.54	115-
3/08/18	JE001366	TR DISASTER DR-4308 DP123057			47.27	63,211.81	115-
3/09/18	JE001376	DR-4308 2/9/18 FED DP123051			189.14	63,400.95	115-
3/09/18	JE001377	PAYROLL 10/4/17 P.TODD			630.43	64,031.38	115-
3/09/18	JE001377	PAYROLL 10/4/17 P.TODD			38.68	64,070.06	115-
3/09/18	JE001377	PAYROLL 10/4/17 P.TODD			9.05	64,079.11	115-
3/09/18	JE001377	PAYROLL 10/4/17 P.TODD			50.49	64,129.60	115-
3/09/18	JE001377	PAYROLL 10/4/17 P.TODD			199.88	64,329.48	115-
3/09/18	JE001377	PAYROLL 10/4/17 P.TODD			2.30	64,331.78	115-
3/09/18	JE001377	PAYROLL 10/4/17 P.TODD			10.30	64,342.08	115-
3/09/18	JE001377	PAYROLL 10/4/17 P.TODD			1.93	64,344.01	115-
3/13/18	JE001380	JAN18 CALCARD V.HANSON TOB			-383.68	63,960.33	115-
3/13/18	JE001380	JAN18 CALCARD J.ROOF TOB			-383.68	63,576.65	115-
3/14/18	WR180314	PAID WARRANTS	-46.00			63,530.65	115-
3/15/18	WR180315	PAID WARRANTS	-46.00			63,484.65	115-
3/16/18	WR180316	PAID WARRANTS	-941.50			62,543.15	115-
3/21/18	PR000043	03/21/18 PAYROLL ENTRIES			-5,755.43	56,787.72	115-
3/27/18	WR180327	PAID WARRANTS	-11.00			56,776.72	115-
3/28/18	WR180328	PAID WARRANTS	-129.47			56,647.25	115-
		TOTAL FOR FUND 0115	-1,528.04	.00	-11,153.55	56,647.25	
		FUND 0118 FISH & GAME					
		BEGINNING BALANCE				728.74	
3/08/18	JE001361	JAN'18 COURT SETTLEMENTS			495.87	1,224.61	118-
3/23/18	WR180323	PAID WARRANTS	-175.00			1,049.61	118-
3/29/18	JE001461	FEB'17 COURT SETTLEMENTS			24.54	1,074.15	118-
		TOTAL FOR FUND 0118	-175.00	.00	520.41	1,074.15	
		FUND 0119 ACCUMULATIVE CAPITAL OUTLAY					
		BEGINNING BALANCE				505,885.29	

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UND 0119 ACCUMULATIVE CAPITAL OUTLAY

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/22/18	JE001434	40% TEETER 17/18 SEC			91,588.86	597,474.15	119- - -0100000
		TOTAL FOR FUND 0119	.00	.00	91,588.86	597,474.15	
FUND 0120 WELFARE ADMINISTRATION							
3/01/18	DP123205	BEGINNING BALANCE					
3/01/18	WR180301	RMB PD 2/27-3/1/18 C.JOHNSON PAID WARRANTS	-314.79	115.00		3,143,652.02	120-0852- -3002901
3/02/18	WR180302	PAID WARRANTS	-14,045.97			3,143,767.02	120- - -0100000
3/05/18	WR180305	PAID WARRANTS	-7,053.99			3,129,406.26	120- - -0100000
3/06/18	WR180306	PAID WARRANTS	-1,371.39			3,122,352.27	120- - -0100000
3/07/18	JE001358	CORR JE1314 WRG VENDOR USED			-1,203.18	3,120,980.88	120- - -0100000
3/07/18	JE001358	CORR JE1314 WRG VENDOR USED			1,203.18	3,120,980.88	120- - -0100000
3/07/18	PR000039	03/07/18 PAYROLL ENTRIES			-143,429.42	2,977,551.46	120- - -0100000
3/07/18	WR180307	PAID WARRANTS	-1,057.63			2,976,493.83	120- - -0100000
3/08/18	JE001366	TR DISASTER DR-4308 DP123057			182.04	2,976,675.87	120- - -0100000
3/08/18	JE001366	TR DISASTER DR-4308 DP123057			643.00	2,977,318.87	120- - -0100000
3/08/18	JE001366	TR DISASTER DR-4308 DP123057			70.94	2,977,389.81	120- - -0100000
3/08/18	WR180308	PAID WARRANTS	-980.79			2,976,409.02	120- - -0100000
3/09/18	JE001376	DR-4308 2/9/18 FED DP123051			728.39	2,977,137.41	120- - -0100000
3/09/18	JE001376	DR-4308 2/9/18 FED DP123051			2,572.72	2,979,710.13	120- - -0100000
3/09/18	JE001376	DR-4308 2/9/18 FED DP123051			283.83	2,979,993.96	120- - -0100000
3/12/18	WR180312	PAID WARRANTS	-508.04			2,979,485.92	120- - -0100000
3/13/18	WR180313	PAID WARRANTS	-7.66			2,979,478.26	120- - -0100000
3/14/18	WR180314	PAID WARRANTS	-26,399.00			2,953,079.26	120- - -0100000
3/15/18	JE001384	3/9/18 1 BIRTH CERT TO JAMOS			-25.00	2,953,054.26	120- - -0100000
3/16/18	DP123494	MAR18 CALWORKS CEC		54,319.00		3,007,373.26	120-0852- -2004500
3/16/18	DP123494	MAR18 CALWORKS CEC		115,900.00		3,123,273.26	120-0852- -2006300
3/16/18	JE001401	JAN18 CALCARD C.BECKETT CPS			-352.44	3,122,920.82	120- - -0100000
3/16/18	JE001401	JAN18 CALCARD C.DOMPELING CPS			-13.66	3,122,907.16	120- - -0100000
3/16/18	JE001401	JAN18 CALCARD K.NIELSON CPS			-16.65	3,122,890.51	120- - -0100000
3/16/18	JE001401	JAN18 CALCARD E.KRIER CPS			-90.20	3,122,800.31	120- - -0100000
3/16/18	JE001401	JAN18 CALCARD J.FOSTER CPS			-85.66	3,122,714.65	120- - -0100000
3/16/18	JE001401	JAN18 CALCARD J.FOSTER CPS			-7.06	3,122,707.59	120- - -0100000
3/16/18	JE001401	JAN18 CALCARD J.FOSTER CPS			-125.44	3,122,582.15	120- - -0100000
3/16/18	JE001401	JAN18 CALCARD G.POOR CPS			-57.12	3,122,525.03	120- - -0100000

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UND 0120 WELFARE ADMINISTRATION

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/16/18	JE001401	JAN18 CALCARD L. ROGERS CPS				3,122,512.84	120-
3/16/18	JE001401	JAN18 CALCARD M. OWEN CPS			-12.19	3,122,199.78	120-
3/16/18	WR180316	PAID WARRANTS	-17,095.24		-313.06	3,105,104.54	120-
3/19/18	DP123522	3/15/18 IHSS		15,000.00		3,120,104.54	120-0852-
3/19/18	DP123523	3/15/18 CALFRESH		28,531.81		3,148,636.35	120-0852-
3/19/18	DP123523	3/15/18 FOSTERCARE		1,500.00		3,150,136.35	120-0852-
3/19/18	DP123523	3/15/18 CALFRESH		26,917.13		3,177,053.48	120-0852-
3/19/18	DP123525	MAR18 CALWORKS		49,900.00		3,226,953.48	120-0852-
3/19/18	DP123525	MAR18 CALWORKS		6,682.00		3,233,635.48	120-0852-
3/19/18	DP123526	3/15/18 PSSF		1,000.00		3,234,635.48	120-0852-
3/19/18	DP123526	3/15/18 ILP		11,200.00		3,245,835.48	120-0852-
3/19/18	WR180319	PAID WARRANTS	-10,897.01			3,234,938.47	120-
3/20/18	DP123560	GA		535.00		3,235,473.47	120-0881-
3/20/18	JE001415	AUG'17 COLLECTIONS DISTRIB.			548.00	3,236,021.47	120-
3/20/18	JE001417	JUL'17 COLLECTIONS DISTRIB.			92.00	3,236,113.47	120-
3/20/18	JE001418	FEB18 CALCARD D.KING LW			-92.94	3,236,020.53	120-
3/20/18	JE001418	FEB18 CALCARD R.MORROW LW			-674.77	3,235,345.76	120-
3/20/18	JE001418	FEB18 CALCARD E.NIELSON LW			-355.95	3,234,989.81	120-
3/20/18	JE001418	FEB18 CALCARD TERWILLIGER LW			-515.28	3,234,474.53	120-
3/20/18	JE001419	JAN18 CALCARD D.KING LW			-251.18	3,234,223.35	120-
3/20/18	WR180320	PAID WARRANTS	-5,095.55			3,229,127.80	120-
3/21/18	DP123575	2/12/18 3Q17/18 WELFARE ADV		226,641.00		3,455,768.80	120-0852-
3/21/18	PR000043	03/21/18 PAYROLL ENTRIES			-145,675.20	3,310,093.60	120-
3/21/18	PR000045	03/21/18 PAYROLL ENTRIES			-2,814.44	3,307,279.16	120-
3/21/18	WR180321	PAID WARRANTS	-510.90			3,306,768.26	120-
3/22/18	JE001426	FEB'18 POSTAGE			253.25	3,307,021.51	120-
3/22/18	JE001426	FEB'18 POSTAGE			-80.74	3,306,940.77	120-
3/22/18	JE001427	JAN'18 POSTAGE			238.77	3,307,179.54	120-
3/22/18	JE001427	JAN'18 POSTAGE			-103.44	3,307,076.10	120-
3/22/18	JE001428	RMB LW FEB'18 VEHICLE CHARGE			6,838.77	3,313,914.87	120-
3/22/18	JE001429	RMB LW JAN'18 VEHICLE CHARGE			6,468.21	3,320,383.08	120-
3/22/18	JE001430	RMB LW DEC'17 VEHICLE CHARGE			5,205.44	3,325,588.52	120-
3/22/18	JE001431	FEB'18 POSTAGE 1445 PB			-411.98	3,325,176.54	120-
3/22/18	WR180322	PAID WARRANTS	-1,196.60			3,323,979.94	120-
3/23/18	DP123626	GA		390.00		3,324,369.94	120-0881-
3/23/18	WR180323	PAID WARRANTS	-2,567.76			3,321,802.18	120-
3/26/18	CM000785	3/26/18 APR18 GR BENE MONTH			-15,000.00	3,306,802.18	120-
3/26/18	WR180326	PAID WARRANTS	-11,705.86			3,295,096.32	120-
3/27/18	JE001439	JAN18 FLEET MAINT			-14,760.33	3,280,335.99	120-
3/27/18	JE001440	FEB18 FLEET MAINT			-12,764.54	3,267,571.45	120-
3/27/18	JE001442	CORRECT DP122988 PSSF/ILP			12,300.00	3,279,871.45	120-
3/27/18	WR180327	PAID WARRANTS	-2,693.54			3,277,177.91	120-

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UND 0120 WELFARE ADMINISTRATION

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/28/18	WR180328	PAID WARRANTS	-1,386.34			3,275,791.57	120- - -0100000
3/29/18	WR180329	PAID WARRANTS	-384.67			3,275,406.90	120- - -0100000
3/30/18	DP123733	GA		420.00		3,275,826.90	120-0881- -2011000
3/30/18	JE001471	FEB18 CALCARD C.BECKETT CPS			-767.25	3,275,059.65	120- - -0100000
3/30/18	JE001471	FEB18 CALCARD J.FOSTER CPS			-126.53	3,274,933.12	120- - -0100000
3/30/18	JE001471	FEB18 CALCARD J.FOSTER CPS			-112.00	3,274,821.12	120- - -0100000
3/30/18	JE001471	FEB18 CALCARD M.OWEN CPS			-147.28	3,274,673.84	120- - -0100000
3/30/18	JE001471	FEB18 CALCARD M.OWEN APS			-60.50	3,274,613.34	120- - -0100000
3/30/18	JE001471	FEB18 CALCARD G.POOR CPS			-97.40	3,274,515.94	120- - -0100000
3/30/18	JE001471	FEB18 CALCARD T.KENNEMORE APS			-597.03	3,273,918.91	120- - -0100000
3/30/18	JE001471	FEB18 CALCARD M.STREIBLE CPS			-58.95	3,273,859.96	120- - -0100000
3/30/18	JE001476	3/29/18 DAILY BUS PASSES			-150.00	3,273,709.96	120- - -0100000
3/30/18	JE001484	KEY ERROR EE#671 3/21/18 PR			-197.20	3,273,512.76	120- - -0100000
3/30/18	JE001484	KEY ERROR EE#671 3/21/18 PR			-2.47	3,273,510.29	120- - -0100000
3/30/18	JE001484	KEY ERROR EE#671 3/21/18 PR			-10.02	3,273,500.27	120- - -0100000
3/30/18	JE001484	KEY ERROR EE#671 3/21/18 PR			-2.91	3,273,497.36	120- - -0100000
3/30/18	WR180330	PAID WARRANTS	-13,901.75			3,259,595.61	120- - -0100000
		TOTAL FOR FUND 0120	-119,174.48	539,050.94	-303,932.87	3,259,595.61	
		FUND 0121 WELFARE ASSISTANCE					
3/01/18	WR180301	BEGINNING BALANCE				5,626,656.24	- - -0100000
3/01/18	WR180301	PAID WELFARE WARRANTS	-2,865.25			5,623,790.99	121- - -0100000
3/02/18	CM000712	3/2/18 CALWORKS MAR18				5,569,410.99	121- - -0100000
3/02/18	DP123229	2/7/18 CALWORKS FS INTERCEPT		4,126.00	-54,380.00	5,573,536.99	121-1211- -2011000
3/05/18	WR180305	PAID WARRANTS	-19,929.00			5,553,607.99	121- - -0100000
3/05/18	WR180305	PAID WELFARE WARRANTS	-49,449.00			5,504,158.99	121- - -0100000
3/06/18	JE001347	JAN'18 DEFENDANT PAYMENT	-14,529.00		15.00	5,504,173.99	121- - -0100000
3/06/18	WR180306	PAID WELFARE WARRANTS	-14,529.00			5,489,644.99	121- - -0100000
3/07/18	WR180307	PAID WELFARE WARRANTS	-15,500.00			5,474,144.99	121- - -0100000
3/08/18	WR180308	PAID WARRANTS	-10,928.81			5,463,216.18	121- - -0100000
3/08/18	WR180308	PAID WELFARE WARRANTS	-30,709.00			5,432,507.18	121- - -0100000
3/09/18	WR180309	PAID WELFARE WARRANTS	-18,621.00			5,413,886.18	121- - -0100000
3/12/18	WR180312	PAID WELFARE WARRANTS	-21,487.00			5,392,399.18	121- - -0100000
3/13/18	WR180313	PAID WELFARE WARRANTS	-6,707.00			5,385,692.18	121- - -0100000

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UND 0121 WELFARE ASSISTANCE

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/14/18	DP123446	2/14/18 CALWORKS/FS INTERCEPT		2,900.00		5,388,592.18	121-1211-
3/14/18	WR180314	PAID WELFARE WARRANTS	-4,287.00			5,384,305.18	121-
3/15/18	WR180315	PAID WELFARE WARRANTS	-30,257.00			5,354,048.18	121-
3/16/18	WR180316	PAID WELFARE WARRANTS	-557.00			5,353,491.18	121-
3/19/18	WR180319	PAID WELFARE WARRANTS	-12,025.00			5,341,466.18	121-
3/20/18	DP123560	CW/CF		3,093.00		5,344,559.18	121-1211-
3/20/18	DP123560	FOSTER CARE		2,346.00		5,346,905.18	121-1211-
3/20/18	DP123560	SSI FC		327.00		5,347,232.18	121-1211-
3/20/18	WR180320	PAID WELFARE WARRANTS	-923.00			5,346,309.18	121-
3/22/18	DP123598	2/21/18 CALWORKS/FS INTERCEPT		1,796.00		5,348,105.18	121-1211-
3/22/18	DP123599	2/28/18 IV-E/A RECOUP		2,041.73		5,350,146.91	121-1211-
3/22/18	WR180322	PAID WELFARE WARRANTS	-7,076.00			5,343,070.91	121-
3/23/18	DP123626	CW/CF		115.00		5,343,185.91	121-1211-
3/23/18	WR180323	PAID WELFARE WARRANTS	-5,448.00			5,337,737.91	121-
3/26/18	CM000785	3/26/18 CALWORKS			-230,000.00	5,107,737.91	121-
3/26/18	WR180326	PAID WARRANTS				5,105,704.34	121-
3/26/18	WR180326	PAID WELFARE WARRANTS	-2,033.57			5,100,794.34	121-
3/27/18	JE001442	CORRECT DP122988 PSSF/ILP			-12,300.00	5,088,494.34	121-
3/27/18	WR180327	PAID WELFARE WARRANTS	-2,143.00			5,086,351.34	121-
3/28/18	DP123667	2/16-3/15/18 CALWORKS MOE		85,708.58		5,172,059.92	121-1211-
3/28/18	DP123669	2/16-3/15/18 FAMILY SUPPORT		56,794.23		5,228,854.15	121-1211-
3/28/18	DP123670	2/16-3/15/18 CHILD POV VLF		18,056.71		5,246,910.86	121-1211-
3/28/18	DP123674	2/16-3/15/18 CHILD POVERTY		7,014.13		5,253,924.99	121-1211-
3/28/18	DP123686	2/21/18 FOODSTAMP INTERCEPT		36.31		5,253,961.30	121-1211-
3/28/18	WR180328	PAID WELFARE WARRANTS	-1,850.00			5,252,111.30	121-
3/29/18	WR180329	PAID WELFARE WARRANTS	-225.00			5,251,886.30	121-
3/30/18	CM000799	3/30/18 CALWORK APR18			-57,095.00	5,194,791.30	121-
3/30/18	DP123733	CalWorks/CalFresh		132.00		5,194,923.30	121-1211-
3/30/18	DP123755	3/30/18 CALWORKS FS INTERCEPT		706.00		5,195,629.30	121-1211-
3/30/18	DP123756	3/30/18 CALWORKS FS INTERCEPT		814.00		5,196,443.30	121-1211-
3/30/18	DP123757	APR18 CALWORKS ASSIST		25,921.00		5,222,364.30	121-1211-
3/30/18	DP123757	APR18 CALWORKS ASSIST		9,992.00		5,232,356.30	121-1211-
3/30/18	WR180330	PAID WELFARE WARRANTS	-1,501.00			5,230,855.30	121-
		TOTAL FOR FUND 0121	-263,960.63	221,919.69	-353,760.00	5,230,855.30	

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UND 0122 ROAD

DATE	DOCUMENT	DESCRIPTION	FUND	0122	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
					ROAD				
3/01/18	DP123197	BEGINNING BALANCE REC #178828-830				25.00		1,087,296.91 1,087,321.91	122-1221- -2009600
3/02/18	DP123225	REC #178831				50.00		1,087,371.91	122-1221- -2001300
3/02/18	WR180302	PAID WARRANTS			-101.82			1,087,270.09	122- -0100000
3/05/18	DP123258	REC #178832				16.00		1,087,286.09	122-1221- -2001300
3/05/18	DP123265	1/24-2/23/18 HIWAY USER TAX				179,299.99		1,266,586.08	122-1221- -2004100
3/05/18	JE001339	MAP/COPY MACH.CHARGES FEB'18					203.00	1,266,789.08	122- -0100000
3/05/18	WR180305	PAID WARRANTS			-6,884.21			1,259,904.87	122- -0100000
3/06/18	WR180306	PAID WARRANTS			-952.79			1,258,952.08	122- -0100000
3/07/18	PR000039	03/07/18 PAYROLL ENTRIES					-76,539.73	1,182,412.35	122- -0100000
3/07/18	WR180307	PAID WARRANTS			-2,925.51			1,179,486.84	122- -0100000
3/08/18	DP123329	REC #178833/DIGITAL PATH				869.45		1,180,356.29	122-1221- -2003212
3/08/18	PR000041	03/08/18 PAYROLL ENTRIES					-776.77	1,179,579.52	122- -0100000
3/08/18	WR180308	PAID WARRANTS			-1,145.69			1,178,433.83	122- -0100000
3/09/18	DP123360	REC #178835-37				48.00		1,178,481.83	122-1221- -2001300
3/09/18	DP123360	REC #178834				5.00		1,178,486.83	122-1221- -2009600
3/09/18	DP123360	CALVARY CHAPEL				150.00		1,178,636.83	122-1221- -2003212
3/09/18	WR180309	PAID WARRANTS			-362.57			1,178,274.26	122- -0100000
3/12/18	DP123400	REC #178838				50.00		1,178,324.26	122-1221- -2001300
3/13/18	WR180313	PAID WARRANTS			-33.22			1,178,291.04	122- -0100000
3/15/18	DP123474	REC #178839-840				16.00		1,178,307.04	122-1221- -2001300
3/15/18	DP123474	REC #178839-840				15.00		1,178,322.04	122-1221- -2009600
3/15/18	WR180315	PAID WARRANTS			-2,992.00			1,175,330.04	122- -0100000
3/16/18	DP123495	10/1/16-9/30/17 25%PMT AMT				178,452.22		1,353,782.26	122-1221- -2006800
3/16/18	DP123495	10/1/16-9/30/17 US FED OFFSET				-11,777.84		1,342,004.42	122-1221- -2006800
3/16/18	DP123505	REC #178841-843				566.00		1,342,570.42	122-1221- -2001300
3/16/18	WR180316	PAID WARRANTS			-400.39			1,342,170.03	122- -0100000
3/19/18	WR180319	PAID WARRANTS			-24,401.10			1,317,768.93	122- -0100000
3/20/18	WR180320	PAID WARRANTS			-16,855.25			1,300,913.68	122- -0100000
3/21/18	PR000043	03/21/18 PAYROLL ENTRIES					-87,252.81	1,213,660.87	122- -0100000
3/21/18	WR180321	PAID WARRANTS			-6,300.04			1,207,360.83	122- -0100000
3/22/18	WR180322	PAID WARRANTS			-1,702.06			1,205,658.77	122- -0100000

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UND 0122 ROAD

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/23/18	DP123607	2/1-2/28/18 SB1 FUNDING		93,811.59		1,299,470.36	122-1221-
3/23/18	WR180323	PAID WARRANTS	-721.22			1,298,749.14	122- -
3/26/18	WR180326	PAID WARRANTS	-28,725.95			1,270,023.19	122- -
3/27/18	WR180327	PAID WARRANTS	-2,530.74			1,267,492.45	122- -
3/28/18	WR180328	PAID WARRANTS	-591.57			1,266,900.88	122- -
3/29/18	WR180329	PAID WARRANTS	-204.78			1,266,696.10	122- -
3/30/18	DP123743	2/24-3/23/18 HIWAY USER TAX		154,824.00		1,421,520.10	122-1221-
3/30/18	WR180330	PAID WARRANTS	-2,271.26			1,419,248.84	122- -
		TOTAL FOR FUND 0122	-100,102.17	596,420.41	-164,366.31	1,419,248.84	
FUND 0123 CEMETERY							
3/01/18	WR180301	BEGINNING BALANCE				169,806.80	
		PAID WARRANTS	-33.25			169,773.55	123- -
3/05/18	WR180305	PAID WARRANTS	-135.71			169,637.84	123- -
3/06/18	JE001351	FEB'18 RECORDING FEES		90.00		169,727.84	123- -
3/06/18	WR180306	PAID WARRANTS	-47.26			169,680.58	123- -
3/07/18	PR000039	03/07/18 PAYROLL ENTRIES		-2,786.73		166,893.85	123- -
3/16/18	WR180316	PAID WARRANTS	-10.00			166,883.85	123- -
3/19/18	WR180319	PAID WARRANTS	-199.28			166,684.57	123- -
3/21/18	PR000043	03/21/18 PAYROLL ENTRIES		-2,786.72		163,897.85	123- -
3/22/18	JE001434	40% TEETER 17/18 SEC		30,233.22		194,131.07	123- -
3/22/18	JE001434	40% TEETER 17/18 SEC		13,693.87		207,824.94	123- -
3/27/18	WR180327	PAID WARRANTS	-3,487.66			204,337.28	123- -
		TOTAL FOR FUND 0123	-3,913.16	.00	38,443.64	204,337.28	
FUND 0124 AVIATION							
3/07/18	PR000039	BEGINNING BALANCE				337,866.79	
		03/07/18 PAYROLL ENTRIES		-463.93		337,402.86	124- -
3/20/18	WR180320	PAID WARRANTS	-55.27			337,347.59	124- -

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UND 0124 AVIATION

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/21/18	PR000043	03/21/18 PAYROLL ENTRIES			-463.93	336,883.66	124 - -0100000
3/27/18	WR180327	PAID WARRANTS	-20.73			336,862.93	124 - -0100000
		TOTAL FOR FUND 0124	-76.00	.00	-927.86	336,862.93	
		FUND 0125 TRIAL COURT FUNDING					
3/07/18	PR000039	BEGINNING BALANCE 03/07/18 PAYROLL ENTRIES			-21,837.24	90,134.78 68,297.54	125 - -0100000
3/21/18	PR000043	03/21/18 PAYROLL ENTRIES			-21,304.79	46,992.75	125 - -0100000
3/28/18	DP123671	2/16-3/15/18 TRIAL COURT SEC		13,453.37		60,446.12	125-0442-2006215
		TOTAL FOR FUND 0125	.00	13,453.37	-43,142.03	60,446.12	
		FUND 0126 CRIMINAL JUSTICE FAC.CONST.					
3/08/18	JE001361	BEGINNING BALANCE JAN'18 COURT SETTLEMENTS			5,680.52	173,757.67 179,438.19	126 - -0100000
3/20/18	JE001415	AUG'17 COLLECTIONS DISTRIB.			14.64	179,452.83	126 - -0100000
3/20/18	JE001417	JUL'17 COLLECTIONS DISTRIB.			45.76	179,498.59	126 - -0100000
3/29/18	JE001461	FEB'17 COURT SETTLEMENTS			3,411.86	182,910.45	126 - -0100000
		TOTAL FOR FUND 0126	.00	.00	9,152.78	182,910.45	
		FUND 0127 COURTHOUSE CONSTRUCTION					
3/08/18	JE001361	BEGINNING BALANCE JAN'18 COURT SETTLEMENTS			3,349.09	378,320.02 381,669.11	127 - -0100000
3/20/18	JE001415	AUG'17 COLLECTIONS DISTRIB.			32.29	381,701.40	127 - -0100000
3/20/18	JE001417	JUL'17 COLLECTIONS DISTRIB.			89.21	381,790.61	127 - -0100000
3/29/18	JE001461	FEB'17 COURT SETTLEMENTS			5,787.93	387,578.54	127 - -0100000
		TOTAL FOR FUND 0127	.00	.00	9,258.52	387,578.54	
		FUND 0128 LOCAL TRANSPORTATION FUND					
		BEGINNING BALANCE				290,904.80	

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UND 0128 LOCAL TRANSPORTATION FUND

COUNTY OF LASSEN
TREASURER
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DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/01/18	JE001372	TRF EXP TO 574-5741			7,839.39	298,744.19	128-
3/01/18	JE001373	4QTR 16/17 CALTRANS LRTP W9468			4,961.96	303,706.15	128-
3/07/18	PR000039	03/07/18 PAYROLL ENTRIES			-4,067.04	299,639.11	128-
3/15/18	JE001392	3/12/18 ALLOC ORDER-LTSA-ADM			142,730.00	442,369.11	128-
3/21/18	PR000043	03/21/18 PAYROLL ENTRIES			-4,067.04	438,302.07	128-
		TOTAL FOR FUND 0128	.00	.00	147,397.27	438,302.07	
		FUND 0130		LOCAL PUBLIC SAFETY FUND			
		BEGINNING BALANCE					
3/01/18	DP123195	reports/copies		59.00		-646,735.73	130-9000-
3/01/18	DP123195	ccw permits		205.00		-646,676.73	130-0522-
3/01/18	DP123195	prints		125.00		-646,471.73	130-0522-
3/01/18	DP123195	blasting permits		20.00		-646,346.73	130-0522-
3/01/18	WR180301	PAID WARRANTS	-853.60			-646,326.73	130-0522-
3/02/18	WR180302	PAID WARRANTS	-884.30			-647,180.33	130-
3/05/18	JE001335	PAYROLL CHARGE CORRECTIONS			-450.53	-648,515.16	130-
3/05/18	JE001335	PAYROLL CHARGE CORRECTIONS			-389.64	-648,904.80	130-
3/05/18	JE001335	PAYROLL CHARGE CORRECTIONS			-462.70	-649,367.50	130-
3/05/18	JE001335	PAYROLL CHARGE CORRECTIONS			-572.29	-649,939.79	130-
3/05/18	JE001335	PAYROLL CHARGE CORRECTIONS			-27.93	-649,967.72	130-
3/05/18	JE001335	PAYROLL CHARGE CORRECTIONS			-24.16	-649,991.88	130-
3/05/18	JE001335	PAYROLL CHARGE CORRECTIONS			-28.69	-650,020.57	130-
3/05/18	JE001335	PAYROLL CHARGE CORRECTIONS			-35.48	-650,056.05	130-
3/05/18	JE001335	PAYROLL CHARGE CORRECTIONS			-6.53	-650,062.58	130-
3/05/18	JE001335	PAYROLL CHARGE CORRECTIONS			-5.65	-650,068.23	130-
3/05/18	JE001335	PAYROLL CHARGE CORRECTIONS			-6.71	-650,074.94	130-
3/05/18	JE001335	PAYROLL CHARGE CORRECTIONS			-8.30	-650,083.24	130-
3/05/18	WR180305	PAID WARRANTS	-115,582.79			-765,666.03	130-
3/06/18	WR180306	PAID WARRANTS	-19,619.29			-785,285.32	130-
3/07/18	DP123305	3/7/18 SOCIAL SEC FUNDS		400.00		-784,885.32	130-0525-
3/07/18	PR000039	03/07/18 PAYROLL ENTRIES			-271,026.35	-1,055,911.67	130-
3/07/18	WR180307	PAID WARRANTS	-4,778.69			-1,060,690.36	130-
3/08/18	DP123334	dig path march		579.63		-1,060,110.73	130-0523-
3/08/18	DP123334	shasta county jan 2018		41,775.00		-1,018,335.73	130-0525-
3/08/18	DP123334	feb fingerprints		54.00		-1,018,281.73	130-0522-
3/08/18	DP123334	jan fingerprints		94.00		-1,018,187.73	130-0522-
3/08/18	JE001364	FINGERPRINTS			-296.00	-1,018,483.73	130-
3/08/18	JE001364	FINGERPRINTS			-81.00	-1,018,564.73	130-

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UND 0130 LOCAL PUBLIC SAFETY FUND

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/08/18	JE001365	JAN'18 FINGERPRINTS					
3/08/18	WR180308	PAID WARRANTS	-1,324.12		-262.00	-1,018,826.73	130-
						-1,020,150.85	130-
3/09/18	DP123349	POST 17/18 REIMB		1,017.52		-1,019,133.33	130-0522-
3/09/18	WR180309	PAID WARRANTS	-1,562.53			-1,020,695.86	130-
						-1,024,897.16	130-
3/12/18	WR180312	PAID WARRANTS	-4,201.30			-1,026,142.55	130-
3/13/18	WR180313	PAID WARRANTS	-1,245.39			-1,026,065.05	130-0431-
3/16/18	DP123499	Diversion fees		77.50		-1,053,629.36	130-
3/16/18	WR180316	PAID WARRANTS	-27,564.31			-1,068,704.34	130-
3/19/18	WR180319	PAID WARRANTS	-15,074.98			-1,068,590.61	130-
3/20/18	JE001415	AUG'17 COLLECTIONS DISTRIB.			113.73	-1,068,241.26	130-
3/20/18	JE001415	AUG'17 COLLECTIONS DISTRIB.			349.35	-1,068,166.69	130-
3/20/18	JE001417	JUL'17 COLLECTIONS DISTRIB.			74.57	-1,067,774.74	130-
3/20/18	JE001417	JUL'17 COLLECTIONS DISTRIB.			391.95	-1,085,770.25	130-
3/20/18	WR180320	PAID WARRANTS	-17,995.51			-1,351,000.54	130-
3/21/18	PR000043	03/21/18 PAYROLL ENTRIES			-265,230.29	-1,353,112.84	130-
3/21/18	WR180321	PAID WARRANTS	-2,112.30			-1,353,860.57	130-
3/22/18	WR180322	PAID WARRANTS	-747.73			-1,366,941.88	130-
3/23/18	WR180323	PAID WARRANTS	-13,081.31			-1,371,251.82	130-
3/26/18	WR180326	PAID WARRANTS	-4,309.94			-1,386,432.32	130-
3/27/18	JE001439	JAN18 FLEET MAINT			-15,180.50	-1,418,327.03	130-
3/27/18	JE001440	FEB'18 FLEET MAINT			-31,894.71	-1,417,173.26	130-
3/27/18	JE001441	FEB'18 JDF MEALS			1,153.77	-1,417,182.62	130-
3/27/18	JE001443	JAN18 MP, DEPT USED			-9.36	-1,419,923.97	130-
3/27/18	WR180327	PAID WARRANTS	-2,741.35			-1,370,879.28	130-9001-
3/28/18	DP123704	1%SALESTAX3/18OR JAN18		49,044.69		-1,369,552.04	130-
3/28/18	JE001455	2/16-3/15/18 DA/PD REVOCAT			1,327.24	-1,368,224.81	130-
3/28/18	JE001455	2/16-3/15/18 DA/PD REVOCAT			1,327.23	-1,239,183.39	130-
3/28/18	JE001456	2/16-3/15/18 1/2%TAXPUBLISAF			129,041.42	-1,241,669.17	130-
3/28/18	WR180328	PAID WARRANTS	-2,485.78			-1,240,038.17	130-
3/29/18	JE001458	JAN18 RMB DA CCC COSTS			1,631.00	-1,239,949.17	130-
3/29/18	JE001458	JAN18 RMB DA CCC COSTS			89.00	-1,236,256.17	130-
3/29/18	JE001458	JAN18 RMB DA HDSP COSTS			3,693.00	-1,235,889.17	130-
3/29/18	JE001458	JAN18 RMB DA HDSP COSTS			367.00	-1,231,854.17	130-
3/29/18	JE001459	JAN18 RMB SO CCC COSTS			4,035.00	-1,218,580.17	130-
3/29/18	JE001459	JAN18 RMB SO HDSP COSTS			13,274.00	-1,219,641.29	130-
3/29/18	WR180329	PAID WARRANTS	-1,061.12			-1,218,580.17	130-

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UND 0130 LOCAL PUBLIC SAFETY FUND

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/30/18	JE001470	JAN18 CALCARD K.JONES SHER			-149.99	-1,219,791.28	130-
3/30/18	JE001483	FEB18 CALCARD SPALDING SHER			-540.45	-1,220,331.73	130-
3/30/18	JE001483	FEB18 CALCARD K.JONES SHER			-173.69	-1,220,505.42	130-
3/30/18	JE001483	FEB18 CALCARD J.MCGARVA SHER			-930.00	-1,221,435.42	130-
3/30/18	JE001483	FEB18 CALCARD WOGINRICH SHER			-1,264.78	-1,222,700.20	130-
3/30/18	JE001483	FEB18 CALCARD M.WOLF SHER			-201.28	-1,222,901.48	130-
3/30/18	JE001483	FEB18 CALCARD A.LEWIS SHER			-581.59	-1,223,483.07	130-
3/30/18	JE001483	FEB18 CALCARD A.FOSTER SHER			-130.00	-1,223,613.07	130-
3/30/18	WR180330	PAID WARRANTS	-720.46			-1,224,333.53	130-
3/31/18	JE001497	FINAL TFR FROM GF 17-18			3,825,571.50	2,601,237.97	130-
		TOTAL FOR FUND 0130	-237,946.80	93,451.34	3,392,469.16	2,601,237.97	
		FUND 0131					
		SUPPLEMENTAL LAW ENFORCEMENT					
3/21/18	DP123576	BEGINNING BALANCE				270,887.97	
3/21/18	DP123579	2/1-2/28/18 BOOKING FEES		2,003.42		272,891.39	131-1312-
3/21/18	DP123579	2/1-2/28/18 COPS JAIL		983.97		273,875.36	131-1311-
3/21/18	DP123579	2/1-2/28/18 COPS FRONTLINE		22,805.09		296,680.45	131-1311-
3/21/18	DP123579	2/1-2/28/18 COPS DA		983.97		297,664.42	131-1311-
3/21/18	DP123580	2/1-2/28/18 RURAL&SMALL		57,012.73		354,677.15	131-1312-
		TOTAL FOR FUND 0131	.00	83,789.18	.00	354,677.15	
		FUND 0132					
		INMATE WELFARE FUND - STATE					
		BEGINNING BALANCE				25,274.88	
		TOTAL FOR FUND 0132	.00	.00	.00	25,274.88	
		FUND 0133					
		FOR INMATE WELFARE-COUNTY					
3/07/18	PR000039	BEGINNING BALANCE				121,936.80	
3/07/18	WR180307	03/07/18 PAYROLL ENTRIES			-1,434.44	120,502.36	133-
		PAID WARRANTS	-2,539.96			117,962.40	133-
3/08/18	DP123334	01/18 comm 51079810		1,587.24		119,549.64	133-0535-
3/08/18	DP123334	commissary 02/18/18		877.97		120,427.61	133-0535-
3/08/18	DP123334	tax 02/18/18		20.45		120,448.06	133-0535-
3/08/18	DP123334	comission 02/18/18		362.63		120,810.69	133-0535-
3/08/18	DP123334	commissary 02/11/18		1,027.75		121,838.44	133-0535-
3/08/18	DP123334	tax 02/11/18		22.85		121,861.29	133-0535-
3/08/18	DP123334	commission 02/11/18		424.64		122,285.93	133-0535-

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UND 0133 FOR INMATE WELFARE-COUNTY

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/08/18	DPI23334	commissary 02/11/18		21.75		122,307.68	133-0535- -2011100
3/08/18	DPI23334	tax 02/11/18		1.50		122,309.18	133-0535- -2011100
3/08/18	DPI23334	commission 02/11/18		8.29		122,317.47	133-0535- -2011100
3/08/18	DPI23334	commissary 01/28/18		713.69		123,031.16	133-0535- -2011100
3/08/18	DPI23334	tax 01/28/18		21.66		123,052.82	133-0535- -2011100
3/08/18	DPI23334	commission 01/28/18		291.91		123,344.73	133-0535- -2011100
3/08/18	DPI23334	commissary 02/04/18		776.42		124,121.15	133-0535- -2011100
3/08/18	DPI23334	tax 02/04/18		26.86		124,148.01	133-0535- -2011100
3/08/18	DPI23334	commission 02/04/18		305.11		124,453.12	133-0535- -2011100
3/08/18	DPI23334	jan fish		46.40		124,499.52	133-0535- -2011100
3/08/18	DPI23334	jan ind		19.25		124,518.77	133-0535- -2011100
3/08/18	DPI23334	jan misc		.50		124,519.27	133-0535- -2011100
3/14/18	WR180314	PAID WARRANTS	-464.00			124,055.27	133- - -0100000
3/20/18	WR180320	PAID WARRANTS	-963.09			123,092.18	133- - -0100000
3/21/18	WR180321	PAID WARRANTS	-877.62			122,214.56	133- - -0100000
		TOTAL FOR FUND 0133	-4,844.67	6,556.87	-1,434.44	122,214.56	
		BEGINNING BALANCE				8,831.51	- - -
		TOTAL FOR FUND 0134	.00	.00	.00	8,831.51	- - -
		FUND 0134 NARCOTICS ASSET FORFEITURE					
		BEGINNING BALANCE				1,264,140.06	- - -0100000
3/05/18	WR180305	PAID WARRANTS	-4,606.45			1,259,533.61	135- - -0100000
3/06/18	WR180306	PAID WARRANTS	-646.85			1,258,886.76	135- - -0100000
3/07/18	PR000039	03/07/18 PAYROLL ENTRIES			-4,358.24	1,254,528.52	135- - -0100000
3/19/18	WR180319	PAID WARRANTS	-1,699.43			1,252,829.09	135- - -0100000
3/21/18	PR000043	03/21/18 PAYROLL ENTRIES			-3,000.80	1,249,828.29	135- - -0100000
3/23/18	WR180323	PAID WARRANTS	-1,353.80			1,248,474.49	135- - -0100000
3/26/18	WR180326	PAID WARRANTS	-470.00			1,248,004.49	135- - -0100000
3/27/18	JE001439	JAN18 FLEET MAINT			20,594.65	1,268,599.14	135- - -0100000
3/27/18	JE001439	JAN18 FLEET MAINT			972.43	1,269,571.57	135- - -0100000

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UND 0135 FLEET MAINTENANCE

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/27/18	JE001439	JAN18 FLEET MAINT			28,621.31	1,298,192.88	135-
3/27/18	JE001440	FEB18 FLEET MAINT			19,753.32	1,317,946.20	135-
3/27/18	JE001440	FEB18 FLEET MAINT			883.33	1,318,829.53	135-
3/27/18	JE001440	FEB18 FLEET MAINT			26,579.40	1,345,408.93	135-
3/27/18	JE001443	JAN18 MP, DEPT USED			4.42	1,345,413.35	135-
3/27/18	JE001443	JAN18 MP, DEPT USED			.26	1,345,413.61	135-
3/27/18	JE001443	JAN18 MP, DEPT USED			4.68	1,345,418.29	135-
TOTAL FOR FUND 0135			-8,776.53	.00	90,054.76	1,345,418.29	

FUND 0136

EMERGENCY SERVICES

BEGINNING BALANCE

128,295.39
128,295.39

TOTAL FOR FUND 0136

128,295.39

FUND 0137

PROPERTY TAX DELINQUENT COSTS

BEGINNING BALANCE
129-160-06 NISHIOKA

23,594.87
23,508.87

PAID WARRANTS

-265.84

23,243.03

COSTS 3/22/18 SETTLEMENT
TAX SALE FEES 3/22/18 SETTLE

2,380.00
245.00

PAID WARRANTS

-7,393.50

18,474.53

PAID WARRANTS

-633.51

17,841.02

TOTAL FOR FUND 0137

17,841.02

FUND 0138

COUNTY LOCAL REVENUE

BEGINNING BALANCE
PAID WARRANTS

1,370,166.64
1,369,552.41

03/07/18 PAYROLL ENTRIES

-14,456.96

1,355,095.45

PAID WARRANTS

-37.50

1,355,057.95

PAID WARRANTS

-607.57

1,354,450.38

03/21/18 PAYROLL ENTRIES

-14,487.81

1,339,962.57

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UND 0138 COUNTY LOCAL REVENUE

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/28/18	DP123672	2/16-3/15/18 YOBG		8,773.43		1,348,736.00	138-0553- -2006215
3/28/18	DP123672	2/16-3/15/18 YOBG		-8,773.43		1,339,962.57	138-0553- -3007000
3/28/18	DP123675	2/16-3/15/18 DA/PD REVOCAT		2,654.47		1,342,617.04	138-0552- -2006215
3/28/18	JE001455	2/16-3/15/18 DA/PD REVOCAT			-2,654.47	1,339,962.57	138- -0100000
3/30/18	DP123752	2/16-3/15/18 PROT SRV SUBACT		296,265.05		1,636,227.62	138-0554- -2006215
3/30/18	DP123753	2/16-3/15/18 BH SUBACT		98,607.53		1,734,835.15	138-0554- -2006215
		TOTAL FOR FUND 0138	-1,259.30	397,527.05	-31,599.24	1,734,835.15	
		FUND 0140					
		GENERAL CONTRACTS					
3/06/18	JE001351	BEGINNING BALANCE FEB'18 RECORDING FEES			250.00	89,588.62	140- -0100000
3/07/18	PR000039	03/07/18 PAYROLL ENTRIES			-1,553.90	88,284.72	140- -0100000
3/15/18	DP123475	PROP. CHARACT.		2,500.00		90,784.72	140-6788- -2010600
3/21/18	PR000043	03/21/18 PAYROLL ENTRIES			-1,553.91	89,230.81	140- -0100000
		TOTAL FOR FUND 0140	.00	2,500.00	-2,857.81	89,230.81	
		FUND 0141					
		SUSANVILLE RANCH PROJECTS					
3/06/18	WR180306	BEGINNING BALANCE PAID WARRANTS	-20.00			22,476.10	141- -0100000
3/07/18	PR000039	03/07/18 PAYROLL ENTRIES			-2,637.24	22,456.10	141- -0100000
3/14/18	WR180314	PAID WARRANTS	-29.00			19,818.86	141- -0100000
3/16/18	WR180316	PAID WARRANTS	-26.76			19,789.86	141- -0100000
3/19/18	WR180319	PAID WARRANTS	-71.39			19,763.10	141- -0100000
3/21/18	PR000043	03/21/18 PAYROLL ENTRIES			-2,637.24	19,691.71	141- -0100000
3/26/18	WR180326	PAID WARRANTS	-207.59			17,054.47	141- -0100000
3/27/18	WR180327	PAID WARRANTS	-85.50			16,846.88	141- -0100000
3/28/18	WR180328	PAID WARRANTS	-217.14			16,761.38	141- -0100000
3/30/18	WR180330	PAID WARRANTS	-442.30			16,544.24	141- -0100000
		TOTAL FOR FUND 0141	-1,099.68	.00	-5,274.48	16,101.94	141- -0100000

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UND 0142

USDA/ TITLE 3

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DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
				USDA/ TITLE 3			
		BEGINNING BALANCE				110,273.15	
		TOTAL FOR FUND 0142	.00	.00	.00	110,273.15	
		BEGINNING BALANCE				239,314.82	
3/02/18	WR180302	PAID WARRANTS	-300.24			239,014.58	145- -0100000
3/05/18	WR180305	PAID WARRANTS	-13,584.10			225,430.48	145- -0100000
3/06/18	WR180306	PAID WARRANTS	-2,239.46			223,191.02	145- -0100000
3/07/18	PR000039	03/07/18 PAYROLL ENTRIES				155,682.23	145- -0100000
3/07/18	WR180307	PAID WARRANTS	-100.00		-67,508.79	155,582.23	145- -0100000
3/08/18	JE001361	JAN'18 COURT SETTLEMENTS			32,574.45	188,156.68	145- -0100000
3/08/18	JE001361	JAN'18 COURT SETTLEMENTS			3.74	188,160.42	145- -0100000
3/09/18	DP123356	JAN-18 JDF PHONES-SECURUS		1.60		188,162.02	145-0562-
3/09/18	DP123357	rmb postage-probation		6.50		188,168.52	145-0561-
3/09/18	WR180309	PAID WARRANTS	-43.91			188,124.61	145- -0100000
3/12/18	WR180312	PAID WARRANTS	-172.46			187,952.15	145- -0100000
3/15/18	WR180315	PAID WARRANTS	-12.00			187,940.15	145- -0100000
3/16/18	WR180316	PAID WARRANTS	-398.47			187,541.68	145- -0100000
3/19/18	DP123524	3/15/18 PROB IV-E		1,800.00		189,341.68	145-0561-
3/19/18	WR180319	PAID WARRANTS	-3,198.89			186,142.79	145- -0100000
3/20/18	JE001415	AUG'17 COLLECTIONS DISTRIB.			90.07	186,232.86	145- -0100000
3/20/18	JE001415	AUG'17 COLLECTIONS DISTRIB.			40.00	186,272.86	145- -0100000
3/20/18	JE001415	AUG'17 COLLECTIONS DISTRIB.			786.21	187,059.07	145- -0100000
3/20/18	JE001415	AUG'17 COLLECTIONS DISTRIB.			148.43	187,207.50	145- -0100000
3/20/18	JE001417	JUL'17 COLLECTIONS DISTRIB.			207.16	187,414.66	145- -0100000
3/20/18	JE001417	JUL'17 COLLECTIONS DISTRIB.			41.71	187,456.37	145- -0100000
3/20/18	JE001417	JUL'17 COLLECTIONS DISTRIB.			154.95	187,611.32	145- -0100000
3/20/18	JE001417	JUL'17 COLLECTIONS DISTRIB.			376.16	187,987.48	145- -0100000
3/20/18	WR180320	PAID WARRANTS	-1,304.77			186,682.71	145- -0100000
3/21/18	DP123578	2/1-2/28/18 PROB ACTIVITY		9,401.30		196,084.01	145-0562-
3/21/18	DP123579	2/1-2/28/18 COPS JUV		9,553.14		205,637.15	145-0561-
3/21/18	PR000043	03/21/18 PAYROLL ENTRIES			-66,589.74	139,047.41	145- -0100000

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UND 0145 PROBATION

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/21/18	WR180321	PAID WARRANTS	-577.48			138,469.93	145- -0100000
3/22/18	WR180322	PAID WARRANTS	-650.23			137,819.70	145- -0100000
3/23/18	WR180323	PAID WARRANTS	-686.60			137,133.10	145- -0100000
3/26/18	WR180326	PAID WARRANTS	-104.26			137,028.84	145- -0100000
3/27/18	JE001439	JAN18 FLEET MAINT			-3,296.16	133,732.68	145- -0100000
3/27/18	JE001440	FEB18 FLEET MAINT			-610.30	133,122.38	145- -0100000
3/27/18	JE001441	FEB'18 JDF MEALS			-1,153.77	131,968.61	145- -0100000
3/27/18	WR180327	PAID WARRANTS	-1,927.49			130,041.12	145- -0100000
3/28/18	DP123664	2/16-3/15/18 COMM CORR ACT		114,183.55		244,224.67	145-0561-2006200
3/28/18	DP123672	2/16-3/15/18 YOBG		8,773.43		252,998.10	145-0562-2012200
3/29/18	JE001461	FEB'17 COURT SETTLEMENTS			34,862.57	287,860.67	145- -0100000
3/29/18	JE001461	FEB'17 COURT SETTLEMENTS			.66	287,861.33	145- -0100000
3/29/18	WR180329	PAID WARRANTS	-256.42			287,604.91	145- -0100000
3/30/18	JE001474	JAN18 CALCARD J. BRANNING PROB			-176.00	287,428.91	145- -0100000
3/30/18	JE001474	JAN18 CALCARD J. BRANNING JH			-620.24	286,808.67	145- -0100000
3/30/18	JE001474	JAN18 CALCARD MUSIC PROB/STC			-46.85	286,761.82	145- -0100000
3/30/18	JE001474	JAN18 CALCARD SOMMERFIELD PROB			-40.00	286,721.82	145- -0100000
3/30/18	JE001479	FEB18 CALCARD J. BRANNING PROB			-176.00	286,545.82	145- -0100000
3/30/18	JE001479	FEB18 CALCD BRANNING PROB/STC			-214.80	286,331.02	145- -0100000
3/30/18	JE001479	FEB18 CALCD T. MUSIC PROB/STC			-2,927.99	283,403.03	145- -0100000
3/30/18	JE001479	FEB18 CALCD L. RUDA PROB/STC			-169.80	283,233.23	145- -0100000
3/30/18	JE001479	FEB18 CALCARD VALDOVINOS PROB			-35.54	283,197.69	145- -0100000
3/31/18	JE001498	FINAL TFR FROM GF 17-18			244,346.50	527,544.19	145- -0100000
		TOTAL FOR FUND 0145	-25,556.78	143,719.52	170,066.63	527,544.19	
		FUND 0146					
		VITAL & HEALTH STATISTICS					
3/06/18	JE001351	BEGINNING BALANCE			405.45	80,769.70	-0100000
3/22/18	JE001425	FEB'18 RECORDING FEES				81,175.15	146- -0100000
		FEB18 CALCARD BUSTAMANTE CLK			-246.66	80,928.49	146- -0100000
		TOTAL FOR FUND 0146	.00	.00	158.79	80,928.49	
		FUND 0147					
		RECORDER MICROGRAPHICS					
3/06/18	JE001351	BEGINNING BALANCE			537.00	155,502.83	-0100000
		FEB'18 RECORDING FEES				156,039.83	147- -0100000

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UND 0147 RECORDER MICROGRAPHICS

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/29/18	WR180329	PAID WARRANTS	-1,409.22			154,630.61	147- -0100000
		TOTAL FOR FUND 0147	-1,409.22	.00	537.00	154,630.61	
		FUND 0148 RECORDERS MODERNIZATION					
3/06/18	JE001351	BEGINNING BALANCE				153,363.17	
		FEB'18 RECORDING FEES			1,743.00	155,106.17	148- -0100000
		TOTAL FOR FUND 0148	.00	.00	1,743.00	155,106.17	
		FUND 0149 RECORDERS AB130 FUND					
3/06/18	JE001351	BEGINNING BALANCE				16,141.57	
		FEB'18 RECORDING FEES			1,957.50	18,099.07	149- -0100000
		FEB'18 RECORDING FEES			836.00	18,935.07	149- -0100000
		TOTAL FOR FUND 0149	.00	.00	2,793.50	18,935.07	
		FUND 0150 CAPITAL PROJECTS					
3/13/18	WR180313	BEGINNING BALANCE				80,671.01	
		PAID WARRANTS	-47,070.00			33,601.01	150- -0100000
		TOTAL FOR FUND 0150	-47,070.00	.00	.00	33,601.01	
		FUND 0151 CAPITAL PROJECTS C.O.P.					
		BEGINNING BALANCE				754,999.15	
		TOTAL FOR FUND 0151	.00	.00	.00	754,999.15	- -
		FUND 0153 JAIL FACILITY CONST					
3/19/18	WR180319	BEGINNING BALANCE				12,976.25	
		PAID WARRANTS	-414.00			12,562.25	153- -0100000
		TOTAL FOR FUND 0153	-414.00	.00	.00	12,562.25	

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UND 0164 MENTAL HELATH SERVICES ACT

DATE	DOCUMENT	DESCRIPTION	FUND	0164	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
MENTAL HELATH SERVICES ACT									
FUND 0164 MENTAL HELATH SERVICES ACT									
3/01/18	WR180301	BEGINNING BALANCE						2,337,535.22	
		PAID WARRANTS			-96.60			2,337,438.62	164 - -0100000
3/02/18	WR180302	PAID WARRANTS			-562.44			2,336,876.18	164 - -0100000
3/05/18	WR180305	PAID WARRANTS			-1,294.67			2,335,581.51	164 - -0100000
3/06/18	WR180306	PAID WARRANTS			-2,772.82			2,332,808.69	164 - -0100000
3/07/18	WR180307	PAID WARRANTS			-100.00			2,332,708.69	164 - -0100000
3/16/18	DP123492	2/1-2/28/18 MH SERVICES				54,948.01		2,387,656.70	164 -0752 -2006200
3/16/18	WR180316	PAID WARRANTS			-3,640.00			2,384,016.70	164 - -0100000
3/19/18	WR180319	PAID WARRANTS			-22,787.27			2,361,229.43	164 - -0100000
3/20/18	WR180320	PAID WARRANTS			-10,786.33			2,350,443.10	164 - -0100000
3/21/18	WR180321	PAID WARRANTS			-46.58			2,350,396.52	164 - -0100000
3/22/18	JE001428	RMB LW FEB'18 VEHICLE CHARGE					-328.10	2,350,068.42	164 - -0100000
3/22/18	JE001430	RMB LW DEC'17 VEHICLE CHARGE					-97.99	2,349,970.43	164 - -0100000
3/22/18	WR180322	PAID WARRANTS			-97.50			2,349,872.93	164 - -0100000
3/23/18	WR180323	PAID WARRANTS			-3,360.00			2,346,512.93	164 - -0100000
3/26/18	WR180326	PAID WARRANTS			-7,769.14			2,338,743.79	164 - -0100000
3/27/18	JE001440	FEB18 FLEET MAINT					-347.48	2,338,396.31	164 - -0100000
3/27/18	WR180327	PAID WARRANTS			-207.03			2,338,189.28	164 - -0100000
3/28/18	WR180328	PAID WARRANTS			-429.94			2,337,759.34	164 - -0100000
3/29/18	WR180329	PAID WARRANTS			-1,882.58			2,335,876.76	164 - -0100000
		TOTAL FOR FUND 0164			-55,832.90	54,948.01	-773.57	2,335,876.76	
FUND 0165 MENTAL HEALTH/SALES TAX REALI									
FUND 0165 MENTAL HEALTH/SALES TAX REALI									
BEGINNING BALANCE									
3/28/18	DP123668	2/16-3/15/18 MH REALMNT				91,184.00		1,179,251.48	
3/28/18	DP123668	2/16-3/15/18 MH REALMNT				-10,763.22		1,270,435.48	165-0751 -2000800
		TOTAL FOR FUND 0165			.00	80,420.78	.00	1,259,672.26	165-0751 -3004016

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UND 0166 SOCIAL SERVICES TAX REALIGN

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
FUND 0166 SOCIAL SERVICES TAX REALIGN							
BEGINNING BALANCE							
3/28/18	DP123666	2/16-3/15/18 SS SALES TAX		159,810.63		1,998,045.74	
3/28/18	DP123673	2/16-3/15/18 SS VLF BASE		7,113.44		2,157,856.37	166-0851- -2000800
		TOTAL FOR FUND 0166	.00	166,924.07	.00	2,164,969.81	166-0851- -2004210
FUND 0167 HEALTH/SALES TAX REALIGN							
BEGINNING BALANCE							
3/19/18	WR180319	PAID WARRANTS	-1,855.00			795,814.88	
						793,959.88	167- - -0100000
3/28/18	DP123663	2/16-3/15/18 PH VLF		112,155.42		906,115.30	167-0731- -2004210
		TOTAL FOR FUND 0167	-1,855.00	112,155.42	.00	906,115.30	
FUND 0169 TOBACCO SETTLEMENT							
BEGINNING BALANCE							
						9,229.89	
						9,229.89	- - -
		TOTAL FOR FUND 0169	.00	.00	.00	9,229.89	
FUND 0170 DEBT SERVICE FUND							
BEGINNING BALANCE							
						1,000.94	
						1,000.94	- - -
		TOTAL FOR FUND 0170	.00	.00	.00	1,000.94	
FUND 0174 GEOTHERMAL							
BEGINNING BALANCE							
3/30/18	DP123741	2/1-2/28/18 GEOTHERMAL STATE		1,062.88		279,277.51	
3/30/18	DP123744	3/30/18 GEOTHERMAL FEDERAL		1,172.70		280,340.39	174-1741- -2007200
		TOTAL FOR FUND 0174	.00	2,235.58	.00	281,513.09	174-1741- -2007200
FUND 0175 FAIR							
BEGINNING BALANCE							
3/05/18	WR180305	PAID WARRANTS	-3,463.60			123.79	
						-3,339.81	175- - -0100000

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UND 0175 FAIR

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DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/06/18	DP123290	Brian Rose JH kit		200.00		-3,139.81	175-1751- -2003211
3/06/18	JE001345	JAN'18 FAIR RESTITUTION			3.48	-3,136.33	175- - -0100000
3/06/18	WR180306	PAID WARRANTS	-269.90			-3,406.23	175- - -0100000
3/07/18	PR000039	03/07/18 PAYROLL ENTRIES			-6,886.63	-10,292.86	175- - -0100000
3/08/18	DP123323	ed staub hs spon		100.00		-10,192.86	175-1751- -2003206
3/08/18	DP123323	bg carmady		150.00		-10,042.86	175-1751- -2003210
3/08/18	DP123323	177131,134-136,138-140		1,100.00		-8,942.86	175-1751- -2003211
3/08/18	DP123323	hs jan		722.32		-8,220.54	175-1751- -2003211
3/08/18	DP123323	best of broad marq		150.00		-8,070.54	175-1751- -2003211
3/09/18	WR180309	PAID WARRANTS	-299.00			-8,369.54	175- - -0100000
3/14/18	WR180314	PAID WARRANTS	-29.00			-8,398.54	175- - -0100000
3/15/18	DP123465	BG 6rv Quatier		150.00		-8,248.54	175-1751- -2003210
3/15/18	DP123481	hs sponsors		450.00		-7,798.54	175-1751- -2003206
3/15/18	DP123481	bg		125.00		-7,673.54	175-1751- -2003210
3/15/18	DP123481	jh Rental		650.00		-7,023.54	175-1751- -2003211
3/19/18	WR180319	PAID WARRANTS	-2,877.81			-9,901.35	175- - -0100000
3/20/18	DP123549	BG Kruk		200.00		-9,701.35	175-1751- -2003210
3/20/18	WR180320	PAID WARRANTS	-1,652.08			-11,353.43	175- - -0100000
3/21/18	PR000043	03/21/18 PAYROLL ENTRIES			-7,161.13	-18,514.56	175- - -0100000
3/21/18	WR180321	PAID WARRANTS	-128.54			-18,643.10	175- - -0100000
3/22/18	WR180322	PAID WARRANTS	-210.11			-18,853.21	175- - -0100000
3/23/18	DP123606	Storage Tognotti		177.80		-18,675.41	175-1751- -2003211
3/23/18	WR180323	PAID WARRANTS	-163.39			-18,838.80	175- - -0100000
3/26/18	WR180326	PAID WARRANTS	-100.00			-18,938.80	175- - -0100000
3/27/18	JE001439	JAN18 FLEET MAINT			-1,408.40	-20,347.20	175- - -0100000
3/27/18	WR180327	PAID WARRANTS	-142.25			-20,489.45	175- - -0100000
		TOTAL FOR FUND 0175	-9,335.68	4,175.12	-15,452.68	-20,489.45	
		FUND 0180					
		SELF INSURANCE RESERVE					
		BEGINNING BALANCE				639,038.27	- - -
		TOTAL FOR FUND 0180	.00	.00	.00	639,038.27	- - -

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UND 0181 LOSS PREVENTION FUND						
DATE	DOCUMENT	DESCRIPTION	FUND	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS

		BEGINNING BALANCE	FUND 0181	LOSS PREVENTION FUND		
		TOTAL FOR FUND 0181		.00	.00	
						16,644.05 16,644.05 16,644.05
						- - -
		BEGINNING BALANCE	FUND 0182	NARCOTICS TASK FORCE		
		TOTAL FOR FUND 0182				
						113,315.57 110,175.51 182- - -0100000
		BEGINNING BALANCE	FUND 0183	FAIRGROUND IMPROVEMENT FUND		
		TOTAL FOR FUND 0183				
						131,075.15 131,075.15 131,075.15
						- - -
		BEGINNING BALANCE	FUND 0185	CCF EQUIPMENT REPLACEMENT		
		TOTAL FOR FUND 0185				
						-10,696.49 4,007.51 185-0540-
						-2006200
		BEGINNING BALANCE	FUND 0200	BIEBER LIGHTING		
		TOTAL FOR FUND 0200				
						29,234.09 30,327.00 200- - -0100000
		BEGINNING BALANCE	FUND 0200	BIEBER LIGHTING		
		TOTAL FOR FUND 0200				
						30,066.05 30,066.05 200- - -0100000

UND 0201 BIG VALLEY FIRE DISTRICT

DATE	DOCUMENT	DESCRIPTION	FUND	0201	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
						BIG VALLEY FIRE DISTRICT			
3/01/18	WR180301	BEGINNING BALANCE						9,996.99	-01000000
		PAID WARRANTS			-69.57			9,927.42	201-
3/02/18	WR180302	PAID WARRANTS			-3,495.05			6,432.37	201-
3/06/18	WR180306	PAID WARRANTS			-242.42			6,189.95	201-
3/08/18	JE001367	2018 FIRENET BIG VALLEY FPD					-6,113.00	76.95	201-
3/08/18	JE001368	2018 FIRENET LASSEN RMB					5,501.70	5,578.65	201-
3/19/18	WR180319	PAID WARRANTS			-76.95			5,501.70	201-
3/22/18	JE001434	40% TEETER 17/18 SEC					11,258.82	16,760.52	201-
3/23/18	DP123614	FASIS REFUND				429.00		17,189.52	201-2010-
3/27/18	WR180327	PAID WARRANTS			-56.35			17,133.17	201-
3/28/18	WR180328	PAID WARRANTS			-230.87			16,902.30	201-
3/29/18	WR180329	PAID WARRANTS			-136.99			16,765.31	201-
3/30/18	WR180330	PAID WARRANTS			-109.00			16,656.31	201-
		TOTAL FOR FUND 0201			-4,417.20	429.00	10,647.52	16,656.31	-01000000
						BIG VALLEY PEST ABATEMENT			
3/06/18	WR180306	BEGINNING BALANCE						188,101.03	-01000000
		PAID WARRANTS			-150.00			187,951.03	202-
3/12/18	WR180312	PAID WARRANTS			-14.00			187,937.03	202-
3/14/18	WR180314	PAID WARRANTS			-4,504.50			183,432.53	202-
3/15/18	WR180315	PAID WARRANTS			-7.32			183,425.21	202-
3/22/18	JE001434	40% TEETER 17/18 SEC					15,240.37	198,665.58	202-
		TOTAL FOR FUND 0202			-4,675.82	.00	15,240.37	198,665.58	-01000000
						CLEAR CREEK CSD - WATER			
3/01/18	WR180301	BEGINNING BALANCE						61,766.87	-01000000
		PAID WARRANTS			-22.84			61,744.03	203-

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UND 0203 CLEAR CREEK CSD - WATER

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/06/18	WR180306	PAID WARRANTS	-22.84			61,721.19	203- -0100000
3/08/18	DP123337	WATER FEES		2,193.00		63,914.19	203-2030- -2008105
3/09/18	CM000744	QUARTERLY EDD 950-0008-9					
3/09/18	CM000745	PAYROLL TAXES IRS			-89.90	63,824.29	203- -0100000
					-619.32	63,204.97	203- -0100000
3/13/18	DP123428	3/9/18 CLEAR CREEK WATERFEES		2,807.39		66,012.36	203-2030- -2008105
3/13/18	WR180313	PAID WARRANTS	-45.70			65,966.66	203- -0100000
3/19/18	WR180319	PAID WARRANTS	-22.84			65,943.82	203- -0100000
3/20/18	WR180320	PAID WARRANTS	-1,599.20			64,344.62	203- -0100000
3/21/18	WR180321	PAID WARRANTS	-353.30			63,991.32	203- -0100000
3/22/18	WR180322	PAID WARRANTS	-685.05			63,306.27	203- -0100000
3/23/18	DP123613	WATER FEES		3,746.00		67,052.27	203-2030- -2008105
3/23/18	WR180323	PAID WARRANTS	-1,213.00			65,839.27	203- -0100000
3/27/18	DP123657	WATER FEES		1,420.06		67,259.33	203-2030- -2008105
3/27/18	WR180327	PAID WARRANTS	-50.64			67,208.69	203- -0100000
3/30/18	WR180330	PAID WARRANTS	-1,726.00			65,482.69	203- -0100000
		TOTAL FOR FUND 0203	-5,741.41	10,166.45	-709.22	65,482.69	
			FUND 0204 DOYLE FIRE DISTRICT				
3/05/18	WR180305	BEGINNING BALANCE				32,464.55	
		PAID WARRANTS	-137.87			32,326.68	204- -0100000
3/06/18	WR180306	PAID WARRANTS	-510.56			31,816.12	204- -0100000
3/08/18	WR180308	PAID WARRANTS	-108.96			31,707.16	204- -0100000
3/19/18	DP123532	SIERRA PACIFIC DONATION		5,000.00		36,707.16	204-2040- -2011200
3/22/18	JE001434	40% TEETER 17/18 SEC			7,998.01	44,705.17	204- -0100000
3/23/18	WR180323	PAID WARRANTS	-2,837.84			41,867.33	204- -0100000
3/26/18	WR180326	PAID WARRANTS	-2,834.69			39,032.64	204- -0100000
3/27/18	WR180327	PAID WARRANTS	-5,479.47			33,553.17	204- -0100000

UND 0204		DOYLE FIRE DISTRICT								
DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT			
3/28/18	WR180328	PAID WARRANTS	-117.49			33,435.68	204-	-	-0100000	
3/29/18	WR180329	PAID WARRANTS	-1,429.04			32,006.64	204-	-	-0100000	
3/30/18	WR180330	PAID WARRANTS	-750.34			31,256.30	204-	-	-0100000	
		TOTAL FOR FUND 0204	-14,206.26	5,000.00	7,998.01	31,256.30				
FUND 0205 HONEY LAKE RESOURCES										
		BEGINNING BALANCE				1.65		-	-	
		TOTAL FOR FUND 0205	.00	.00	.00	1.65		-	-	
FUND 0206 JANESVILLE FIRE DISTRICT										
3/01/18	WR180301	BEGINNING BALANCE				635,158.16		-	-0100000	
3/02/18	WR180302	PAID WARRANTS	-579.16			634,579.00	206-	-	-0100000	
3/05/18	WR180305	PAID WARRANTS	-102.74			634,476.26	206-	-	-0100000	
3/06/18	WR180306	PAID WARRANTS	-963.95			633,512.31	206-	-	-0100000	
3/07/18	CM000729	1ST QTR IRS PAYROLL	-6.78			633,505.53	206-	-	-0100000	
3/07/18	CM000730	4TH QTR EDD TAXES			-961.97	632,543.56	206-	-	-0100000	
3/08/18	WR180308	PAID WARRANTS	-326.75		-376.01	632,167.55	206-	-	-0100000	
3/15/18	CM000755	MARCH'18 IRS PAYROLL TAXES				631,840.80	206-	-	-0100000	
3/16/18	WR180316	PAID WARRANTS	-1,316.47		-980.33	630,860.47	206-	-	-0100000	
3/19/18	DP123533	SEMSA RENT				629,544.00	206-	-	-0100000	
3/19/18	DP123534	FASIS RMB 16/17 PAYROLL AUDIT		600.00		630,144.00	206-2060-		-2011200	
3/22/18	JE001434	40% TEETER 17/18 SEC		1,626.00		631,770.00	206-2060-		-2011200	
3/27/18	WR180327	PAID WARRANTS	-1,138.68		65,348.29	697,118.29	206-	-	-0100000	
3/28/18	JE001453	FIRENET LASSEN JANESVILLE FD				695,979.61	206-	-	-0100000	
3/28/18	JE001454	FIRENET LASSEN RMB			-6,113.00	689,866.61	206-	-	-0100000	
3/28/18	WR180328	PAID WARRANTS	-1,460.25		5,501.70	695,368.31	206-	-	-0100000	
3/29/18	WR180329	PAID WARRANTS	-1,663.15			693,908.06	206-	-	-0100000	

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UND 0206 JAMESVILLE FIRE DISTRICT

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DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/30/18	WRI180330	PAID WARRANTS	-1,060.61			691,184.30	206- -01000000
		TOTAL FOR FUND 0206	-8,618.54	2,226.00	62,418.68	691,184.30	
		FUND 0207	LASSEN COUNTY WATER WORKS				
3/06/18	DPI23302	BEGINNING BALANCE				20,361.84	
3/06/18	DPI23302	WATER/SEWER FEES		1,895.58		22,257.42	207-2070-2008105
		WATER/SEWER FEES		1,267.26		23,524.68	207-2070-2008106
3/15/18	DPI23483	WATER/SEWER FEES		3,628.78		27,153.46	207-2070-2008105
3/15/18	DPI23483	WATER/SEWER FEES		2,577.62		29,731.08	207-2070-2008106
3/15/18	WRI180315	PAID WARRANTS	-3,000.00			26,731.08	207- -01000000
3/23/18	WRI180323	PAID WARRANTS	-2,684.78			24,046.30	207- -01000000
3/26/18	WRI180326	PAID WARRANTS	-239.88			23,806.42	207- -01000000
3/27/18	WRI180327	PAID WARRANTS	-1,235.70			22,570.72	207- -01000000
3/28/18	DPI23689	WATER/SEWER FEES		2,851.94		25,422.66	207-2070-2008105
3/28/18	DPI23689	WATER/SEWER FEES		1,628.14		27,050.80	207-2070-2008106
3/29/18	WRI180329	PAID WARRANTS	-197.12			26,853.68	207- -01000000
3/30/18	WRI180330	PAID WARRANTS	-796.48			26,057.20	207- -01000000
		TOTAL FOR FUND 0207	-8,153.96	13,849.32	.00	26,057.20	
		FUND 0208	LASSEN/MODOC FLOOD CONTROL				
3/22/18	JE001434	BEGINNING BALANCE				148,659.66	
		40% TEETER 17/18 SEC			3,550.34	152,210.00	208- -01000000
		TOTAL FOR FUND 0208	.00	.00	3,550.34	152,210.00	
		FUND 0209	LITTLE VALLEY COMM SERV. DIST				
3/22/18	JE001434	BEGINNING BALANCE				11,435.92	
		40% TEETER 17/18 SEC			922.58	12,358.50	209- -01000000
		TOTAL FOR FUND 0209	.00	.00	922.58	12,358.50	

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JND 0210		MILFORD FIRE DISTRICT									
DATE	DOCUMENT	DESCRIPTION	FUND	0210	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT		

FUND 0210 MILFORD FIRE DISTRICT											
BEGINNING BALANCE											
3/08/18	JE001367	2018 FIRENET MILFORD FD						92,589.37			
3/08/18	JE001368	2018 FIRENET LASSEN RMB					-4,113.00	88,476.37	210-		-0100000
							3,701.70	92,178.07	210-		-0100000
3/26/18	WR180326	PAID WARRANTS			-227.88			91,950.19	210-		-0100000
		TOTAL FOR FUND 0210			-227.88	.00	-411.30	91,950.19			
FUND 0211 MADELINE FIRE DISTRICT											
BEGINNING BALANCE											
3/06/18	WR180306	PAID WARRANTS			-243.90			7,565.67	211-		-0100000
								7,321.77			
3/08/18	JE001367	2018 FIRENET MADELINE FD						3,208.77	211-		-0100000
3/08/18	JE001368	2018 FIRENET LASSEN RMB					-4,113.00	6,910.47	211-		-0100000
							3,701.70				
3/16/18	WR180316	PAID WARRANTS			-67.20			6,843.27	211-		-0100000
3/19/18	WR180319	PAID WARRANTS			-79.22			6,764.05	211-		-0100000
3/22/18	JE001434	40% TEETER 17/18 SEC					3,330.95	10,095.00	211-		-0100000
		TOTAL FOR FUND 0211			-390.32	.00	2,919.65	10,095.00			
FUND 0212 NORTHWEST LASSEN FIRE DISTRICT											
BEGINNING BALANCE											
								43,888.03			
								43,888.03			
		TOTAL FOR FUND 0212			.00	.00	.00	43,888.03			
FUND 0213 PIT RESOURCES DISTRICT											
BEGINNING BALANCE											
3/15/18	WR180315	PAID WARRANTS			-136.08			74,379.03	213-		-0100000
3/21/18	WR180321	PAID WARRANTS			-50,500.00			74,242.95			
3/27/18	WR180327	PAID WARRANTS			-975.15			23,742.95	213-		-0100000
		TOTAL FOR FUND 0213			-51,611.23	.00	.00	22,767.80	213-		-0100000
								22,767.80			

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UND 0214 STANDISH/LITCHFIELD FIRE DIST

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DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
FUND 0214 STANDISH/LITCHFIELD FIRE DIST							
		BEGINNING BALANCE					
3/01/18	WR180301	PAID WARRANTS	-3,125.00			171,898.93	-
						168,773.93	214- -0100000
3/05/18	WR180305	PAID WARRANTS	-345.09			168,428.84	214- -0100000
3/06/18	WR180306	PAID WARRANTS	-2,880.86			165,547.98	214- -0100000
3/08/18	JE001367	2018 FIRENET STANDISH-LITCH			-6,113.00	159,434.98	214- -0100000
3/08/18	JE001368	2018 FIRENET LASSEN RMB			5,501.70	164,936.68	214- -0100000
3/08/18	WR180308	PAID WARRANTS	-128.22			164,808.46	214- -0100000
3/12/18	WR180312	PAID WARRANTS	-5,376.46			159,432.00	214- -0100000
3/19/18	WR180319	PAID WARRANTS	-116.58			159,315.42	214- -0100000
3/22/18	JE001434	40% TEETER 17/18 SEC			24,570.48	183,885.90	214- -0100000
3/22/18	WR180322	PAID WARRANTS	-200.00			183,685.90	214- -0100000
3/26/18	WR180326	PAID WARRANTS	-237.64			183,448.26	214- -0100000
3/27/18	WR180327	PAID WARRANTS	-39,997.06			143,451.20	214- -0100000
		TOTAL FOR FUND 0214	-52,406.91	.00	23,959.18	143,451.20	-
FUND 0215 SUSAN RIVER FIRE DISTRICT							
		BEGINNING BALANCE					
3/01/18	WR180301	PAID WARRANTS	-3,384.38			273,942.77	-
						270,558.39	215- -0100000
3/05/18	WR180305	PAID WARRANTS	-1,280.50			269,277.89	215- -0100000
3/06/18	WR180306	PAID WARRANTS	-682.52			268,595.37	215- -0100000
3/08/18	JE001367	2018 FIRENET SUSAN RIVER FD			-6,113.00	262,482.37	215- -0100000
3/08/18	JE001368	2018 FIRENET LASSEN RMB			5,501.70	267,984.07	215- -0100000
3/09/18	DP123375	SMSA 3/1/18 RENT RICHMOND RD		250.00		268,234.07	215-2150- -2003212
3/12/18	WR180312	PAID WARRANTS	-84.00			268,150.07	215- -0100000
3/14/18	WR180314	PAID WARRANTS	-80.00			268,070.07	215- -0100000
3/15/18	DP123482	CHAROKEE FIRE		22,453.88		290,523.95	215-2150- -2006200
3/15/18	DP123482	SALE FORD FIRE TRUCK #222		1,000.00		291,523.95	215-2150- -2011200
3/15/18	DP123482	SALE GMC FIRE TRUCK #224		6,300.00		297,823.95	215-2150- -2011200
3/15/18	WR180315	PAID WARRANTS	-104.90			297,719.05	215- -0100000

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UND 0218 WEST PATTON VILLAGE CSD

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		TOTAL FOR FUND 0218	.00	.00	1,221.94	1,221.94	
FUND 0219 WESTWOOD HOSPITAL DISTRICT							
		BEGINNING BALANCE				7,053.20	
		TOTAL FOR FUND 0219	.00	.00	.00	7,053.20	
FUND 0220 STONE/BENGARD SEWER TRUST							
		BEGINNING BALANCE				119,977.35	
3/05/18	DP123249	SEWER FEES		186.00		120,163.35	-2008106
3/08/18	WR180308	PAID WARRANTS	-614.80			119,548.55	-0100000
3/15/18	DP123468	SEWER FEES		96.00		119,644.55	-2008106
3/21/18	WR180321	PAID WARRANTS	-118.79			119,525.76	-0100000
3/23/18	WR180323	PAID WARRANTS	-614.80			118,910.96	-0100000
3/26/18	WR180326	PAID WARRANTS	-2,300.00			116,610.96	-0100000
3/27/18	WR180327	PAID WARRANTS	-165.62			116,445.34	-0100000
3/28/18	DP123680	SEWER FEES		144.00		116,589.34	-2008106
		TOTAL FOR FUND 0220	-3,814.01	426.00	.00	116,589.34	
FUND 0222 SPALDING CSD-ADMIN							
		BEGINNING BALANCE				16,466.87	
3/05/18	WR180305	PAID WARRANTS	-325.00			16,141.87	-0100000
3/06/18	WR180306	PAID WARRANTS	-527.04			15,614.83	-0100000
3/07/18	WR180307	PAID WARRANTS	-6,861.74			8,753.09	-0100000
3/09/18	DP123370	MISC INCOME		311.28		9,064.37	-2011200
3/12/18	WR180312	PAID WARRANTS	-533.44			8,530.93	-0100000
3/13/18	WR180313	PAID WARRANTS	-173.87			8,357.06	-0100000
3/16/18	CM000761	3/15/18 IRS PAYROLL TAXES			-805.09	7,551.97	-0100000

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JND 0222 SPALDING CSD-ADMIN

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/16/18	CM000761	3/15/18 EDD PAYROLL					
3/16/18	WR180316	PAID WARRANTS	-1,047.95		-68.86	7,483.11	-0100000
3/19/18	WR180319	PAID WARRANTS		-56.70		6,435.16	-0100000
3/20/18	WR180320	PAID WARRANTS		-824.68		6,378.46	-0100000
3/21/18	WR180321	PAID WARRANTS	-1,975.00			5,553.78	-0100000
3/26/18	WR180326	PAID WARRANTS	-1,881.32			3,578.78	-0100000
		TOTAL FOR FUND 0222	-14,206.74	311.28	-873.95	1,697.46	-0100000
		FUND 0223					
		CLEAR CREEK CSD - FIRE					
3/01/18	WR180301	BEGINNING BALANCE				53,512.44	
3/06/18	WR180306	PAID WARRANTS	-1,129.50			52,382.94	-0100000
3/08/18	JE001367	2018 FIRENET CLEAR CREEK				52,360.11	-0100000
3/08/18	JE001368	2018 FIRENET LASSEN RMB			-4,113.00	48,247.11	-0100000
3/09/18	CM000744	QUARTERLY EDD 950-0008-9			3,701.70	51,948.81	-0100000
3/09/18	CM000745	PAYROLL TAXES IRS			-38.35	51,910.46	-0100000
3/13/18	WR180313	PAID WARRANTS		-45.69	-280.60	51,629.86	-0100000
3/19/18	WR180319	PAID WARRANTS		-22.83		51,584.17	-0100000
3/20/18	WR180320	PAID WARRANTS		-303.05		51,561.34	-0100000
3/21/18	WR180321	PAID WARRANTS		-353.29		51,258.29	-0100000
3/22/18	JE001434	40% TEETER 17/18 SEC			7,159.92	50,905.00	-0100000
		TOTAL FOR FUND 0223	-1,877.19	.00	6,429.67	58,064.92	-0100000
		FUND 0224					
		LAKE FOREST FIRE DISTRICT					
3/05/18	WR180305	BEGINNING BALANCE				73,028.49	
3/06/18	DP123300	PAID WARRANTS	-1,308.00			71,720.49	-0100000
3/08/18	JE001367	DONATION GALLAGHER DISC.FUNDS		300.00		72,020.49	-2011200
3/08/18	JE001368	2018 FIRENET LAKE FOREST FD			-4,113.00	67,907.49	-0100000
3/08/18	JE001368	2018 FIRENET LASSEN RMB			3,701.70	71,609.19	-0100000

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UND 0224 LAKE FOREST FIRE DISTRICT

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/15/18	WR180315	PAID WARRANTS	-13.15			71,596.04	224- -0100000
3/16/18	WR180316	PAID WARRANTS	-96.00			71,500.04	224- -0100000
3/20/18	WR180320	PAID WARRANTS	-114.47			71,385.57	224- -0100000
3/26/18	WR180326	PAID WARRANTS	-300.65			71,084.92	224- -0100000
3/27/18	WR180327	PAID WARRANTS	-396.53			70,688.39	224- -0100000
3/29/18	WR180329	PAID WARRANTS	-334.57			70,353.82	224- -0100000
		TOTAL FOR FUND 0224	-2,563.37	300.00	-411.30	70,353.82	
FUND 0225 SPAULDING CSD							
3/05/18	WR180305	BEGINNING BALANCE PAID WARRANTS	-29.07			25,919.54 25,890.47	225- -0100000
3/08/18	JE001367	2018 FIRENET SPAULDING			-4,113.00	21,777.47	225- -0100000
3/08/18	JE001368	2018 FIRENET LASSEN RMB			3,701.70	25,479.17	225- -0100000
3/09/18	DP123370	INSURANCE REFUND		2,021.00		27,500.17	225-2250- -2011200
3/23/18	DP123610	FEMA GRANT		379,048.00		406,548.17	225-2250- -2007200
		TOTAL FOR FUND 0225	-29.07	381,069.00	-411.30	406,548.17	
FUND 0227 SPAULDING CSD - SEWER							
3/01/18	WR180301	BEGINNING BALANCE PAID WARRANTS	-34,593.00			82,558.99 47,965.99	227- -0100000
3/05/18	WR180305	PAID WARRANTS	-91.08			47,874.91	227- -0100000
3/06/18	WR180306	PAID WARRANTS	-882.00			46,992.91	227- -0100000
3/09/18	DP123370	O/M ASSESSMENTS		2,924.10		49,917.01	227-2270- -2010600
3/13/18	WR180313	PAID WARRANTS	-149.04			49,767.97	227- -0100000
3/14/18	WR180314	PAID WARRANTS	-1,525.11			48,242.86	227- -0100000
3/15/18	WR180315	PAID WARRANTS	-122.43			48,120.43	227- -0100000
3/16/18	CM000761	3/15/18 IRS PAYROLL TAXES			-783.96	47,336.47	227- -0100000

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UND 0227 SPAULDING CSD - SEWER

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3/16/18	CW000761	3/15/18 EDD PAYROLL			-162.02	47,174.45	227- -0100000
3/20/18	WR180320	PAID WARRANTS	-116.17			47,058.28	227- -0100000
3/21/18	DP123568	OFFICIAL PAYMENTS/SPALDING		170.00		47,228.28	227-2270- -2010600
3/23/18	WR180323	PAID WARRANTS	-1,525.12			45,703.16	227- -0100000
		TOTAL FOR FUND 0227	-39,003.95	3,094.10	-945.98	45,703.16	
		FUND 0228					
							STANDISH LITCHFIELD FIRE DEV.
		BEGINNING BALANCE				50,710.79	- - -
		TOTAL FOR FUND 0228	.00	.00	.00	50,710.79	
		FUND 0229					
							JANESVILLE DEVELOPER FEES
		BEGINNING BALANCE				31,677.58	- - -
		TOTAL FOR FUND 0229	.00	.00	.00	31,677.58	
		FUND 0230					
							MILFORD FIRE DISTRICT DEV FEES
		BEGINNING BALANCE				6,627.77	- - -
		TOTAL FOR FUND 0230	.00	.00	.00	6,627.77	
		FUND 0231					
							RECREATION FUND
		BEGINNING BALANCE				-1,291.48	- - -
		TOTAL FOR FUND 0231	.00	.00	.00	-1,291.48	
		FUND 0235					
							DOYLE F.D. DEVELOPMENT FEES
		BEGINNING BALANCE				10,941.97	- - -
		TOTAL FOR FUND 0235	.00	.00	.00	10,941.97	

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UND 0236 STONES BENGARD CAPITAL IMPROV

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
		FUND 0236					
		STONES BENGARD CAPITAL IMPROV					
		BEGINNING BALANCE				27,111.90	-
						27,111.90	-
		TOTAL FOR FUND 0236	.00	.00	.00	27,111.90	-
		FUND 0415					
		FOUNDATION TRUST FUND					
		BEGINNING BALANCE				121,678.27	-
						121,678.27	-
		TOTAL FOR FUND 0415	.00	.00	.00	121,678.27	-
		FUND 0528					
		CHILD SUPPORT SERVICES					
		BEGINNING BALANCE				196,692.90	-0100000
		PAID WARRANTS	-467.00			196,225.90	528-
		MAR18 CHILD SUPPORT ADMIN		25,975.00		222,200.90	528-0432-
		MAR18 CHILD SUPPORT ADMIN		18,512.00		240,712.90	528-0432-
		PAID WARRANTS	-29.35			240,683.55	528-
		03/07/18 PAYROLL ENTRIES			-23,278.89	217,404.66	528-
		PAID WARRANTS	-311.15			217,093.51	528-
		PAID WARRANTS	-1,651.00			215,442.51	528-
		PAID WARRANTS	-992.00			214,450.51	528-
		03/21/18 PAYROLL ENTRIES			-20,486.05	193,964.46	528-
		PAID WARRANTS	-808.67			193,155.79	528-
		PAID WARRANTS	-309.72			192,846.07	528-
		PAID WARRANTS	-505.50			192,340.57	528-
		PAID WARRANTS	-278.66			192,061.91	528-
		TOTAL FOR FUND 0528	-5,353.05	44,487.00	-43,764.94	192,061.91	-0100000
		FUND 0531					
		COUNTY CHILDRENS FUND					
		BEGINNING BALANCE				34,408.51	-0100000
		FEB'18 RECORDING FEES		244.80		34,653.31	531-

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UND 0531 COUNTY CHILDRENS FUND

COUNTY OF LASSEN
TREASURER
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3/19/18	WR180319	PAID WARRANTS	-6,000.00			28,653.31	531- -01000000
		TOTAL FOR FUND 0531	-6,000.00	.00	244.80	28,653.31	
		FUND 0536 HONEY LAKE VALLEY RECREATION					
3/01/18	WR180301	BEGINNING BALANCE				125,235.72	
		PAID WARRANTS	-58.31			125,177.41	536- -01000000
3/15/18	DP123480	KAREN SMITH		25.00		125,202.41	536-0950-20113000
3/15/18	DP123480	BT & JULIE MCKEE		100.00		125,302.41	536-0950-20113000
3/15/18	DP123480	BILL FEIRABEND		1,000.00		126,302.41	536-0950-20113000
3/19/18	WR180319	PAID WARRANTS	-10,000.69			116,301.72	536- -01000000
3/20/18	WR180320	PAID WARRANTS	-973.10			115,328.62	536- -01000000
3/22/18	WR180322	PAID WARRANTS	-206.20			115,122.42	536- -01000000
		TOTAL FOR FUND 0536	-11,238.30	1,125.00	.00	115,122.42	
		FUND 0538 HONEY LAKE TV					
3/02/18	JH001330	BEGINNING BALANCE			12.50	42,081.14	
		TXN 112386 TV FEE				42,093.64	538- -01000000
3/07/18	WR180307	PAID WARRANTS	-4,388.12			37,705.52	538- -01000000
		TOTAL FOR FUND 0538	-4,388.12	.00	12.50	37,705.52	
		FUND 0570 LASSEN TRANSIT SERVICE					
3/02/18	DP123226	BEGINNING BALANCE				322,858.67	
3/02/18	WR180302	OFFICIAL PAYMENTS	-936.97	315.00		323,173.67	570-5701-20106030
		PAID WARRANTS				322,236.70	570- -01000000
3/05/18	DP123240	OFFICIAL PAYMENTS		315.00		322,551.70	570-5701-20106030
3/05/18	WR180305	PAID WARRANTS	-7,693.56			314,858.14	570- -01000000
3/06/18	DP123273	OFFICIAL PAYMENTS		210.00		315,068.14	570-5701-20106030
3/06/18	WR180306	PAID WARRANTS	-1,193.94			313,874.20	570- -01000000
3/07/18	DP123304	OFFICIAL PAYMENTS		105.00		313,979.20	570-5701-20106030
3/07/18	WR180307	PAID WARRANTS	-724.44			313,254.76	570- -01000000

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JND 0570 LASSEN TRANSIT SERVICE

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3/08/18	DP123319	OFFICIAL PAYMENTS		630.00		313,884.76	570-5701- -2010603
3/09/18	DP123341	OFFICIAL PAYMENTS		105.00		313,989.76	570-5701- -2010603
3/13/18	DP123418	OFFICIAL PAYMENTS		210.00		314,199.76	570-5701- -2010603
3/15/18	JE001392	3/12/18 LTF ALLOC ORDER			99,827.00	414,026.76	570- - -0100000
3/19/18	DP123512	OFFICIAL PAYMENTS		105.00		414,131.76	570-5701- -2010603
3/19/18	WR180319	PAID WARRANTS	-9,400.52			404,731.24	570- - -0100000
3/20/18	DP123546	OFFICIAL PAYMENTS		105.00		404,836.24	570-5701- -2010603
3/20/18	WR180320	PAID WARRANTS	-54,149.13			350,687.11	570- - -0100000
3/22/18	DP123590	OFFICIAL PAYMENTS		210.00		350,897.11	570-5701- -2010603
3/22/18	JE001432	APPRVD TR FUNDS 4 CK#1123925			2,240.50	353,137.61	570- - -0100000
3/23/18	WR180323	PAID WARRANTS	-6,550.00			346,587.61	570- - -0100000
3/26/18	DP123632	FEB18 FNRC INV#0862155		3,240.00		349,827.61	570-5701- -2010603
3/26/18	WR180326	PAID WARRANTS	-992.88			348,834.73	570- - -0100000
3/29/18	DP123710	OFFICIAL PAYMENTS		420.00		349,254.73	570-5701- -2010603
3/29/18	JE001463	CK#1124886 SECURITY CAMERAS			57,958.66	407,213.39	570- - -0100000
3/30/18	DP123723	LRB OFFICIAL PAYMENTS		420.00		407,633.39	570-5701- -2010603
3/30/18	JE001476	3/29/18 DAILY BUS PASSES			150.00	407,783.39	570- - -0100000
		TOTAL FOR FUND 0570	-81,641.44	6,390.00	160,176.16	407,783.39	
FUND 0571 LOCAL TRANSPORTATION FUND							
3/02/18	DP123227	BEGINNING BALANCE				1,387,187.55	
		1/4%TRANSALES 3/18 FOR DEC17		63,301.58		1,450,489.13	571-5711- -2000811
3/15/18	JE001392	3/12/18 ALLOC ORDER-LTSA OPER			-99,827.00	1,350,662.13	571- - -0100000
3/15/18	JE001392	3/12/18 ALLOC ORDER-LCTC-TDA			-59,900.00	1,290,762.13	571- - -0100000
3/15/18	JE001392	3/12/18 ALLOC ORDER-LCTC-PLNG			-100.00	1,290,662.13	571- - -0100000
3/15/18	JE001392	3/12/18 ALLOC ORDER-LTSA-ADM			-142,730.00	1,147,932.13	571- - -0100000
3/15/18	JE001392	3/12/18 ALLOC ORDER-LCTC-CONT			-100,000.00	1,047,932.13	571- - -0100000
3/28/18	DP123705	1/4% TRANSALES3/18FOR JAN18		251,451.29		1,299,383.42	571-5711- -2000811
		TOTAL FOR FUND 0571	.00	314,752.87	-402,557.00	1,299,383.42	

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UND 0572 STATE TRANSIT ASSISTANCE FUND

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		FUND 0572	STATE TRANSIT ASSISTANCE FUND				
		BEGINNING BALANCE				9,494.03	
		TOTAL FOR FUND 0572	.00	.00	.00	9,494.03	

		FUND 0573	LCTC-PROPOSITION 1B				
		BEGINNING BALANCE				178,778.82	
3/20/18	DP123558	REC #154607/608		407,259.00		586,037.82	573-5731-
3/22/18	JE001432	APPRVD TR FUNDS 4 CK#1123925			-2,240.50	583,797.32	573-
3/29/18	JE001463	CK#1124886 SECURITY CAMERAS			-57,958.66	525,838.66	573-
		TOTAL FOR FUND 0573	.00	407,259.00	-60,199.16	525,838.66	

		FUND 0574	LC Transit Admin				
		BEGINNING BALANCE				-111,307.47	
3/01/18	JE001372	17/18 OCT-DEC17 COST PLAN CHG			-7,839.39	-119,146.86	574-
3/01/18	JE001373	4QTR 16/17 CALTRANS LRTP W9468			-4,961.96	-124,108.82	574-
3/14/18	DP123447	1Q 17/18 OWP CALTRANS PLAN		11,531.55		-112,577.27	574-5741-
3/15/18	JE001392	3/12/18 ALLOC ORDER-LCTC-TDA			59,900.00	-52,677.27	574-
3/15/18	JE001392	3/12/18 ALLOC ORDER-LCTC-PLNG			100.00	-52,577.27	574-
3/15/18	JE001392	3/12/18 ALLOC ORDER-LCTC-CONT			100,000.00	47,422.73	574-
3/19/18	WR180319	PAID WARRANTS	-54,315.18			-6,892.45	574-
3/23/18	WR180323	PAID WARRANTS	-6,539.48			-13,431.93	574-
3/28/18	DP123676	3/28/18 RMB CALTRANS PLAN FUN		89,739.97		76,308.04	574-5741-
3/28/18	DP123677	3/28/18 SUSTAINABLE COMM PLAN		498.07		76,806.11	574-5741-
		TOTAL FOR FUND 0574	-60,854.66	101,769.59	147,198.65	76,806.11	

		FUND 0585	SOLID WASTE				
		BEGINNING BALANCE				1,079,826.36	
3/01/18	DP123190	dump fees		59,179.84		1,139,006.20	585-0241-
3/01/18	DP123190	mattress recycle		771.89		1,139,778.09	585-0241-
3/01/18	DP123190	metal		6,821.68		1,146,599.77	585-0241-
3/01/18	DP123190	franchise fees		48,684.45		1,195,284.22	585-0241-

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JND 0585 SOLID WASTE

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/01/18	DP123191	bank reconc.		41,580.84		1,236,865.06	585-0241- -2010001
3/02/18	WR180302	PAID WARRANTS	-1,582.86			1,235,282.20	585- - -0100000
3/05/18	WR180305	PAID WARRANTS	-8,300.00			1,226,982.20	585- - -0100000
3/07/18	PR000039	03/07/18 PAYROLL ENTRIES					
3/07/18	WR180307	PAID WARRANTS	-155.52		-26,146.83	1,200,835.37	585- - -0100000
3/08/18	WR180308	PAID WARRANTS	-844.92			1,200,679.85	585- - -0100000
3/09/18	WR180309	PAID WARRANTS	-40.87			1,199,834.93	585- - -0100000
3/12/18	WR180312	PAID WARRANTS	-203.17			1,199,794.06	585- - -0100000
3/15/18	JE001383	FEB'18 LANDFILL FEES			83.04	1,199,590.89	585- - -0100000
3/16/18	WR180316	PAID WARRANTS	-204.92			1,199,673.93	585- - -0100000
3/19/18	DP123540	178671-683		2,606.28		1,199,469.01	585- - -0100000
3/19/18	WR180319	PAID WARRANTS	-2,312.47			1,202,075.29	585-0241- -2010001
3/20/18	WR180320	PAID WARRANTS	-3,794.37			1,199,762.82	585- - -0100000
3/21/18	PR000043	03/21/18 PAYROLL ENTRIES					
3/21/18	WR180321	PAID WARRANTS	-1,232.10		-23,550.34	1,195,968.45	585- - -0100000
3/23/18	DP123620	178684-693		880.94		1,172,418.11	585- - -0100000
3/26/18	WR180326	PAID WARRANTS	-1,163.08			1,171,186.01	585- - -0100000
3/27/18	WR180327	PAID WARRANTS	-2,039.39			1,172,066.95	585-0241- -2010001
3/28/18	DP123693	178699 bank reconc.		22,948.66		1,170,903.87	585- - -0100000
3/28/18	DP123694	178394-698		14,391.77		1,168,864.48	585- - -0100000
		TOTAL FOR FUND 0585	-21,873.67	197,866.35	-49,614.13	1,206,204.91	

FUND 0586

S W CAPITAL IMPROVEMENT FUND

BEGINNING BALANCE

541,985.02
541,985.02

TOTAL FOR FUND 0586

.00 .00 .00

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UND 3000 AUDITOR'S TRUST

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
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FUND 3000 AUDITOR'S TRUST

BEGINNING BALANCE

61,103.23
61,103.23

TOTAL FOR FUND 3000

.00 .00 .00

FUND 3001 CLERK'S TRUST

BEGINNING BALANCE
clk dep 03/06/201844,759.27
44,762.273/08/18 DP123335 CLK DEPOSIT 03/08/2018
3/08/18 DP123335 CLK DEPOSIT 03/08/20183.00
3.00
1,500.00339-0391- -7603001
339-0391- -7603001
339-0391- -7603001

3/09/18 DP123345 CLERK DEPOSIT 03/09/2018

803.00

47,068.27 339-0391- -7603001

3/15/18 DP123463 CLK DEPOSIT 03/15/2018

4,926.00

51,994.27 339-0391- -7603001

3/27/18 DP123645 CLK DEPOSIT 3/27/18

30.00

52,024.27 339-0391- -7603001

TOTAL FOR FUND 3001

.00 7,265.00 .00

FUND 3004 LIBRARY TRUST

BEGINNING BALANCE

397.45
397.45

TOTAL FOR FUND 3004

.00 .00 .00

FUND 3007 PUBLIC ADM TRUST #3

BEGINNING BALANCE

35,493.79
35,493.79

TOTAL FOR FUND 3007

.00 .00 .00

FUND 3009 RECORDER'S TRUST

BEGINNING BALANCE
54244-54264 2/28/18 FOR FEB35,795.36
38,481.763/02/18 DP123215 54229 2/27/18 FOR MAR
3/02/18 DP123216 54265-54282 3/1/2018 FOR MAR2,686.40
2.00
2,410.00364-0641- -7603009
364-0641- -7603009
364-0641- -7603009

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JND 3009 RECORDER'S TRUST

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/05/18	DP123245	54283-54305 3/2/18 FOR MAR		987.50		41,881.26	364-0641-
3/05/18	DP123246	54262 2/28/18 FOR MAR		2.50		41,883.76	364-0641-
3/05/18	JE001337	FEB'18 RECORDER'S TRANSFERS			1,027.00	42,910.76	364-0641-
3/06/18	DP123277	54306-54332 5/5/18 FOR MARCH		2,138.05		45,048.81	364-0641-
3/06/18	DP123278	267,70,82 3/1/18 FOR MAR		142.50		45,191.31	364-0641-
3/06/18	DP123279	83,91,95,99,01,04 3/5 FOR MAR		92.00		45,283.31	364-0641-
3/06/18	JE001351	FEB'18 RECORDING FEES			-19,051.09	26,232.22	364-0641-
3/07/18	DP123309	54333-54351 3/6/18 FOR MAR		1,830.45		28,062.67	364-0641-
3/08/18	DP123320	54352-54372 3/7/2018 FOR MAR		1,220.55		29,283.22	364-0641-
3/08/18	DP123321	314,16,35 3/5/18 FOR MAR		119.00		29,402.22	364-0641-
3/09/18	DP123350	54373-54393 8/8/2018 FOR MAR		1,522.75		30,924.97	364-0641-
3/09/18	DP123351	54337 3/6/2018 FOR MAR		113.00		31,037.97	364-0641-
3/12/18	DP123385	54394-54427 3/9/18 FOR MAR		3,558.00		34,595.97	364-0641-
3/12/18	DP123386	54352,53,69,70 3/7/18 FOR MAR		158.50		34,754.47	364-0641-
3/13/18	DP123419	3/12/18 54428-54459		3,312.20		38,066.67	364-0641-
3/13/18	DP123420	3/9/18		246.50		38,313.17	364-0641-
3/13/18	DP123421	3/9/18 54376,54392,54393		15.50		38,328.67	364-0641-
3/14/18	DP123448	54460-54475 3/13/18 FOR MAR		981.80		39,310.47	364-0641-
3/15/18	DP123466	54476-54991 3/14/18 FOR MAR		1,800.05		41,110.52	364-0641-
3/15/18	DP123467	54436,53,54,59 3/12/18 FOR MAR		138.00		41,248.52	364-0641-
3/16/18	DP123500	54492-54507 3/15/18 FOR MAR		1,175.65		42,424.17	364-0641-
3/16/18	DP123501	64465,74 3/13/18 FOR MAR		103.00		42,527.17	364-0641-
3/19/18	DP123516	54508-54534 3/16/18 FOR MAR		1,588.75		44,115.92	364-0641-
3/19/18	DP123517	54488,90 3/14/18 FOR MAR		43.00		44,158.92	364-0641-
3/19/18	DP123518	3/19/18 RECORDERS FEE		8.00		44,166.92	364-0641-
3/19/18	WR180319	PAID WARRANTS	-2,233.82			41,933.10	364-0641-
3/20/18	DP123552	54535-54562 3/19/18 FOR MAR		2,042.50		43,975.60	364-0641-
3/20/18	DP123553	54494, 504 3/15/18 FOPR MAR		23.50		43,999.10	364-0641-
3/20/18	DP123554	13,28,31,32,33,34 3/16/18 MAR		87.00		44,086.10	364-0641-
3/21/18	DP123572	54563-54575 3/20/18 FOR MAR		931.00		45,017.10	364-0641-
3/21/18	WR180321	PAID WARRANTS	-369.70			44,647.40	364-0641-
3/22/18	DP123595	54576-54596 3/21/18 FOR MAR		2,252.60		46,900.00	364-0641-
3/22/18	DP123596	54369,46 3/19/18 FOR MAR		50.00		46,950.00	364-0641-
3/26/18	DP123633	54619-54638 3/23/2018 FOR MAR		2,563.30		49,513.30	364-0641-
3/26/18	DP123634	54576, 96 3/21/2018 FOR MAR		50.00		49,563.30	364-0641-

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UND 3009 RECORDER'S TRUST

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3/27/18	DP123646	54639-54668 3/26/18 FOR MAR		2,032.35		51,595.65	-7603009
3/27/18	DP123647	54619,38 3/23/18 FOR MAR		78.50		51,674.15	-7603009
3/27/18	DP123648	54601,02,03,618 3/22/18 4 MAR		157.00		51,831.15	-7603009
3/28/18	DP123678	54669-54683 3/27/18 FOR MAR		974.00		52,805.15	-7603009
3/29/18	DP123713	54684-54705 3/28/18 FOR MAR		3,309.00		56,114.15	-7603009
3/29/18	DP123714	54641 3/26/18 FOR MAR		25.00		56,139.15	-7603009
3/29/18	WR180329	PAID WARRANTS	-824.65			55,314.50	-7603009
3/30/18	DP123729	54671,80 3/27/18 FOR MAR		15.00		55,329.50	-7603009
3/30/18	DP123730	54685,87,98,00 3/28/18 FOR MAR		60.25		55,389.75	-7603009
3/30/18	DP123731	54706-54723 3/29/2018 FOR MAR		1,025.10		56,414.85	-7603009
		TOTAL FOR FUND 3009	-3,428.17	42,071.75	-18,024.09	56,414.85	
		FUND 3013					
		ROAD COMMISSIONERS TRUST					
		BEGINNING BALANCE				4,000.00	-
		TOTAL FOR FUND 3013	.00	.00	.00	4,000.00	-
		FUND 3016					
		TAX COLLECTOR REFUND TR					
3/05/18	DP123243	BEGINNING BALANCE				10,789.99	-7603016
3/05/18	DP123248	OFFICIAL PAYMENTS 105-083-11		50.00 52.56		10,839.99 10,892.55	307-0071- 307-0071-
3/06/18	DP123294	04319015,13914217		26.93		10,919.48	-7603016
3/07/18	WR180307	PAID WARRANTS	-326.13			10,593.35	-7603016
3/08/18	DP123339	12513121,02518009		179.15		10,772.50	-7603016
3/12/18	DP123382	OFFICIAL PAYMENTS		70.60		10,843.10	-7603016
3/13/18	DP123413	119-050-41		79.13		10,922.23	-7603016
3/13/18	DP123436	141-340-16		12.72		10,934.95	-7603016
3/14/18	DP123440	117-440-13		132.07		11,067.02	-7603016
3/16/18	DP123510	125-183-23		10.00		11,077.02	-7603016
3/16/18	WR180316	PAID WARRANTS	-200.67			10,876.35	-7603016
3/19/18	WR180319	PAID WARRANTS	-300.88			10,575.47	-7603016

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UND 3016 TAX COLLECTOR REFUND TR

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/21/18	WR180321	PAID WARRANTS	-34.48			10,540.99	307-0071- -7603016
3/23/18	DP123621	139-290-18		160.71		10,701.70	307-0071- -7603016
3/26/18	WR180326	PAID WARRANTS	-132.07			10,569.63	307-0071- -7603016
3/27/18	DP123643	OFFICIAL PAYMENTS		179.35		10,748.98	307-0071- -7603016
3/27/18	JE001444	CORRECT DP122913/DP123244			375.00	11,123.98	307-0071- -7603016
3/27/18	WR180327	PAID WARRANTS	-225.91			10,898.07	307-0071- -7603016
3/30/18	DP123728	1162500211		1,436.79		12,334.86	307-0071- -7603016
		TOTAL FOR FUND 3016	-1,220.14	2,390.01	375.00	12,334.86	
FUND 3017 TAX COLLECTOR SUSPENSE							
3/16/18	DP123504	BEGINNING BALANCE				5,798.46	
		129-160-17-20		402.53		6,200.99	307-0071- -7603017
		TOTAL FOR FUND 3017	.00	402.53	.00	6,200.99	
FUND 3018 TAX COLL SUSP MOBILE HOME TR							
3/13/18	DP123433	BEGINNING BALANCE				439.32	
		999-100-01		344.40		783.72	307-0071- -7603018
3/14/18	DP123441	999-635-16		144.00		927.72	307-0071- -7603018
3/16/18	DP123488	OFFICIAL PAYMENTS		136.20		1,063.92	307-0071- -7603018
		TOTAL FOR FUND 3018	.00	624.60	.00	1,063.92	
FUND 3020 GROUP INSURANCE TR							
3/05/18	DP123253	BEGINNING BALANCE				11,361.12	
3/05/18	DP123253	COKER,K #8314 DENTAL		41.00		11,402.12	306-0061- -7603020
3/05/18	DP123253	BREWSTER,C #2580 DENTAL		68.00		11,470.12	306-0061- -7603020
3/05/18	DP123253	BRUCE,D #7703 DENTAL		68.00		11,538.12	306-0061- -7603020
3/05/18	DP123253	NEELY,C #2377 DENTAL		68.00		11,606.12	306-0061- -7603020
3/05/18	DP123253	OAKLEY,R #8431 DENTAL		68.00		11,674.12	306-0061- -7603020
3/05/18	DP123253	NEVINS,C #6468 DENTAL		123.00		11,797.12	306-0061- -7603020
3/05/18	DP123253	DRESEL,R #5137 DENTAL		136.00		11,933.12	306-0061- -7603020
3/05/18	DP123253	LOUND,J #1367 DENTAL		204.00		12,137.12	306-0061- -7603020
3/05/18	DP123253	DAVIS,R #5048 DENTAL		68.00		12,205.12	306-0061- -7603020
3/05/18	DP123253	DAVIS,A #145692610 DENTAL		68.00		12,273.12	306-0061- -7603020

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DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/05/18	DP123254	MCCULLEY, L #4792 DENTAL		41.00		12,314.12	306-0061- -7603020
3/05/18	DP123254	PAYNE, P #1142 DENTAL		68.00		12,382.12	306-0061- -7603020
3/05/18	DP123254	HEWETT, RUSSELL #5185 DENTAL		41.00		12,423.12	306-0061- -7603020
3/05/18	DP123254	DORNAN, C #5312 DENTAL		68.00		12,491.12	306-0061- -7603020
3/06/18	DP123298	DUSTIN, C #3720 DENTAL		68.00		12,559.12	306-0061- -7603020
3/06/18	DP123301	EMBREE-SMITH, K #3172 DENTAL		41.00		12,600.12	306-0061- -7603020
3/06/18	DP123301	HOLMES, G #1332 DENTAL		41.00		12,641.12	306-0061- -7603020
3/06/18	DP123301	MCCULLEY, L #4797 DENTAL		41.00		12,682.12	306-0061- -7603020
3/06/18	DP123301	SALSBERY, A #1865 DENTAL		68.00		12,750.12	306-0061- -7603020
3/06/18	DP123301	ATKINSON, J #9163 DENTAL		97.00		12,847.12	306-0061- -7603020
3/06/18	DP123301	URUBURU, J #9025 DENTAL		97.00		12,944.12	306-0061- -7603020
3/06/18	DP123301	MARTINS, F #1632 DENTAL		123.00		13,067.12	306-0061- -7603020
3/06/18	DP123301	COOPER, M #6217 DENTAL		68.00		13,135.12	306-0061- -7603020
3/09/18	DP123373	JAMES, D #5587 DENTAL		68.00		13,203.12	306-0061- -7603020
3/12/18	DP123393	PRICE, B #4120 DENTAL		68.00		13,271.12	306-0061- -7603020
3/12/18	DP123393	SCHERTZ, N #7433 DENTAL		68.00		13,339.12	306-0061- -7603020
3/12/18	DP123393	TRUMBULL, J #7015 DENTAL		68.00		13,407.12	306-0061- -7603020
3/12/18	DP123393	GARATE, N #7579 DENTAL		68.00		13,475.12	306-0061- -7603020
3/12/18	DP123393	FOUCH, K #145969123 DENTAL		41.00		13,516.12	306-0061- -7603020
3/12/18	DP123393	CARDOZA, P #145854515 DENTAL		68.00		13,584.12	306-0061- -7603020
3/12/18	DP123393	SCHWIDT, D #146059772 DENTAL		68.00		13,652.12	306-0061- -7603020
3/12/18	DP123393	SOOHODOLSKY, D #200002 DENTAL		68.00		13,720.12	306-0061- -7603020
3/12/18	DP123394	DOWDEN, K #5501 DENTAL		41.00		13,761.12	306-0061- -7603020
3/13/18	DP123427	GARATE, B #4499 DENTAL		68.00		13,829.12	306-0061- -7603020
3/13/18	DP123427	FOSTER, D #119 DENTAL		204.00		14,033.12	306-0061- -7603020
3/13/18	DP123427	HEWETT, R #5188 DENTAL		41.00		14,074.12	306-0061- -7603020
3/15/18	DP123469	DIEHL, M #7488 DENTAL		68.00		14,142.12	306-0061- -7603020
3/15/18	DP123469	DORNON, C #5315 DENTAL		68.00		14,210.12	306-0061- -7603020
3/16/18	DP123496	DUSTIN, C #3737 DENTAL		68.00		14,278.12	306-0061- -7603020
3/19/18	DP123531	PETRONI, C #1018 DENTAL		68.00		14,346.12	306-0061- -7603020
3/23/18	DP123617	OAKLEY, R #8447 DENTAL		68.00		14,414.12	306-0061- -7603020
3/23/18	DP123617	NOLEN, M #62396 DENTAL		68.00		14,482.12	306-0061- -7603020
3/28/18	DP123681	POOR, R #3035 DENTAL		68.00		14,550.12	306-0061- -7603020
3/28/18	DP123690	PAYNE, P #1154 DENTAL		68.00		14,618.12	306-0061- -7603020
3/28/18	DP123690	FOLTZ, S #1995 DENTAL		204.00		14,822.12	306-0061- -7603020
3/28/18	DP123690	HUGHES, B #5791 DENTAL		204.00		15,026.12	306-0061- -7603020
3/28/18	DP123690	STOVALL, J #5554198449 DENTAL		82.00		15,108.12	306-0061- -7603020
3/29/18	JE001462	CORRECT DP122652 1/30/18			68.00	15,176.12	306-0061- -7603020

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UND 3020 GROUP INSURANCE TR

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/30/18	DP123735	BRUCE,D #7709 DENTAL		68.00		15,244.12	306-0061-7603020
3/30/18	DP123735	JAMES,D #5596 DENTAL		68.00		15,312.12	306-0061-7603020
3/30/18	DP123735	CORDOBA,N #5070 DENTAL		68.00		15,380.12	306-0061-7603020
3/30/18	DP123735	SHELL,M #995042 DENTAL		204.00		15,584.12	306-0061-7603020
3/30/18	JE001475	DP123117 MCFARLAND 130-0522			-1,989.12	13,595.00	306-0061-7603020
		TOTAL FOR FUND 3020	.00	4,155.00	-1,921.12	13,595.00	

FUND 3028 DELINQUENT TAX SALES TR

BEGINNING BALANCE

199,526.25
199,526.25

TOTAL FOR FUND 3028

199,526.25

FUND 3030 DISTRICT ATTORNEY TRUST

BEGINNING BALANCE
JAN'18 COURT SETTLEMENTS6,482.28
6,844.80

FEB'17 COURT SETTLEMENTS

362.52
324.87

TOTAL FOR FUND 3030

687.39

FUND 3032 FAITHFUL PERFORMANCE TR

BEGINNING BALANCE

10,930.44
10,930.44

TOTAL FOR FUND 3032

10,930.44

FUND 3035 HOMEOWNERS- HOPTR TRUST

BEGINNING BALANCE

175,105.41
175,105.41

TOTAL FOR FUND 3035

175,105.41

FUND 3042 INTEREST TRUST

BEGINNING BALANCE
INTEREST RECEIVED
INTEREST RECEIVED
INTEREST RECEIVED203,954.02
204,222.51
206,878.76
207,329.83268.49
2,656.25
451.07307-0071-7603042
307-0071-7603042
307-0071-7603042

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UND 3042 INTEREST TRUST

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/02/18	DP123210	INTEREST RECEIVED		2,261.25		209,591.08	307-0071-
3/02/18	DP123211	INTEREST RECEIVED		2,777.50		212,368.58	307-0071-
3/05/18	DP123268	INTEREST VS0004		306.85		212,675.43	307-0071-
3/05/18	DP123269	INTEREST VS0016		2,812.50		215,487.93	307-0071-
3/06/18	DP123293	INTEREST WF0046		287.67		215,775.60	307-0071-
3/07/18	DP123316	INTEREST MB0008		2,878.40		218,654.00	307-0071-
3/12/18	DP123404	REMAINING DISC AT MATURITY		65.74		218,719.74	307-0071-
3/12/18	DP123406	INTEREST WB0050		11,250.00		229,969.74	307-0071-
3/12/18	DP123407	INTEREST MB0010		432.27		230,402.01	307-0071-
3/12/18	DP123408	INTEREST VS0020		2,951.54		233,353.55	307-0071-
3/12/18	DP123409	INTEREST WF0047		306.85		233,660.40	307-0071-
3/12/18	DP123410	INTEREST FE0004		2,875.00		236,535.40	307-0071-
3/12/18	DP123411	INTEREST FE0049		319.51		236,854.91	307-0071-
3/14/18	DP123449	INTEREST VS0013		12,500.00		249,354.91	307-0071-
3/14/18	DP123450	INTEREST VS0019		2,541.44		251,896.35	307-0071-
3/16/18	DP123484	INTEREST FE031		2,812.50		254,708.85	307-0071-
3/19/18	DP123527	INTEREST FE0044		393.15		255,102.00	307-0071-
3/19/18	DP123528	INTEREST FE0013		2,875.00		257,977.00	307-0071-
3/19/18	DP123529	INTEREST WF0039		335.62		258,312.62	307-0071-
3/19/18	DP123530	INTEREST WF0038		306.85		258,619.47	307-0071-
3/19/18	DP123537	INTEREST MB0005		385.29		259,004.76	307-0071-
3/19/18	DP123538	INTEREST VS0011		285.37		259,290.13	307-0071-
3/20/18	DP123562	INTEREST FE0046		393.15		259,683.28	307-0071-
3/20/18	DP123563	INTEREST FE0045		2,312.50		261,995.78	307-0071-
3/21/18	DP123588	INTEREST WF0049		2,976.58		264,972.36	307-0071-
3/23/18	DP123622	INTEREST WF0041		354.79		265,327.15	307-0071-
3/26/18	DP123637	INTEREST FE0047		316.44		265,643.59	307-0071-
3/26/18	DP123638	INTEREST FE0027		3,062.50		268,706.09	307-0071-
3/27/18	DP123656	INTEREST FE0026		2,812.50		271,518.59	307-0071-
3/29/18	DP123709	INTEREST MB0009		422.88		271,941.47	307-0071-
3/30/18	JE001468	MARCH' 18 INVEST CHANGES			-2,625.00	269,316.47	307-0071-
3/30/18	JE001468	MARCH' 18 INVEST CHANGES			-2,875.00	266,441.47	307-0071-
3/30/18	JE001468	MARCH' 18 INVEST CHANGES			-2,656.25	263,785.22	307-0071-
3/30/18	JE001468	MARCH' 18 INVEST CHANGES			-2,500.00	261,285.22	307-0071-
3/30/18	JE001468	MARCH' 18 INVEST CHANGES			-2,656.25	258,628.97	307-0071-

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DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-2,875.00	255,753.97	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-2,750.00	253,003.97	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-2,812.50	250,191.47	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-2,250.00	247,941.47	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-3,062.50	244,878.97	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-2,812.50	242,066.47	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-3,062.50	239,003.97	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-3,110.00	235,893.97	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-2,812.50	233,081.47	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-2,750.00	230,331.47	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-3,187.50	227,143.97	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-2,937.50	224,206.47	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-2,777.50	221,428.97	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-3,150.00	218,278.97	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-1,937.50	216,341.47	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-2,062.50	214,278.97	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-2,656.25	211,622.72	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-2,950.00	208,672.72	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-1,263.69	207,409.03	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-2,312.50	205,096.53	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-1,263.69	203,832.84	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-1,017.12	202,815.72	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-1,026.99	201,788.73	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-1,031.41	200,757.32	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-1,208.21	199,549.11	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-1,238.43	198,310.68	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-2,778.90	195,531.78	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-2,926.10	192,605.68	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-2,878.40	189,727.28	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-1,359.26	188,368.02	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-1,389.45	186,978.57	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-998.80	185,979.77	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-986.31	184,993.46	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-1,701.37	183,292.09	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-1,512.33	181,779.76	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-1,890.41	179,889.35	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-863.01	179,026.34	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-1,880.14	177,146.20	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-917.27	176,228.93	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-12,500.00	163,728.93	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-2,812.50	160,916.43	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-2,541.44	158,374.99	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-2,951.54	155,423.45	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-2,261.25	153,162.20	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-17,600.00	135,562.20	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-3,250.00	132,312.20	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-7,500.00	124,812.20	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-11,250.00	113,562.20	307-0071- -7603042
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-9,150.00	104,412.20	307-0071- -7603042

INTEREST TRUST

COUNTY OF LASSEN
TREASURER
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DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-8,750.00	95,662.20	307-0071-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-18,500.00	77,162.20	307-0071-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-10,000.00	67,162.20	307-0071-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-10,500.00	56,662.20	307-0071-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-986.31	55,675.89	307-0071-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-1,078.78	54,597.11	307-0071-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-1,140.41	53,456.70	307-0071-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-924.65	52,532.05	307-0071-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-924.65	51,607.40	307-0071-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-986.31	50,621.09	307-0071-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-4,375.00	46,246.09	307-0071-
3/30/18	JE001468	MARCH'18 INVEST CHANGES			-2,976.58	43,269.51	307-0071-
3/30/18	JE001485	TFR GAIN TO FD 050			-456.85	42,812.66	307-0071-
3/30/18	JE001485	TFR INT TO FD 050			-1,023.50	41,789.16	307-0071-
3/30/18	JE001486	TFR DISC DEP FRM TRUST			-65.74	41,723.42	307-0071-
3/30/18	JE001493	TFR LAIF PMT REC 1/12/18			-42,874.22	-1,150.80	307-0071-
		TOTAL FOR FUND 3042	.00	67,987.45	-273,092.27	-1,150.80	
		FUND 3044	LASSEN CO. WTR WORKS BOND				
		BEGINNING BALANCE				1,671.25	-
		TOTAL FOR FUND 3044	.00	.00	.00	1,671.25	-
		FUND 3046	LAW LIBRARY TRUST				
		BEGINNING BALANCE				30,414.84	-7603046
3/02/18	WR180302	PAID WARRANTS	-488.56			29,926.28	344-0441-
3/15/18	DP123476	3/15/18 LAWLIBRAR		924.00		30,850.28	344-0441-
		TOTAL FOR FUND 3046	-488.56	924.00	.00	30,850.28	-7603046
		FUND 3047	LEAVITT LAKE CSD TRUST				
		BEGINNING BALANCE				118.08	
3/22/18	JE001434	40% TEETER 17/18 SEC			5,010.55	5,128.63	306-0061-
		TOTAL FOR FUND 3047	.00	.00	5,010.55	5,128.63	-7603047
		FUND 3054	MODOC COUNTY TRUST				
		BEGINNING BALANCE				1,413.40	

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JND 3054 MODOC COUNTY TRUST

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/22/18	JE001434	40% TEETER SEC ADINFIRE			5,106.06	6,519.46	306-0061-7603054
3/22/18	JE001434	40% TEETER SEC ADINCEM			5,690.49	12,209.95	306-0061-7603054
3/22/18	JE001434	40% TEETER SEC SURPLY			11,585.54	23,795.49	306-0061-7603054
3/22/18	JE001434	40% TEETER SEC EGLFIR			377.59	24,173.08	306-0061-7603054
3/22/18	JE001434	40% TEETER SEC MODCSCH			36,663.54	60,836.62	306-0061-7603054
		TOTAL FOR FUND 3054	.00	.00	59,423.22	60,836.62	
		FUND 3055					
		BEGINNING BALANCE					
3/01/18	WR180301	PAID PAYROLL WARRANTS	-486.11			310,347.23	-0100000
3/02/18	WR180302	PAID PAYROLL WARRANTS	-79.00			309,861.12	-0100000
3/05/18	DP123252	BENNETT,S #3652 AFLAC/SUPP		51.99		309,834.11	-7603055
3/05/18	WR180305	PAID PAYROLL WARRANTS	-9,000.93			300,833.18	-0100000
3/06/18	CM0000724	3/6/18 FEB18 CALPERS				90,534.54	-7603055
3/06/18	DP123298	DUSTIN,C #3720 VSP		14.94	-210,298.64	90,549.48	-7603055
3/07/18	PR0000039	03/07/18 PAYROLL ENTRIES					
3/07/18	PR000040	PAYROLL WARRANTS ISSUED			1,112,388.65	1,202,938.13	-7603055
3/07/18	PR000040	PAYROLL WARRANTS ISSUED			80,098.57	1,283,036.70	-0100000
3/07/18	WR180307	PAID PAYROLL WARRANTS	-15,672.51		-80,098.57	1,202,938.13	-7603055
3/08/18	CM0000731	3/8/18 PR STATE				1,187,265.62	-0100000
3/08/18	CM0000732	3/8/18 PR STATE DISABILITY			-20,562.94	1,166,702.68	-7603055
3/08/18	CM0000733	3/8/18 PR NACO			-6,821.14	1,159,881.54	-7603055
3/08/18	CM0000734	3/8/18 PR DIRECT DEPOSIT			-19,801.47	1,140,080.07	-7603055
3/08/18	CM0000735	3/8/18 PR FEDERAL			-528,818.87	611,261.20	-7603055
3/08/18	PR000041	03/08/18 PAYROLL ENTRIES			-177,743.74	433,517.46	-7603055
3/08/18	PR000042	PAYROLL WARRANTS ISSUED			776.77	434,294.23	-7603055
3/08/18	PR000042	PAYROLL WARRANTS ISSUED			555.99	434,850.22	-0100000
3/08/18	WR180308	PAID PAYROLL WARRANTS	-24,544.66		-555.99	434,294.23	-7603055
3/09/18	CM0000739	3/9/18 CALPERS/457 CONTRIB				409,749.57	-0100000
3/09/18	CM0000739	3/9/18 CALPERS/457 CONTRIB			-26,763.97	382,985.60	-7603055
3/09/18	CM0000741	3/9/18 SDU			-128,701.43	254,284.17	-7603055
3/09/18	DP123374	BENNETT,S #3655 AFLAC		32.00	-3,783.75	250,500.42	-7603055
3/09/18	WR180309	PAID PAYROLL WARRANTS	-14,000.78			250,532.42	-7603055
3/12/18	DP123394	DOWDEN,K #5501 VSP		9.34		236,531.64	-0100000
3/12/18	WR180312	PAID PAYROLL WARRANTS	-19,201.75			236,540.98	-7603055
3/12/18	WR180312	PAID WARRANTS	-323.65			217,339.23	-0100000
3/13/18	WR180313	PAID PAYROLL WARRANTS	-1,211.46			217,015.58	-7603055
3/13/18	WR180313	PAID WARRANTS	-7,144.00			215,804.12	-0100000
						208,660.12	-7603055

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UND 3055 PAYROLL TRUST

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/14/18	WR180314	PAID PAYROLL WARRANTS	-155.64			208,504.48	550- -0100000
3/15/18	WR180315	PAID PAYROLL WARRANTS	-2,986.77			205,517.71	550- -0100000
3/16/18	DP123496	DUSTIN,C #3737 VSP		14.94		205,532.65	306-0061- -7603055
3/16/18	WR180316	PAID PAYROLL WARRANTS	-218.26			205,314.39	550- -0100000
3/19/18	JE001403	DENTAL PAYROLL 3/7/18			-8,867.50	196,446.89	306-0061- -7603055
3/20/18	WR180320	PAID PAYROLL WARRANTS	-12,478.49			183,968.40	550- -0100000
3/20/18	WR180320	PAID WARRANTS	-50.81			183,917.59	306-0061- -7603055
3/21/18	JE001423	CANCEL CK#1187066			1,119.44	185,037.03	306-0061- -7603055
3/21/18	JE001423	CANCEL CK#1187066			-1,119.44	183,917.59	550- -0100000
3/21/18	PR000043	03/21/18 PAYROLL ENTRIES			1,107,602.68	1,291,520.27	306-0061- -7603055
3/21/18	PR000044	PAYROLL WARRANTS ISSUED			85,859.72	1,377,379.99	550- -0100000
3/21/18	PR000044	PAYROLL WARRANTS ISSUED			-85,859.72	1,291,520.27	306-0061- -7603055
3/21/18	PR000045	03/21/18 PAYROLL ENTRIES			2,814.44	1,294,334.71	306-0061- -7603055
3/21/18	PR000046	PAYROLL WARRANTS ISSUED			1,602.97	1,295,937.68	550- -0100000
3/21/18	PR000046	PAYROLL WARRANTS ISSUED			-1,602.97	1,294,334.71	306-0061- -7603055
3/21/18	WR180321	PAID PAYROLL WARRANTS	-14,367.48			1,279,967.23	550- -0100000
3/22/18	CM000774	3/22/18 PR DIRECT DEP			-520,212.55	759,754.68	306-0061- -7603055
3/22/18	CM000775	3/22/18 PR STATE DISABILITY			-6,813.25	752,941.43	306-0061- -7603055
3/22/18	CM000776	3/22/18 PR STATE			-20,768.87	732,172.56	306-0061- -7603055
3/22/18	CM000777	3/22/18 PR FEDERAL			-177,871.41	554,301.15	306-0061- -7603055
3/22/18	WR180322	PAID PAYROLL WARRANTS	-18,060.44			536,240.71	550- -0100000
3/23/18	CM000780	3/23/18 PR SDU			-3,868.25	532,372.46	306-0061- -7603055
3/23/18	DP123615	STREIBLE,M #1621 PR CORRECTION		4,161.25		536,533.71	306-0061- -7603055
3/23/18	WR180323	PAID PAYROLL WARRANTS	-1,350.03			535,183.68	550- -0100000
3/23/18	WR180323	PAID WARRANTS	-291.00			534,892.68	306-0061- -7603055
3/26/18	CM000782	3/26/18 CALPERS/457CONTR			-155,718.16	379,174.52	306-0061- -7603055
3/26/18	CM000783	3/26/18 PR NACO			-19,770.12	359,404.40	306-0061- -7603055
3/26/18	WR180326	PAID PAYROLL WARRANTS	-19,036.18			340,368.22	550- -0100000
3/26/18	WR180326	PAID WARRANTS	-106.43			340,261.79	306-0061- -7603055
3/27/18	WR180327	PAID PAYROLL WARRANTS	-7,946.43			332,315.36	550- -0100000
3/28/18	CM000793	3/28/18 CALPERS FEB18			-211,954.47	120,360.89	306-0061- -7603055
3/28/18	DP123691	REFUND MONASKY,H #009499162		38.48		120,399.37	306-0061- -7603055
3/28/18	WR180328	PAID PAYROLL WARRANTS	-2,563.54			117,835.83	550- -0100000
3/29/18	JE001462	CORRECT DP122652 1/30/18			-68.00	117,767.83	306-0061- -7603055
3/29/18	WR180329	PAID PAYROLL WARRANTS	-4,203.56			113,564.27	550- -0100000
3/30/18	JE001484	KEY ERROR EE#671 3/21/18 PR			212.60	113,776.87	306-0061- -7603055

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UND 3055		PAYROLL TRUST		FUND 3059		SECURED ABS		JOURNALS AND TRANSFERS		BALANCE		G/L ACCOUNT	
DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS									
3/30/18	WR180330	PAID PAYROLL WARRANTS	-218.26							113,558.61	550-	-	-0100000
		TOTAL FOR FUND 3055	-175,698.17	4,322.94				-25,413.39		113,558.61			
3/02/18	DP123230	BEGINNING BALANCE								565,290.37			
3/02/18	DP123231	OFFICIAL PAYMENTS		24,794.36						590,084.73	307-0071-		-7603059
3/02/18	DP123232	OFFICIAL PAYMENTS		6,353.93						596,438.66	307-0071-		-7603059
				42,831.34						639,270.00	307-0071-		-7603059
3/05/18	DP123237	OFFICIAL PAYMENTS		543.00						639,813.00	307-0071-		-7603059
3/05/18	DP123239	OFFICIAL PAYMENTS		600.00						640,413.00	307-0071-		-7603059
3/05/18	DP123263	10176-10189		1,539.95						641,952.95	307-0071-		-7603059
3/05/18	DP123270	10190-10192		440.38						642,393.33	307-0071-		-7603059
3/06/18	DP123276	OFFICIAL PAYMENTS		288.10						642,681.43	307-0071-		-7603059
3/06/18	DP123294	031-190-11		579.29						643,260.72	307-0071-		-7603059
3/06/18	DP123296	01915007		1,223.50						644,484.22	307-0071-		-7603059
3/08/18	DP123332	11511032,04507024		463.57						644,947.79	307-0071-		-7603059
3/09/18	DP123344	OFFICIAL PAYMENTS		200.00						645,147.79	307-0071-		-7603059
3/09/18	DP123346	10193-10203		5,074.45						650,222.24	307-0071-		-7603059
3/09/18	DP123352	10204-10206		100.00						650,322.24	307-0071-		-7603059
3/09/18	DP123379	117-440-05		991.82						651,314.06	307-0071-		-7603059
3/13/18	DP123414	OFFICIAL PAYMENTS		1,632.24						652,946.30	307-0071-		-7603059
3/13/18	DP123417	OFFICIAL PAYMENTS		539.67						653,485.97	307-0071-		-7603059
3/13/18	DP123436	10207-10210		374.28						653,860.25	307-0071-		-7603059
3/15/18	DP123459	OFFICIAL PAYMENTS		2,224.05						656,084.30	307-0071-		-7603059
3/15/18	DP123461	OFFICIAL PAYMENTS		673.73						656,758.03	307-0071-		-7603059
3/15/18	DP123478	10211-10214		1,850.87						658,608.90	307-0071-		-7603059
3/19/18	DP123515	OFFICIAL PAYMENTS		156.00						658,764.90	307-0071-		-7603059
3/20/18	DP123547	OFFICIAL PAYMENTS		372.91						659,137.81	307-0071-		-7603059
3/21/18	DP123569	OFFICIAL PAYMENTS		3,922.19						663,060.00	307-0071-		-7603059
3/21/18	DP123570	OFFICIAL PAYMENTS		179.37						663,239.37	307-0071-		-7603059
3/21/18	DP123574	123-200-12		207.69						663,447.06	307-0071-		-7603059
3/22/18	DP123592	10215-10222		370.00						663,817.06	307-0071-		-7603059
3/22/18	DP123602	OFFICIAL PAYMENTS		265.00						664,082.06	307-0071-		-7603059
3/22/18	DP123603	OFFICIAL PAYMENTS		5,027.04						669,109.10	307-0071-		-7603059
3/23/18	DP123621	116-030-18		42.00						669,151.10	307-0071-		-7603059

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UND 3059 SECURED ABS

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/26/18	DPI23630	OFFICIAL PAYMENTS		99.10		669,250.20	307-0071- -7603059
3/27/18	DPI23642	OFFICIAL PAYMENTS		27.00		669,277.20	307-0071- -7603059
3/27/18	JE001446	COSTS 3/22/18 SETTLEMENT			-2,380.00	666,897.20	307-0071- -7603059
3/27/18	JE001447	TAX SALE FEES 3/22/18 SETTLE			-245.00	666,652.20	307-0071- -7603059
3/28/18	DPI23695	10225-10231		1,249.59		667,901.79	307-0071- -7603059
3/28/18	DPI23697	TAX SALE PAY OFF USDA		15,773.92		683,675.71	307-0071- -7603059
3/30/18	DPI23724	OFFICIAL PAYMENTS		432.46		684,108.17	307-0071- -7603059
3/30/18	JE001473	137-050-01 UD DEPT OF AG			-11.00	684,097.17	307-0071- -7603059
		TOTAL FOR FUND 3059	.00	121,442.80	-2,636.00	684,097.17	
		FUND 3061					
		SHASTA COUNTY TRUST					
		BEGINNING BALANCE				6,047.57	
3/22/18	JE001434	40% TEETER SEC FALRIVSO			4,672.30	10,719.87	306-0061- -7603061
3/22/18	JE001434	40% TEETER SEC PINGRVCEM			15,856.41	26,576.28	306-0061- -7603061
3/22/18	JE001434	40% TEETER SEC MAYRHOSP			32,474.15	59,050.43	306-0061- -7603061
3/22/18	JE001434	40% TEETER SEC FALRIVSCH			163,481.59	222,532.02	306-0061- -7603061
3/22/18	JE001434	40% TEETER SEC SHTACOL			36,229.30	258,761.32	306-0061- -7603061
		TOTAL FOR FUND 3061	.00	.00	252,713.75	258,761.32	
		FUND 3064					
		STONES LANDING TRUST					
		BEGINNING BALANCE				0.06	
		TOTAL FOR FUND 3064	.00	.00	.00	.06	
		FUND 3066					
		CITY OF SUSANVILLE TRUST					
		BEGINNING BALANCE				14,886.94	
		TOTAL FOR FUND 3066	.00	.00	.00	14,886.94	
		FUND 3068					
		SUSVL CONS SANITARY DIST					
		BEGINNING BALANCE				2,597.30	
3/22/18	JE001434	40% TEETER 17/18 SEC			110,129.09	112,726.39	306-0061- -7603068

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UND 3068 SUSVL CONS SANITARY DIST

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		TOTAL FOR FUND 3068	.00	.00	110,129.09	112,726.39	

		FUND 3071 TULE IRRIGATION TRUST					
		BEGINNING BALANCE				2,363.00	
						2,363.00	- - -
		TOTAL FOR FUND 3071	.00	.00	.00	2,363.00	

		FUND 3072 UNAPPORTIONED 1ST					
		BEGINNING BALANCE				12.50	
3/02/18	JE001330	TXN 112386 TV FEE			-12.50	.00	307-0071- -7603072
		TOTAL FOR FUND 3072	.00	.00	-12.50	.00	

		FUND 3073 CURRENT UNSECURED TRUST					
		BEGINNING BALANCE				11,454.56	
3/01/18	DP123206	848		1,005.29		12,459.85	307-0071- -7603073
3/02/18	DP123234	OFFICIAL PAYMENTS		196.92		12,656.77	307-0071- -7603073
3/05/18	DP123244	849-850		222.00		12,878.77	307-0071- -7603073
3/05/18	DP123257	0031602911		201.18		13,079.95	307-0071- -7603073
3/09/18	DP123343	OFFICIAL PAYMENTS		257.59		13,337.54	307-0071- -7603073
3/15/18	JE001387	FEGER BOAT0418RX			-86.00	13,251.54	307-0071- -7603073
3/23/18	DP123623	853		409.39		13,660.93	307-0071- -7603073
		TOTAL FOR FUND 3073	.00	2,292.37	-86.00	13,660.93	

		FUND 3074 PRIOR UNSECURED TAX TR					
		BEGINNING BALANCE				59,263.98	
3/05/18	DP123241	4406		25.00		59,288.98	307-0071- -7603074
3/08/18	DP123333	4407		100.00		59,388.98	307-0071- -7603074
3/16/18	DP123507	4408		50.00		59,438.98	307-0071- -7603074
3/28/18	DP123698	4409		85.00		59,523.98	307-0071- -7603074

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UND 3074	PRIOR UNSECURED TAX TR	DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
				TOTAL FOR FUND 3074	.00	260.00	.00	59,523.98	
				FUND 3077 WESTWOOD COMM SERV DIST					
3/22/18	JE001434			BEGINNING BALANCE				1,568.91	
				40% TEETER 17/18 SEC			68,921.54	70,490.45	306-0061- -7603077
				TOTAL FOR FUND 3077	.00	.00	68,921.54	70,490.45	
				FUND 3090 SUPPLEMENTAL UNAPPORTION					
3/05/18	DP123248			BEGINNING BALANCE		1,779.56		59,561.67	
				28871-28880				61,341.23	307-0071- -7603090
3/06/18	DP123276			OFFICIAL PAYMENTS		374.03		61,715.26	307-0071- -7603090
3/06/18	DP123294			099-240-02		19.53		61,734.79	307-0071- -7603090
3/06/18	DP123296			11611026,01915007		319.26		62,054.05	307-0071- -7603090
3/09/18	DP123342			OFFICIAL PAYMENTS		192.68		62,246.73	307-0071- -7603090
3/09/18	DP123359			28881-28891		908.04		63,154.77	307-0071- -7603090
3/13/18	DP123414			OFFICIAL PAYMENTS		98.07		63,252.84	307-0071- -7603090
3/13/18	DP123434			WELLS FARGO SUPPS		1,040.98		64,293.82	307-0071- -7603090
3/14/18	DP123440			28892-28900		2,396.72		66,690.54	307-0071- -7603090
3/16/18	DP123510			11923031,11927049		998.44		67,688.98	307-0071- -7603090
3/16/18	DP123511			28901-28907		2,139.64		69,828.62	307-0071- -7603090
3/19/18	TR001198			DP123486 DELETED IN ERROR/AUD			100.43	69,929.05	- -
3/20/18	DP123547			OFFICIAL PAYMENTS		270.56		70,199.61	307-0071- -7603090
3/21/18	DP123569			OFFICIAL PAYMENTS		48.26		70,247.87	307-0071- -7603090
3/21/18	DP123574			117-430-08		113.87		70,361.74	307-0071- -7603090
3/21/18	DP123582			28908-28917		2,045.92		72,407.66	307-0071- -7603090
3/27/18	DP123644			OFFICIAL PAYMENTS		444.02		72,851.68	307-0071- -7603090
3/30/18	DP123746			28918-28937		4,818.70		77,670.38	307-0071- -7603090
				TOTAL FOR FUND 3090	.00	18,008.28	100.43	77,670.38	
				FUND 3097 COURT STATE/CITY FINES					
				BEGINNING BALANCE					13,957.29

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'UND 3097 COURT STATE/CITY FINES

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DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/20/18	JE001415	AUG'17 COLLECTIONS DISTRIB.			220.72	14,178.01	344-0441-
3/20/18	JE001417	JUL'17 COLLECTIONS DISTRIB.			421.37	14,599.38	344-0441-
3/27/18	WR180327	PAID WARRANTS	-642.09			13,957.29	344-0441-
		TOTAL FOR FUND 3097	-642.09	.00	642.09	13,957.29	
		FUND 3115					
		SUPPLEMENTAL REFUND FUND					
3/13/18	WR180313	BEGINNING BALANCE				-24,778.53	
3/26/18	WR180326	PAID WARRANTS	-156.32			-24,934.85	307-0071-
3/27/18	WR180327	PAID WARRANTS	-93.30			-25,028.15	307-0071-
3/28/18	WR180328	PAID WARRANTS	-1,810.98			-26,839.13	307-0071-
3/29/18	WR180329	PAID WARRANTS	-751.08			-27,590.21	307-0071-
		TOTAL FOR FUND 3115	-640.02	.00	.00	-28,230.23	307-0071-
		FUND 3128					
		FIRENET LASSEN TRUST					
3/05/18	DP123251	BEGINNING BALANCE				92,756.56	
3/08/18	JE001367	CITY SUSAN FIRENET DISPATCH		15,113.00		107,869.56	306-0061-
3/19/18	DP123535	2018 FIRENET LASSEN PYMENTS			43,017.00	150,886.56	306-0061-
3/23/18	DP123625	3/19/18 PRATTVILLE FIRE DISPA		4,113.00		154,999.56	306-0061-
3/28/18	JE001453	2017 HDP-2017-01 DISPATCH SER		2,056.00		157,055.56	306-0061-
		FIRENET LASSEN JANESVILLE PD			6,113.00	163,168.56	306-0061-
		TOTAL FOR FUND 3128	.00	21,282.00	49,130.00	163,168.56	
		FUND 3129					
		SELF INSURANCE TRUST					
3/15/18	DP123470	BEGINNING BALANCE				14,928.36	
3/15/18	DP123471	MUMPER,K 100-0681 WC#72668		323.19		15,251.55	330-0301-
		CAMACHO,K 122-1221 WC#72944		1,377.88		16,629.43	330-0301-
3/23/18	DP123616	130-0522 MCFARLAND,M WC# 73184		3,978.24		20,607.67	330-0301-
3/28/18	DP123682	MURCHISON,A 100-0081 WC#73227		321.34		20,929.01	330-0301-

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UND 3129		SELF INSURANCE TRUST		FOR MARCH 2018			
DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/28/18	DP123692	WOOD, M 130-0522 WC#73256		435.66		21,364.67	330-0301- -76031129
3/30/18	JE001475	DP123117 MCFARLAND 130-0522			1,989.12	23,353.79	330-0301- -76031129
		TOTAL FOR FUND 3129	.00	6,436.31	1,989.12	23,353.79	
		FUND 3130	LOCAL PUBLIC SAFETY-AUG				
3/28/18	DP123665	BEGINNING BALANCE				0.00	
3/28/18	JE001456	2/16-3/15/18 1/2%TAXPUBLISAF		129,041.42		129,041.42	306-0061- -76031130
		2/16-3/15/18 1/2%TAXPUBLISAF			-129,041.42	.00	306-0061- -76031130
		TOTAL FOR FUND 3130	.00	129,041.42	-129,041.42	.00	
		FUND 3150	TAX COLLECTOR OVER/SHORT				
3/02/18	DP123233	BEGINNING BALANCE				83.41	
3/02/18	DP123234	OFFICIAL PAYMENTS		-.25		83.16	307-0071- -76031150
		OFFICIAL PAYMENTS		-1.42		81.74	307-0071- -76031150
3/05/18	DP123244	OVER/SHORT		2.00		83.74	307-0071- -76031150
3/06/18	DP123294	OVER/SHORT		-.15		83.59	307-0071- -76031150
3/06/18	DP123296	OVER/SHORT		-8.27		75.32	307-0071- -76031150
3/08/18	DP123332	OVER/SHORT		-17.86		57.46	307-0071- -76031150
3/12/18	DP123384	over/short		5.29		62.75	307-0071- -76031150
3/13/18	DP123413	OVER/SHORT		3.33		66.08	307-0071- -76031150
3/16/18	DP123485	OVER/SHORT		.10		66.18	307-0071- -76031150
3/16/18	DP123510	over/short		-9.50		56.68	307-0071- -76031150
3/21/18	DP123574	OVER/SHORT		9.00		65.68	307-0071- -76031150
3/23/18	DP123623	OVER/SHORT		1.74		67.42	307-0071- -76031150
3/26/18	DP123630	OFFICIAL PAYMENTS		.27		67.69	307-0071- -76031150
3/28/18	DP123695	OVER/SHORT		-.87		66.82	307-0071- -76031150
3/29/18	DP123711	OVER/SHORT		1.29		68.11	307-0071- -76031150
3/29/18	DP123716	OVER/SHORT		-12.75		55.36	307-0071- -76031150
3/29/18	DP123720	OVER/SHORT		-13.97		41.39	307-0071- -76031150
3/30/18	DP123727	over/short		.01		41.40	307-0071- -76031150

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UND	3150	TAX COLLECTOR OVER/SHORT
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DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/30/18	DP123746	OVER/SHORT		-1.09		40.31	307-0071-
		TOTAL FOR FUND 3150	.00	-43.10	.00	40.31	
			FUND 3155	UNAPPORTIONED-2ND			
3/02/18	DP123230	BEGINNING BALANCE				1,360,171.75	
3/02/18	DP123231	OFFICIAL PAYMENTS		6,367.76		1,366,539.51	-7603155-
3/02/18	DP123232	OFFICIAL PAYMENTS		1,917.58		1,368,457.09	-7603155-
3/02/18	DP123233	OFFICIAL PAYMENTS		11,015.98		1,379,473.07	-7603155-
				173.25		1,379,646.32	-7603155-
3/05/18	DP123237	OFFICIAL PAYMENTS		294.00		1,379,940.32	-7603155-
3/05/18	DP123238	OFFICIAL PAYMENTS		75.00		1,380,015.32	-7603155-
3/05/18	DP123270	107-142-15		606.92		1,380,622.24	-7603155-
3/06/18	DP123274	OFFICIAL PAYMENTS		1,812.24		1,382,434.48	-7603155-
3/06/18	DP123275	OFFICIAL PAYMENTS		692.23		1,383,126.71	-7603155-
3/06/18	DP123276	OFFICIAL PAYMENTS		2,830.25		1,385,956.96	-7603155-
3/06/18	DP123292	TXN 13881-14466 WELLS FARGO		528,950.28		1,914,907.24	-7603155-
3/06/18	DP123294	13746-13880		94,437.91		2,009,345.15	-7603155-
3/06/18	DP123296	14467-14520		61,187.94		2,070,533.09	-7603155-
3/07/18	DP123303	OFFICIAL PAYMENTS		601.91		2,071,135.00	-7603155-
3/08/18	DP123317	OFFICIAL PAYMENTS		842.05		2,071,977.05	-7603155-
3/08/18	DP123318	OFFICIAL PAYMENTS		769.49		2,072,746.54	-7603155-
3/08/18	DP123332	14521-14593		50,930.45		2,123,676.99	-7603155-
3/08/18	DP123336	139-190-02		3,746.40		2,127,423.39	-7603155-
3/08/18	DP123339	14594-14636		28,446.15		2,155,869.54	-7603155-
3/09/18	DP123342	OFFICIAL PAYMENTS		1,951.50		2,157,821.04	-7603155-
3/09/18	DP123346	107-111-16		939.70		2,158,760.74	-7603155-
3/09/18	DP123363	OFFICIAL PAYMENTS		1,839.53		2,160,600.27	-7603155-
3/12/18	DP123381	OFFICIAL PAYMENTS		387.00		2,160,987.27	-7603155-
3/12/18	DP123382	OFFICIAL PAYMENTS		727.03		2,161,714.30	-7603155-
3/12/18	DP123384	14637-14678		32,537.79		2,194,252.09	-7603155-
3/13/18	DP123413	14679-14758		174,631.53		2,368,883.62	-7603155-
3/13/18	DP123414	OFFICIAL PAYMENTS		873.69		2,369,757.31	-7603155-
3/13/18	DP123415	OFFICIAL PAYMENTS		1,031.62		2,370,788.93	-7603155-
3/13/18	DP123416	OFFICIAL PAYMENTS		370.55		2,371,159.48	-7603155-
3/13/18	DP123417	OFFICIAL PAYMENTS		526.67		2,371,686.15	-7603155-
3/14/18	DP123438	OFFICIAL PAYMENTS		1,121.76		2,372,807.91	-7603155-
3/14/18	DP123439	OFFICIAL PAYMENTS		765.13		2,373,573.04	-7603155-
3/14/18	DP123440	117-440-13		461.39		2,374,034.43	-7603155-

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UND 3155 UNAPPORTIONED-2ND

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/14/18	DP123441	135-150-33		515.94		2,374,550.37	307-0071- -7603155
3/14/18	DP123441	103-212-11		468.43		2,375,018.80	307-0071- -7603155
3/14/18	DP123441	999-635-16		61.80		2,375,080.60	307-0071- -7603155
3/14/18	DP123451	TXN 14759 GERIG		11,370.27		2,386,450.87	307-0071- -7603155
3/14/18	DP123451	99910226		127.57		2,386,578.44	307-0071- -7603155
3/15/18	DP123459	OFFICIAL PAYMENTS		3,059.67		2,389,638.11	307-0071- -7603155
3/15/18	DP123460	OFFICIAL PAYMENTS		2,593.85		2,392,231.96	307-0071- -7603155
3/15/18	DP123478	03707307,14112027,14111012		1,525.66		2,393,757.62	307-0071- -7603155
3/16/18	DP123485	14760-14826		33,909.52		2,427,667.14	307-0071- -7603155
3/16/18	DP123510	14827-14912		82,231.86		2,509,899.00	307-0071- -7603155
3/19/18	DP123513	OFFICIAL PAYMENTS		822.47		2,510,721.47	307-0071- -7603155
3/19/18	DP123514	OFFICIAL PAYMENTS		267.77		2,510,989.24	307-0071- -7603155
3/19/18	DP123515	OFFICIAL PAYMENTS		188.07		2,511,177.31	307-0071- -7603155
3/19/18	DP123541	TXN 14913		7,605.43		2,518,782.74	307-0071- -7603155
3/19/18	TR001198	DP123486 DELETED IN ERROR/AUD			894.89	2,519,677.63	-
3/20/18	DP123545	OFFICIAL PAYMENTS		852.18		2,520,529.81	307-0071- -7603155
3/20/18	DP123547	OFFICIAL PAYMENTS		704.39		2,521,234.20	307-0071- -7603155
3/21/18	DP123569	OFFICIAL PAYMENTS		1,350.67		2,522,584.87	307-0071- -7603155
3/21/18	DP123570	OFFICIAL PAYMENTS		322.98		2,522,907.85	307-0071- -7603155
3/21/18	DP123571	OFFICIAL PAYMENTS		850.84		2,523,758.69	307-0071- -7603155
3/21/18	DP123574	14914-15024		76,282.18		2,600,040.87	307-0071- -7603155
3/22/18	DP123589	OFFICIAL PAYMENTS		2,319.78		2,602,360.65	307-0071- -7603155
3/22/18	DP123591	OFFICIAL PAYMENTS		2,003.50		2,604,364.15	307-0071- -7603155
3/22/18	DP123603	OFFICIAL PAYMENTS		3,128.68		2,607,492.83	307-0071- -7603155
3/22/18	DP123604	TXN 15026 DIETER		4,378.01		2,611,870.84	307-0071- -7603155
3/22/18	DP123604	99910162/10535/49		137.34		2,612,008.18	307-0071- -7603155
3/23/18	DP123621	15027-15113		63,269.17		2,675,277.35	307-0071- -7603155
3/26/18	DP123629	OFFICIAL PAYMENTS		731.83		2,676,009.18	307-0071- -7603155
3/26/18	DP123630	OFFICIAL PAYMENTS		1,362.13		2,677,371.31	307-0071- -7603155
3/27/18	DP123642	OFFICIAL PAYMENTS		459.63		2,677,830.94	307-0071- -7603155
3/27/18	DP123643	OFFICIAL PAYMENTS		730.94		2,678,561.88	307-0071- -7603155
3/27/18	DP123644	OFFICIAL PAYMENTS		685.17		2,679,247.05	307-0071- -7603155
3/27/18	DP123655	TXN 15114 MURRER		8,317.35		2,687,564.40	307-0071- -7603155
3/27/18	DP123659	OFFICIAL PAYMENTS		545.11		2,688,109.51	307-0071- -7603155
3/27/18	DP123660	OFFICIAL PAYMENTS		1,288.81		2,689,398.32	307-0071- -7603155
3/27/18	JH001449	CORRECT DP122972			-25.00	2,689,373.32	307-0071- -7603155
3/28/18	DP123695	141-091-12		603.87		2,689,977.19	307-0071- -7603155
3/28/18	DP123696	WAL MART 2ND INSTALLMENT		59,176.07		2,749,153.26	307-0071- -7603155
3/28/18	DP123697	TAX SALE PAY OFF USDA		2,581.88		2,751,735.14	307-0071- -7603155

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DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/28/18	DPI23703	OFFICIAL PAYMENTS		951.93		2,752,687.07	307-0071- -7603155
3/29/18	DPI23711	15115-15147					
3/29/18	DPI23716	15148-15248		35,262.39		2,787,949.46	307-0071- -7603155
3/29/18	DPI23720	15249-15334		66,703.40		2,854,652.86	307-0071- -7603155
				83,341.93		2,937,994.79	307-0071- -7603155
3/30/18	DPI23724	OFFICIAL PAYMENTS		2,077.28		2,940,072.07	307-0071- -7603155
3/30/18	DPI23726	OFFICIAL PAYMENTS		20,187.11		2,960,259.18	307-0071- -7603155
3/30/18	DPI23727	15335-15399		98,875.19		3,059,134.37	307-0071- -7603155
3/30/18	DPI23728	TXN 15400-15436 CALVET		29,544.82		3,088,679.19	307-0071- -7603155
3/30/18	DPI23746	10528003,10534723,11604012,13		3,199.31		3,091,878.50	307-0071- -7603155
		TOTAL FOR FUND 3155	.00	1,730,836.86	869.89	3,091,878.50	
		FUND 3156					
		UNAPPORTIONED-MAY/JUNE					
		BEGINNING BALANCE				26,088.17	- -
		TOTAL FOR FUND 3156	.00	.00	.00	26,088.17	
		FUND 3174					
		LONG VALLEY GRD WATER TR					
		BEGINNING BALANCE				155.35	- -
		TOTAL FOR FUND 3174	.00	.00	.00	155.35	
		FUND 3187					
		DA-ASSET FORFEITURE TR					
		BEGINNING BALANCE				11,726.01	
3/16/18	DPI23498	Asst Fore Xiong.		3,995.31		15,721.32	343-0431- -7603187
		TOTAL FOR FUND 3187	.00	3,995.31	.00	15,721.32	
		FUND 3210					
		AUDITOR/DUE STATE TRUST					
		BEGINNING BALANCE				22,289.72	- -
		TOTAL FOR FUND 3210	.00	.00	.00	22,289.72	

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UND 3214 CCF INMATE PAY

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
		FUND 3214	CCF INMATE PAY				
		BEGINNING BALANCE				1,202.16	
		TOTAL FOR FUND 3214	.00	.00	.00	1,202.16	
		FUND 3219	EDBG RLF				
		BEGINNING BALANCE				28,692.51	
3/09/18	DP123378	LOAN HOLDING		193.56		28,886.07	-7603219
3/19/18	DP123542	LOAN HOLDING		670.58		29,556.65	-7603219
3/30/18	DP123754	LOAN HOLDING		515.60		30,072.25	-7603219
		TOTAL FOR FUND 3219	.00	1,379.74	.00	30,072.25	
		FUND 3221	L.C.SOLID WASTE CLOSURE				
		BEGINNING BALANCE				530,640.77	
3/20/18	DP123561	INTEREST FESW04		388.16		531,028.93	-7603221
		TOTAL FOR FUND 3221	.00	388.16	.00	531,028.93	
		FUND 3223	AUTO WARR.TR. JUSTICE COURT				
		BEGINNING BALANCE				48,110.93	
3/08/18	JE001361	JAN'18 COURT SETTLEMENTS			284.62	48,395.55	-7603223
3/29/18	JE001461	FEB'17 COURT SETTLEMENTS			283.95	48,679.50	-7603223
		TOTAL FOR FUND 3223	.00	.00	568.57	48,679.50	
		FUND 3226	COLLECTIONS				
		BEGINNING BALANCE				93,506.99	
3/05/18	DP123236	03/01/18 EOD PMTS		205.00		93,711.99	-7603226
3/05/18	DP123242	EOD- 03/02/18		445.00		94,156.99	-7603226
3/05/18	DP123255	CC PYMNT 3/2/18		50.00		94,206.99	-7603226
3/05/18	DP123256	CREDIT CARD		5.00		94,211.99	-7603226
3/06/18	DP123287	03/05/18 EOD PMTS				96,160.19	-7603226
3/06/18	DP123289	CREDIT CARD 03/06/18		1,948.20		97,234.89	-7603226
3/06/18	JE001344	FEB'18 VICTIM RESTITUTION		1,074.70	-2,843.11	94,391.78	-7603226

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UND 3226 COLLECTIONS

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DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/07/18	WR180307	PAID WARRANTS	-13.00			94,378.78	362-0062- -7603226
3/08/18	DP123324	03/07/18 EOD PMTS		223.00		94,601.78	362-0062- -7603226
3/08/18	DP123325	03/06/18 EOD PMTS		465.48		95,067.26	362-0062- -7603226
3/08/18	DP123326	03/08/18 CC PMTS		891.50		95,958.76	362-0062- -7603226
3/08/18	WR180308	PAID WARRANTS	-362.10			95,596.66	362-0062- -7603226
3/09/18	DP123340	03/08/18 EOD PMTS		314.03		95,910.69	362-0062- -7603226
3/12/18	DP123398	EOD 03/09/18		140.00		96,050.69	362-0062- -7603226
3/12/18	DP123399	CREDIT CARD 03/12/18		550.00		96,600.69	362-0062- -7603226
3/13/18	DP123422	03/13/18 CC PMT		25.00		96,625.69	362-0062- -7603226
3/13/18	DP123429	03/12/18 EOD PMT		10.00		96,635.69	362-0062- -7603226
3/15/18	DP123457	EOD PYMNTS 3/14/18		1,656.50		98,292.19	362-0062- -7603226
3/15/18	DP123464	03/14/18 EOD PMTS		30.00		98,322.19	362-0062- -7603226
3/16/18	DP123490	CC PYMNT 3/16/18		5.00		98,327.19	362-0062- -7603226
3/16/18	DP123502	03/15/18 EOD PMTS		460.17		98,787.36	362-0062- -7603226
3/20/18	DP123548	03/16/18		17,768.96		116,556.32	362-0062- -7603226
3/20/18	DP123555	03/20/18 CC PMTS		452.24		117,008.56	362-0062- -7603226
3/20/18	JE001415	AUG'17 COLLECTIONS DISTRIB.			-7,310.22	109,698.34	362-0062- -7603226
3/20/18	JE001417	JUL'17 COLLECTIONS DISTRIB.			-9,627.72	100,070.62	362-0062- -7603226
3/21/18	DP123567	03/19/18 EOD PMTS		120.00		100,190.62	362-0062- -7603226
3/21/18	WR180321	PAID WARRANTS	-536.22			99,654.40	362-0062- -7603226
3/22/18	DP123594	CC PYMNT 3/22/18		95.00		99,749.40	362-0062- -7603226
3/23/18	DP123605	03/21/18 EOD PMT		25.00		99,774.40	362-0062- -7603226
3/23/18	DP123612	03/22/18 EOD PMTS		90.00		99,864.40	362-0062- -7603226
3/23/18	DP123618	03/23/18 CC PMT		40.00		99,904.40	362-0062- -7603226
3/27/18	DP123641	03/23/18 EOD PMT		25.00		99,929.40	362-0062- -7603226
3/27/18	DP123649	03/27/18 CC PMTS		144.00		100,073.40	362-0062- -7603226
3/28/18	DP123661	03/27/18 EOD PMTS		120.00		100,193.40	362-0062- -7603226
3/28/18	DP123679	EOD 03/27/18		173.06		100,366.46	362-0062- -7603226
3/29/18	DP123712	03/28/18 EOD PMTS		522.72		100,889.18	362-0062- -7603226
3/30/18	DP123734	03/30/18 CC PMT		427.85		101,317.03	362-0062- -7603226
		TOTAL FOR FUND 3226	-911.32	28,502.41	-19,781.05	101,317.03	

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UND 3227		COLLECTIONS TRUST		WARRANTS		DEPOSITS		JOURNALS AND TRANSFERS		BALANCE		G/L ACCOUNT	
DATE	DOCUMENT	DESCRIPTION	FUND	3227	COLLECTIONS TRUST								
3/15/18	DP123476	BEGINNING BALANCE 3/15/18 SMALL CLAIM				24.00				3,249.26 3,273.26		344-0441-	-7603227
		TOTAL FOR FUND 3227			.00	24.00	.00			3,273.26			
SUSANVILLE/VEHICLE CODE FINE													
3/20/18	JE001415	BEGINNING BALANCE								-3.00			-7603236
3/20/18	JE001417	AUG'17 COLLECTIONS DISTRIB. JUL'17 COLLECTIONS DISTRIB.						62.35 254.74		59.35 314.09		344-0441-	-7603236
3/27/18	WR180327	PAID WARRANTS			-317.09					-3.00		344-0441-	-7603236
		TOTAL FOR FUND 3236			-317.09	.00	317.09			-3.00			
TAX LOSSES RESERVE													
		BEGINNING BALANCE								185,878.95 185,878.95		-	-
		TOTAL FOR FUND 3238			.00	.00	.00			185,878.95			
TAX RESOURCE FUND													
3/22/18	JE001434	BEGINNING BALANCE 40% TEETER SEC 17/18								463,106.69 -7,769,177.30		306-0061-	-7603239
5/30/18	JE002520	COR COUNTY FINAL TEETER ALLOC						111,343.84		-7,657,833.46		306-0061-	-7603239
5/30/18	JE002520	TRANS PY FUNDS TO COUNTY						-111,343.84		-7,769,177.30		306-0061-	-7603239
		TOTAL FOR FUND 3239			.00	.00	-8,232,283.99			-7,769,177.30			
COLLECTIONS RESTITUTION													
		BEGINNING BALANCE								22,406.46 25,249.57		362-0062-	-7603252
3/06/18	JE001344	FEB'18 VICTIM RESTITUTION						2,843.11		25,246.09		362-0062-	-7603252
3/06/18	JE001345	JAN'18 FAIR RESTITUTION						-3.48		25,046.09		362-0062-	-7603252
3/06/18	JE001346	JAN'18 DEFENDANT PAYMENT						-200.00		25,031.09		362-0062-	-7603252
3/06/18	JE001347	JAN'18 DEFENDANT PAYMENT						-15.00					
3/12/18	WR180312	PAID WARRANTS			-882.00					24,149.09		362-0062-	-7603252
3/19/18	WR180319	PAID WARRANTS			-457.24					23,691.85		362-0062-	-7603252

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UND 3252 COLLECTIONS RESTITUTION

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/20/18	WR180320	PAID WARRANTS	-62.86			23,628.99	362-0062-7603252
3/21/18	WR180321	PAID WARRANTS	-155.93			23,473.06	362-0062-7603252
3/22/18	WR180322	PAID WARRANTS	-139.84			23,333.22	362-0062-7603252
3/26/18	WR180326	PAID WARRANTS	-943.03			22,390.19	362-0062-7603252
		TOTAL FOR FUND 3252	-2,640.90	.00	2,624.63	22,390.19	
		FUND 3254	SMIP/FILM FEES TRUST				
3/02/18	DP123235	BEGINNING BALANCE SG2018-03-02-002		9.46		-7.66 1.80	-7603254
3/06/18	DP123297	SG2018-03-06-001		2.80		4.60	-7603254
		TOTAL FOR FUND 3254	.00	12.26	.00	4.60	
		FUND 3269	GENERAL SERVICES TR-DENTAL				
3/08/18	WR180308	BEGINNING BALANCE PAID WARRANTS	-25,044.94			152,149.30 127,104.36	-7603269
3/19/18	JEO01403	DENTAL PAYROLL 3/7/18			8,867.50	135,971.86	-7603269
3/27/18	WR180327	PAID WARRANTS	-28,047.11			107,924.75	-7603269
		TOTAL FOR FUND 3269	-53,092.05	.00	8,867.50	107,924.75	
		FUND 3274	TAX REFUND TRUST				
3/27/18	WR180327	BEGINNING BALANCE PAID WARRANTS	-328.68			-11,102.07 -11,430.75	-7603274
		TOTAL FOR FUND 3274	-328.68	.00	.00	-11,430.75	
		FUND 3285	REDEMPTION FUND 1995-1				
		BEGINNING BALANCE				-22.60	-
		TOTAL FOR FUND 3285	.00	.00	.00	-22.60	-

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UND 3287	RECORDER OVER/SHORT FUND											
DATE	DOCUMENT	DESCRIPTION	FUND	3287	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT			

3/06/18	JE001351	BEGINNING BALANCE						3,061.06				
		FEB'18 RECORDING FEES					111.00	3,172.06	364-0641-	-7603287		
3/19/18	WR180319	PAID WARRANTS			-86.50			3,085.56	364-0641-	-7603287		
		TOTAL FOR FUND 3287			-86.50	.00	111.00	3,085.56				
FUND 3291 RECORDING FEE TRUST												
		BEGINNING BALANCE						1,209.00				
		TOTAL FOR FUND 3291			.00	.00	.00	1,209.00	-	-		
FUND 3293 BAD CK RESTITUTION TRUST												
		BEGINNING BALANCE						11,282.14				
		TOTAL FOR FUND 3293			.00	.00	.00	11,282.14	-	-		
FUND 3297 PUBLIC WORKS-ANIMAL SHELTER												
3/01/18	DP123198	BEGINNING BALANCE				20.00		29,038.17				
		DONATION						29,058.17	322-0221-	-7603297		
3/06/18	DP123285	DONATION				20.00		29,078.17	322-0221-	-7603297		
3/06/18	DP123286	DONATION				9.00		29,087.17	322-0221-	-7603297		
3/08/18	DP123330	DONATION				20.00		29,107.17	322-0221-	-7603297		
3/09/18	DP123361	DONATION				20.00		29,127.17	322-0221-	-7603297		
3/12/18	DP123401	R18-005179/DONATION				5.00		29,132.17	322-0221-	-7603297		
3/13/18	DP123431	DONATION				40.00		29,172.17	322-0221-	-7603297		
3/15/18	DP123472	DONATION				31.00		29,203.17	322-0221-	-7603297		
3/22/18	DP123601	DONATION				55.00		29,258.17	322-0221-	-7603297		
3/27/18	DP123653	DONATION				20.00		29,278.17	322-0221-	-7603297		
3/27/18	DP123654	DONATION				20.00		29,298.17	322-0221-	-7603297		

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UND 3297 PUBLIC WORKS-ANIMAL SHELTER

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/29/18	DP123718	R18-005209/DONATION		20.00		29,318.17	322-0221- -7603297
		TOTAL FOR FUND 3297	.00	280.00	.00	29,318.17	
		FUND 3302 SPALDING CSD-RECREATION					
		BEGINNING BALANCE				1,219.80	
		TOTAL FOR FUND 3302	.00	.00	.00	1,219.80	- - -
		FUND 3303 FILM COMMISSION TRUST					
		BEGINNING BALANCE				3,602.11	
		TOTAL FOR FUND 3303	.00	.00	.00	3,602.11	- - -
		FUND 3304 ESTATE OF ANNA TILLER					
		BEGINNING BALANCE				370.09	
		TOTAL FOR FUND 3304	.00	.00	.00	370.09	- - -
		FUND 3313 RECORDING FEE/T.C. TRUST					
		BEGINNING BALANCE				1,957.32	
3/05/18	DP123244	BOAT8708UR		86.00		2,043.32	364-0641- -7603313
3/05/18	JE001337	FEB'18 RECORDER'S TRANSFERS			-946.00	1,097.32	364-0641- -7603313
3/09/18	JE001375	129-160-06 NISHIOKA			86.00	1,183.32	364-0641- -7603313
3/15/18	JE001387	FEGER BOAT0418RX			86.00	1,269.32	364-0641- -7603313
3/23/18	DP123619	54597-54618 3/22/18 FOR MAR		1,269.50		2,538.82	364-0641- -7603313
3/23/18	DP123623	BOAT5060RS		11.00		2,549.82	364-0641- -7603313
3/27/18	JE001444	CORRECT DP122913/DP123244			-375.00	2,174.82	364-0641- -7603313
3/30/18	JE001473	137-050-01 UD DEPT OF AG			11.00	2,185.82	364-0641- -7603313
		TOTAL FOR FUND 3313	.00	1,366.50	-1,138.00	2,185.82	

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UND 3347 RURAL HEALTH EXPANSION

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DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
		FUND 3347		RURAL HEALTH EXPANSION			
		BEGINNING BALANCE				890,868.65	
		TOTAL FOR FUND 3347	.00	.00	.00	890,868.65	- -
		FUND 3349		DYER MOUNTAIN EIR			
		BEGINNING BALANCE				6,273.77	
		TOTAL FOR FUND 3349	.00	.00	.00	6,273.77	- -
		FUND 3360		ESTATE OF LUTHER ROBERTS			
		BEGINNING BALANCE				12,726.20	
		TOTAL FOR FUND 3360	.00	.00	.00	12,726.20	- -
		FUND 3362		BATTERED WOMENS SHELTER			
3/20/18	JE001415	BEGINNING BALANCE				6,604.23	
3/20/18	JE001417	AUG'17 COLLECTIONS DISTRIB.			3.03	6,607.26	344-0441-
		JUL'17 COLLECTIONS DISTRIB.			1.78	6,609.04	344-0441-
		TOTAL FOR FUND 3362	.00	.00	4.81	6,609.04	-7603362
		FUND 3364		SALES & USES TAX COMPENSATION			
		BEGINNING BALANCE				-0.46	
		TOTAL FOR FUND 3364	.00	.00	.00	-.46	- -
		FUND 3365		DNA PENALTY ASSESSMENT			
3/08/18	JE001361	BEGINNING BALANCE				0.30	
		JAN'18 COURT SETTLEMENTS			1,594.64	1,594.94	344-0441-
3/20/18	JE001415	AUG'17 COLLECTIONS DISTRIB.			36.57	1,631.51	344-0441-
3/20/18	JE001417	JUL'17 COLLECTIONS DISTRIB.			98.52	1,730.03	344-0441-

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UND 3365 DNA PENALTY ASSESSMENT

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	TRANSFERS	BALANCE	G/L ACCOUNT

3/29/18	JE001461	FEB'17 COURT SETTLEMENTS	1,653.45	3,383.48	344-0441--	-76033365
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TOTAL FOR FUND 3365

3,383.48

FUND	3366	DNA ASSESSMENT-COUNTY SHARE
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BEGINNING BALANCE

189,370.96

TOTAL FOR FUND 3366

189,370.96

FUND 3367 MENTAL HEALTH SERVICES ACT

BEGINNING BALANCE

804,579.00

TOTAL FOR FUND 3367

804,579.00

FUND 3369 HALLELUJAH JUNCTION FIRE PROTE

BEGINNING BALANCE

126.01

TOTAL FOR FUND 3369

126.01

FUND 3370 UNIFORM CIVIL FEES TRUST

BEGINNING BALANCE

22.27

TOTAL FOR FUND	3370
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22.27

FUND 3371 PACE TRUST

BEGINNING BALANCE

-25.06

TOTAL FOR FUND 3371

-25.06

FUND 3373 RECORDING FEES SOCIAL SERVICES

BEGINNING BALANCE

81.00

3/15/18	JE001384	3/9/18	1 BIRTH CERT TO JAMOS
BEGINNING BALANCE			

81.00	
106.00	364-0641-
	-7603373

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UND 3373 RECORDING FEES SOCIAL SERVICES

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
		TOTAL FOR FUND 3373	.00	.00	25.00	106.00	
		FUND 3374					
		BEGINNING BALANCE				2,413.00	
		TOTAL FOR FUND 3374	.00	.00	.00	2,413.00	
		FUND 3376					
		BEGINNING BALANCE				301.64	
		TOTAL FOR FUND 3376	.00	.00	.00	301.64	
		FUND 3378					
		BEGINNING BALANCE				245.32	
		TOTAL FOR FUND 3378	.00	.00	.00	245.32	
		FUND 3379					
		BEGINNING BALANCE				28,254.15	
		TOTAL FOR FUND 3379	.00	.00	.00	28,254.15	
		FUND 3380					
		BEGINNING BALANCE				1,600.43	
		TOTAL FOR FUND 3380	.00	.00	.00	1,600.43	
		FUND 3382					
		BEGINNING BALANCE				35.32	
		TOTAL FOR FUND 3382				35.32	
3/02/18	DPI23235	SG2018-03-02-002		8.00		43.32	-7603382-

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UND 3382 ST. BUILDING PERMIT SURCHARGE

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/06/18	DP123297	SG2018-03-06-001		4.00		47.32	368-0681- -7603382
3/09/18	DP123364	SG2018-03-09-001		2.00		49.32	368-0681- -7603382
3/13/18	DP123437	SG2018-03-13-001		2.00		51.32	368-0681- -7603382
3/15/18	DP123462	SG2018-03-15-001		1.00		52.32	368-0681- -7603382
3/16/18	DP123509	SG2018-03-16-001		3.00		55.32	368-0681- -7603382
3/21/18	DP123581	SG2018-03-21-001		3.00		58.32	368-0681- -7603382
3/27/18	DP123651	SG2018-03-27-001		11.00		69.32	368-0681- -7603382
		TOTAL FOR FUND 3382	.00	34.00	.00	69.32	
		FUND 3383 SPALDING CAPITAL IMP FEE TRUST					
3/02/18	DP123235	BEGINNING BALANCE				200,103.57	
		SG2018-03-02-002		888.89		200,992.46	306-0061- -7603383
		TOTAL FOR FUND 3383	.00	888.89	.00	200,992.46	
		FUND 3384 NON RESIDENT W/H TRUST					
3/05/18	WR180305	BEGINNING BALANCE				-3,762.64	
		PAID WARRANTS	350.56			-3,412.08	306-0061- -7603384
3/19/18	WR180319	PAID WARRANTS	88.53			-3,323.55	306-0061- -7603384
3/30/18	WR180330	PAID WARRANTS	30.03			-3,293.52	306-0061- -7603384
		TOTAL FOR FUND 3384	469.12	.00	.00	-3,293.52	
		FUND 3386 OPEB PASS THRU					
3/06/18	CM000724	BEGINNING BALANCE				-361,305.20	
		3/6/18 FEB18 CALPERS			-30,862.64	-392,167.84	306-0061- -7603386
3/28/18	CM000793	3/28/18 CALPERS FEB18			-31,321.04	-423,488.88	306-0061- -7603386
		TOTAL FOR FUND 3386	.00	.00	-62,183.68	-423,488.88	

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UND 3390 STATE TAXES PASS THRU

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
		FUND 3390		STATE TAXES PASS THRU			
		BEGINNING BALANCE				-0.22	
		TOTAL FOR FUND 3390	.00	.00	.00	-.22	
		FUND 3391		DNA Additionally Penalty Assmt			
		BEGINNING BALANCE				0.00	
3/08/18	JE001361	JAN'18 COURT SETTLEMENTS		6,293.44		6,293.44	344-0441-7603391
3/29/18	JE001461	FEB'17 COURT SETTLEMENTS		6,518.04		12,811.48	344-0441-7603391
		TOTAL FOR FUND 3391	.00	.00	12,811.48	12,811.48	
		FUND 3392		CSS CASH PAYMENTS ACCOUNT			
		BEGINNING BALANCE				-450.56	
3/01/18	DP123196	1849382 CS PMT		80.00		-370.56	328-0432-7603392
3/02/18	CM000715	3/2/18 CS PMT DP123196			-80.00	-450.56	328-0432-7603392
3/02/18	DP123223	1849499 CS PMT		60.00		-390.56	328-0432-7603392
3/05/18	CM000717	3/5/18 CS PMT DP123223			-60.00	-450.56	328-0432-7603392
3/08/18	DP123331	1850601 CS PMT		170.00		-280.56	328-0432-7603392
3/08/18	DP123331	1850469 CS PMT		250.00		-30.56	328-0432-7603392
3/08/18	DP123331	1850522 CS PMT		30.00		-.56	328-0432-7603392
3/09/18	CM000743	3/9/18 BANK MOBILE			-450.00	-450.56	328-0432-7603392
3/27/18	DP123650	1853705 CS PMT		25.00		-425.56	328-0432-7603392
3/27/18	DP123650	1853726 CS PMT		200.00		-225.56	328-0432-7603392
3/28/18	CM000794	3/28/18 CS PMT DP123650			-225.00	-450.56	328-0432-7603392
		TOTAL FOR FUND 3392	.00	815.00	-815.00	-450.56	
		FUND 3393		AIR POLLUTION PASS THRU			
		BEGINNING BALANCE				165.46	
3/22/18	JE001434	40% TEETER 17/18 SEC		5,335.27		5,500.73	306-0061-7603393
		TOTAL FOR FUND 3393	.00	.00	5,335.27	5,500.73	

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UND 3401 STONES BENGARD INVESTMNT TRUST

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
		TOTAL FOR FUND 3401	.00	.00	.00	254,816.54	
		FUND 3402					
		BEGINNING BALANCE				5,007.48	
		TOTAL FOR FUND 3402	.00	.00	.00	5,007.48	
		FUND 3403					
		BEGINNING BALANCE				3,000.00	
3/08/18	JE001361	JAN'18 COURT SETTLEMENTS			-51,284.08	-48,284.08	306-0061- -7603403
3/12/18	DP123388	JAN18 COURT SETTLEMENT		52,078.56		3,794.48	306-0061- -7603403
3/19/18	WR180319	PAID WARRANTS	-794.48			3,000.00	306-0061- -7603403
3/28/18	DP123687	FEB18 COURT SETTLEMENT		54,395.51		57,395.51	306-0061- -7603403
3/29/18	JE001461	FEB'17 COURT SETTLEMENTS			-53,567.17	3,828.34	306-0061- -7603403
		TOTAL FOR FUND 3403	-794.48	106,474.07	-104,851.25	3,828.34	
		FUND 3404					
		BEGINNING BALANCE				0.00	
3/20/18	JE001415	AUG'17 COLLECTIONS DISTRIB.			.69	.69	362-0062- -7603404
3/27/18	WR180327	PAID WARRANTS	-.69			.00	362-0062- -7603404
		TOTAL FOR FUND 3404	-.69	.00	.69	.00	
		FUND 3405					
		BEGINNING BALANCE				438,526.68	
		TOTAL FOR FUND 3405	.00	.00	.00	438,526.68	
		FUND 3406					
		BEGINNING BALANCE				2,281.74	
		TOTAL FOR FUND 3406				2,281.74	

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UND 3406 SOUTHERN CASCADE CSD PASS THRU

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT

		TOTAL FOR FUND 3406	.00	.00	.00	2,281.74	
FUND 3407 HERLONG PUD							
		BEGINNING BALANCE				761.19	
						761.19	- - -
		TOTAL FOR FUND 3407	.00	.00	.00	761.19	
FUND 3408 PUBLIC GUARDIAN CLIENT FUNDS							
		BEGINNING BALANCE				77,901.21	
						77,901.21	- - -
		TOTAL FOR FUND 3408	.00	.00	.00	77,901.21	
FUND 3409 CALCARD PASSTHRU							
		BEGINNING BALANCE					
3/07/18	JE001358	CORR JE1314 WRG VENDOR USED			-1,203.18	-15,324.57	-7603409
3/07/18	JE001358	CORR JE1314 WRG VENDOR USED			1,203.18	-15,324.57	-7603409
3/12/18	CM000746	3/12/18 CALCARD PMT			-22,478.86	-37,803.43	-7603409
3/13/18	JE001380	JAN18 CALCARD S.BARDOUSKI PH			23.75	-37,779.68	-7603409
3/13/18	JE001380	JAN18 CALCARD V.HANSON TOB			383.68	-37,396.00	-7603409
3/13/18	JE001380	JAN18 CALCARD J.ROOF TOB			383.68	-37,012.32	-7603409
3/13/18	JE001380	JAN18 CALCARD J.JONES PH			-327.21	-37,339.53	-7603409
3/13/18	JE001380	JAN18 CALCARD M.KIAR PH/CDC			45.00	-37,294.53	-7603409
3/13/18	JE001380	JAN18 CALCARD A.ROBINSON PH			488.08	-36,806.45	-7603409
3/13/18	JE001380	JAN18 CALCARD J.ROOF PH/SNAP			751.97	-36,054.48	-7603409
3/13/18	JE001380	JAN18 CALCARD S.SMITH PH/CCS			78.88	-35,975.60	-7603409
3/13/18	JE001380	JAN18 CALCARD M.STRUVE PH/HPP			413.67	-35,561.93	-7603409
3/15/18	JE001390	FEB18 CALCARD M.ANDERSON P&B			150.00	-35,411.93	-7603409
3/15/18	JE001390	FEB18 CALCARD G.NORWOOD P&B			12.47	-35,399.46	-7603409
3/15/18	JE001390	FEB18 CALCARD B.SUAREZ P&B			21.45	-35,378.01	-7603409
3/16/18	JE001401	JAN18 CALCARD C.BECKETT CPS			352.44	-35,025.57	-7603409
3/16/18	JE001401	JAN18 CALCARD C.DOMPELING CPS			13.66	-35,011.91	-7603409
3/16/18	JE001401	JAN18 CALCARD K.NIELSON CPS			16.65	-34,995.26	-7603409
3/16/18	JE001401	JAN18 CALCARD E.KRIER CPS			90.20	-34,905.06	-7603409
3/16/18	JE001401	JAN18 CALCARD J.FOSTER CPS			218.16	-34,686.90	-7603409
3/16/18	JE001401	JAN18 CALCARD G.POOR CPS			57.12	-34,629.78	-7603409
3/16/18	JE001401	JAN18 CALCARD L.ROGERS CPS			12.19	-34,617.59	-7603409

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UND 3409

CALCARD PASSTHRU

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DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
3/16/18	JE001401	JAN18 CALCARD M. OWEN CPS			313.06	-34,304.53	306-0061- -7603409
3/20/18	JE001416	FEB18 CALCARD J. AGUILERA G&L			515.00	-33,789.53	-7603409
3/20/18	JE001416	FEB18 CALCARD G. HART PG			185.47	-33,604.06	-7603409
3/20/18	JE001416	FEB18 CALCARD D. MORROW PG			185.47	-33,418.59	-7603409
3/20/18	JE001418	FEB18 CALCARD D. KING LW			92.94	-33,325.65	-7603409
3/20/18	JE001418	FEB18 CALCARD R. MORROW LW			674.77	-32,650.88	-7603409
3/20/18	JE001418	FEB18 CALCARD E. NIELSON LW			355.95	-32,294.93	-7603409
3/20/18	JE001418	FEB18 CALCARD TERWILLIGER LW			515.28	-31,779.65	-7603409
3/20/18	JE001419	JAN18 CALCARD D. KING PH			75.04	-31,704.61	-7603409
3/20/18	JE001419	JAN18 CALCARD D. KING LW			251.18	-31,453.43	-7603409
3/22/18	JE001425	FEB18 CALCARD BUSTAMANTE CLK			246.66	-31,206.77	-7603409
3/22/18	JE001425	FEB18 CALCARD M. YDERRAGA CLK			205.85	-31,000.92	-7603409
3/30/18	JE001470	JAN18 CALCARD K. JONES SHER			149.99	-30,850.93	-7603409
3/30/18	JE001471	FEB18 CALCARD C. BECKETT CPS			767.25	-30,083.68	-7603409
3/30/18	JE001471	FEB18 CALCARD J. FOSTER CPS			238.53	-29,845.15	-7603409
3/30/18	JE001471	FEB18 CALCARD M. OWEN APS			60.50	-29,784.65	-7603409
3/30/18	JE001471	FEB18 CALCARD M. OWEN CPS			147.28	-29,637.37	-7603409
3/30/18	JE001471	FEB18 CALCARD G. POOR CPS			97.40	-29,539.97	-7603409
3/30/18	JE001471	FEB18 CALCARD T. KENNEMORE APS			597.03	-28,942.94	-7603409
3/30/18	JE001471	FEB18 CALCARD M. STREIBLE CPS			58.95	-28,883.99	-7603409
3/30/18	JE001474	JAN18 CALCARD J. BRANNING PROB			176.00	-28,707.99	-7603409
3/30/18	JE001474	JAN18 CALCARD J. BRANNING JH			620.24	-28,087.75	-7603409
3/30/18	JE001474	JAN18 CALCARD MUSIC PROB/STC			46.85	-28,040.90	-7603409
3/30/18	JE001474	JAN18 CALCRD SOMMERFIELD PROB			40.00	-28,000.90	-7603409
3/30/18	JE001479	FEB18 CALCARD J. BRANNING PROB			176.00	-27,824.90	-7603409
3/30/18	JE001479	FEB18 CALCD BRANNING PROB/STC			214.80	-27,610.10	-7603409
3/30/18	JE001479	FEB18 CALCD T. MUSIC PROB/STC			2,927.99	-24,682.11	-7603409
3/30/18	JE001479	FEB18 CALCD L. RUDA PROB/STC			169.80	-24,512.31	-7603409
3/30/18	JE001479	FEB18 CALCARD VALDOVINOS PROB			35.54	-24,476.77	-7603409
3/30/18	JE001480	JAN18 CALCARD R. EGAN CAO			101.81	-24,374.96	-7603409
3/30/18	JE001480	JAN18 CALCARD L. PEARCE AUD			701.00	-23,673.96	-7603409
3/30/18	JE001480	JAN18 CALCARD B. BURNS COUNS			258.30	-23,415.66	-7603409
3/30/18	JE001482	FEB18 CALCARD C. MANCEBO VSO			608.49	-22,807.17	-7603409
3/30/18	JE001482	FEB18 CALCARD L. PEARCE AUD			296.46	-22,510.71	-7603409
3/30/18	JE001482	FEB18 CALCARD D. WEMPLE AUD			119.90	-22,390.81	-7603409
3/30/18	JE001482	FEB18 CALCARD B. BURNS COUNS			42.60	-22,348.21	-7603409
3/30/18	JE001483	FEB18 CALCARD SPALDING SHER			540.45	-21,807.76	-7603409
3/30/18	JE001483	FEB18 CALCARD K. JONES SHER			173.69	-21,634.07	-7603409
3/30/18	JE001483	FEB18 CALCARD J. MCGARVA SHER			930.00	-20,704.07	-7603409
3/30/18	JE001483	FEB18 CALCARD WOGINRICH SHER			1,264.78	-19,439.29	-7603409
3/30/18	JE001483	FEB18 CALCARD M. WOLF SHER			201.28	-19,238.01	-7603409
3/30/18	JE001483	FEB18 CALCARD A. LEWIS SHER			581.59	-18,656.42	-7603409
3/30/18	JE001483	FEB18 CALCARD A. FOSTER SHER			130.00	-18,526.42	-7603409
TOTAL FOR FUND 3409						-3,201.85	-18,526.42

.00

.00

-3,201.85

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			3410	CALPERS UNFUNDED PENSION LIAL				
3/07/18	DP123315	BEGINNING BALANCE FEB18 UAL COURT PERS			7,534.11		-504,788.00 -497,253.89	306-0061-
		TOTAL FOR FUND 3410		.00	7,534.11	.00	-497,253.89	-7603410
			4000	BIG VALLEY SCHOOL				
3/01/18	WR180301	BEGINNING BALANCE PAID SCHOOL WARRANTS		-1,007.63			1,672,593.27 1,671,585.64	- -
3/02/18	DP123221	BIG VALLEY GEN FUND			14,787.95		1,686,373.59	400-0000-
3/02/18	WR180302	PAID SCHOOL WARRANTS		-5,475.00			1,680,898.59	- -
3/06/18	WR180306	PAID SCHOOL WARRANTS		-720.00			1,680,178.59	- -
3/07/18	WR180307	PAID SCHOOL WARRANTS		-22,924.71			1,657,253.88	- -
3/09/18	DP123355	BIG VALLEY GEN FUND			4,796.31		1,662,050.19	400-0000-
3/09/18	WR180309	PAID SCHOOL WARRANTS		-1,127.00			1,660,923.19	- -
3/12/18	DP123395	2/23/18 SCHOOL			22,406.00		1,683,329.19	400-0000-
3/14/18	WR180314	PAID SCHOOL WARRANTS		-504.00			1,682,825.19	- -
3/22/18	JH001434	40% TEETER SEC 17/18				270,211.27	1,953,036.46	400-0000-
3/23/18	DP123608	MAR18 APPORT EPA K-12			-115,415.00		1,837,621.46	400-0000-
3/23/18	WR180323	PAID SCHOOL WARRANTS		-17,006.13			1,820,615.33	- -
3/26/18	WR180326	PAID SCHOOL WARRANTS		-11,100.41			1,809,514.92	- -
3/27/18	WR180327	PAID SCHOOL WARRANTS		-45,618.80			1,763,896.12	- -
3/28/18	DP123707	MAR18 APPORT			34,958.40		1,798,854.52	400-0000-
3/28/18	WR180328	PAID SCHOOL WARRANTS		-7,220.52			1,791,634.00	- -
3/29/18	ST000494	PAYROLL BIG VALLEY JOINT UNIF				-103,624.47	1,688,009.53	400-0000-
3/29/18	WR180329	PAID SCHOOL WARRANTS		-5,173.19			1,682,836.34	- -
3/30/18	DP123736	BIG VALLEY			7,574.00		1,690,410.34	400-0000-
		TOTAL FOR FUND 4000		-117,877.39	-30,892.34	166,586.80	1,690,410.34	-7704000

BIG VALLEY SPECIAL RESERVE									
DATE	DOCUMENT	DESCRIPTION	FUND	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT	
BIG VALLEY SPECIAL RESERVE									
		BEGINNING BALANCE	4001				1,091.62	-	-
		TOTAL FOR FUND 4001		.00	.00	.00	1,091.62		
JANESVILLE SCHOOL									
03/02/18	WR180302	BEGINNING BALANCE	4003				404,357.60	-	-
		PAID SCHOOL WARRANTS		-5,562.50			398,795.10		
03/05/18	DP123271	JANES GENERAL			12,311.48		411,106.58	403-0000-	-7704003
03/05/18	WR180305	PAID SCHOOL WARRANTS		-2,876.30			408,230.28	-	-
03/06/18	WR180306	PAID SCHOOL WARRANTS		-4,525.02			403,705.26	-	-
03/07/18	WR180307	PAID SCHOOL WARRANTS		-65,278.28			338,426.98	-	-
03/08/18	WR180308	PAID SCHOOL WARRANTS		-1,441.62			336,985.36	-	-
03/09/18	DP123348	2/23/18 SCHOOL			2,134.00		339,119.36	403-0000-	-7704003
03/09/18	ST000455	EMP PAID 403B PR 2/26/18				-216.00	338,903.36	403-0000-	-7704003
03/09/18	WR180309	PAID SCHOOL WARRANTS		-300.00			338,603.36	-	-
03/12/18	DP123395	2/23/18 SCHOOL			18,720.00		357,323.36	403-0000-	-7704003
03/12/18	WR180312	PAID SCHOOL WARRANTS		-30.00			357,293.36	-	-
03/15/18	ST000466	TO CAFETERIA FROM GEN FUND				-9,931.88	347,361.48	403-0000-	-7704003
03/19/18	WR180319	PAID SCHOOL WARRANTS		-3,711.12			343,650.36	-	-
03/20/18	WR180320	PAID SCHOOL WARRANTS		-929.75			342,720.61	-	-
03/21/18	WR180321	PAID SCHOOL WARRANTS		-20,315.74			322,404.87	-	-
03/22/18	JE001434	40% TEETER SEC 17/18				139,261.80	461,666.67	403-0000-	-7704003
03/23/18	DP123608	MAR18 APPORT EPA K-12			109,251.00		570,917.67	403-0000-	-7704003
03/23/18	WR180323	PAID SCHOOL WARRANTS		-32,837.50			538,080.17	-	-
03/26/18	DP123635	JANESVILLE			1,505.00		539,585.17	403-0000-	-7704003
03/27/18	ST000495	EMP PD 403B PR 3/26/18				-216.00	539,369.17	403-0000-	-7704003
03/28/18	DP123707	MAR18 APPORT			178,419.60		717,788.77	403-0000-	-7704003
03/29/18	DP123719	JANES GENERAL			12,472.29		730,261.06	403-0000-	-7704003

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DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
03/02/18	CM0000713	3/2/18 COLLEGE CALPERS			-85,819.19	5,312,409.71	407-0000-
03/02/18	WR180302	PAID SCHOOL WARRANTS	-6,692.15			5,305,717.56	-7704007
03/05/18	CM0000720	3/5/18 AMERCORPS EDUC AWARD			-2,424.00	5,303,293.56	407-0000-
03/05/18	CM0000721	3/5/18 AMERCORPS EDUC AWARD			-604.00	5,302,689.56	-7704007
03/05/18	CM0000722	3/5/18 BANK MOBILE			-177,253.16	5,125,436.40	407-0000-
03/05/18	WR180305	PAID SCHOOL WARRANTS	-39,071.18			5,086,365.22	-7704007
03/06/18	WR180306	PAID SCHOOL WARRANTS	-45,643.09			5,040,722.13	-
03/07/18	CM0000728	3/7/18 COLLEGE STATE			-	5,040,722.07	-
03/07/18	WR180307	PAID SCHOOL WARRANTS	-20,634.42		-	5,020,087.65	-7704007
03/08/18	CM0000736	3/8/18 COLLEGE STRS			-95,118.75	4,924,968.90	407-0000-
03/08/18	DP123327	3/8/18 TIME OUT OF DISBURSEMT		1,659.50		4,926,628.40	-7704007
03/08/18	DP123328	3/8/18 US TREAS		641.15		4,927,269.55	-7704007
03/08/18	WR180308	PAID SCHOOL WARRANTS	-12,000.49			4,915,269.06	-
03/09/18	CM0000742	3/9/18 BANK MOBILE			-1,016.98	4,914,252.08	407-0000-
03/09/18	ST000459	CHECK DATE: 3/8/18			900.00	4,915,152.08	-7704007
03/09/18	ST000460	RETURNED CK TO SAAC 11/16/17			20.00	4,915,172.08	-7704007
03/09/18	ST000461	CHECK DATE 3/9/18			17,389.61	4,932,561.69	-7704007
03/09/18	WR180309	PAID SCHOOL WARRANTS	-16,499.97			4,916,061.72	-
03/12/18	CM0000747	3/12/18 BANK MOBILE			-1,939.50	4,914,122.22	407-0000-
03/12/18	DP123387	3/12/18 BANK MOBILE		127.00		4,914,249.22	-7704007
03/12/18	WR180312	PAID SCHOOL WARRANTS	-74,389.44			4,839,859.78	-
03/13/18	CM0000749	3/13/18 FEB18 BBA TSA-66386			-500.00	4,839,359.78	407-0000-
03/13/18	CM0000750	3/13/18 FEB18 BBA TSA-66385			-10,616.66	4,828,743.12	-7704007
03/13/18	DP123425	3/13/18 BANK MOBILE		1,768.50		4,830,511.62	-7704007
03/13/18	DP123426	3/13/18 TRANSCRIPT FEES		420.00		4,830,931.62	-7704007
03/13/18	WR180313	PAID SCHOOL WARRANTS	-169,688.73			4,661,242.89	-
03/14/18	CM0000752	3/14/18 MAR18 TEXAS LIFE			-353.10	4,660,889.79	407-0000-
03/14/18	DP123442	GENERAL FUND		26,734.33		4,687,624.12	-7704007
03/14/18	WR180314	PAID SCHOOL WARRANTS	-196,530.48			4,491,093.64	-
03/15/18	WR180315	PAID SCHOOL WARRANTS	-107,069.20			4,384,024.44	-
03/16/18	DP123491	3/16/18 TIMEOUT#1122003SP18		718.50		4,384,742.94	-7704007
03/16/18	WR180316	PAID SCHOOL WARRANTS	-8,089.08			4,376,653.86	-
03/19/18	CM0000763	3/19/18 AMER FID #B716028			-1,949.11	4,374,704.75	407-0000-
03/19/18	CM0000764	3/19/18 AFLAC PAYLOGIX MAR18			-1,876.71	4,372,828.04	-7704007
03/19/18	CM0000765	3/19/18 AMER FID #1637285A			-995.82	4,371,832.22	-7704007
03/19/18	DP123519	3/19/18 VA33 DERRICK FOX		5.75		4,371,837.97	-7704007
03/19/18	DP123521	3/19/18 CAL GRANTS		24,728.00		4,396,565.97	-7704007
03/19/18	WR180319	PAID SCHOOL WARRANTS	-11,084.19			4,385,481.78	-

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03/20/18	CM000768	3/20/18 FEB18 AFLAC#F4660			-853.41	4,384,628.37	407-0000-
03/20/18	CM000769	3/20/18 FEB18 AFLAC#F4713			-1,836.39	4,382,791.98	407-0000-
03/20/18	DP123550	3/20/18 TIMEOUT DISBURSMT		7.50		4,382,799.48	407-0000-
03/20/18	WR180320	PAID SCHOOL WARRANTS	-38,140.93			4,344,658.55	-
03/21/18	CM000771	3/21/18 VA REPORTING FEE			-196.00	4,344,462.55	407-0000-
03/21/18	WR180321	PAID SCHOOL WARRANTS	-2,657.47			4,341,805.08	-
03/22/18	CM000773	COR CM771 3/21/18 VA REPORT			196.00	4,342,001.08	407-0000-
03/22/18	CM000779	3/22/18 COLLEGE STRS			-5,006.41	4,336,994.67	407-0000-
03/22/18	DP123597	VA REPORTING FEE	196.00			4,337,190.67	407-0000-
03/22/18	JE001434	40% TEETER SEC 17/18			718,701.97	5,055,892.64	407-0000-
03/22/18	ST000473	CHECK DATE: 3/16/18			2,869.18	5,058,761.82	407-0000-
03/22/18	ST000476	CHECK DATE: 1/19/18			13,256.09	5,072,017.91	407-0000-
03/22/18	ST000477	CHECK DATE: 1/16/18			8,152.72	5,080,170.63	407-0000-
03/22/18	WR180322	PAID SCHOOL WARRANTS	-90,477.38			4,989,693.25	-
03/23/18	DP123609	3/23/18 TIME OUT DISBURSMT		12.50		4,989,705.75	407-0000-
03/23/18	DP123611	2/1-2/28/18 SB1 FUNDING		357,932.00		5,347,637.75	407-0000-
03/23/18	WR180323	PAID SCHOOL WARRANTS	-10,059.05			5,337,578.70	-
03/26/18	CM000784	3/26/18 BANK MOBILE				5,074,634.25	407-0000-
03/26/18	WR180326	PAID SCHOOL WARRANTS	-36,428.71			5,038,205.54	-
03/27/18	CM000790	3/27/18 PAYMENT OT AMAZON			-23,352.97	5,014,852.57	407-0000-
03/27/18	ST000485	AP: 1/9/18			30.00	5,014,882.57	407-0000-
03/27/18	ST000486	AP: 1/10/18			800.00	5,015,682.57	407-0000-
03/27/18	ST000487	CORRECT CM566			-4,811.00	5,010,871.57	407-0000-
03/27/18	ST000488	8193/8194 3/26/18			247.70	5,011,119.27	407-0000-
03/27/18	ST000489	CORRECT DP122216			-2,490.75	5,008,628.52	407-0000-
03/27/18	ST000490	AP 1/10/18			2,000.00	5,010,628.52	407-0000-
03/27/18	ST000491	CHECK DATE: 3/23/18			19,442.23	5,030,070.75	407-0000-
03/27/18	WR180327	PAID SCHOOL WARRANTS	-43,062.49			4,987,008.26	-
03/28/18	DP123700	GENERAL FUND		796.99		4,987,805.25	407-0000-
03/28/18	DP123708	3/1-3/31/18 COLLEGE PMT		1,113,224.00		6,101,029.25	407-0000-
03/28/18	WR180328	PAID SCHOOL WARRANTS	-8,753.37			6,092,275.88	-
03/29/18	DP123715	GENERAL FUND		10,601.75		6,102,877.63	407-0000-
03/29/18	WR180329	PAID SCHOOL WARRANTS	-50,279.84			6,052,597.79	-
03/30/18	CM000800	3/30/18 PR COLLEGE			-346.20	6,052,251.59	407-0000-
03/30/18	CM000801	3/30/18 COLLEGE STATE			-33,012.15	6,019,239.44	407-0000-
03/30/18	CM000802	3/30/18 COLLEGE FEDERAL			-88,574.55	5,930,664.89	407-0000-
03/30/18	CM000802	3/30/18 COLLEGE MEDICARE			-28,099.20	5,902,565.69	407-0000-
03/30/18	CM000802	3/30/18 COLLEGE SOCIAL SEC			-57,872.96	5,844,692.73	407-0000-
03/30/18	CM000803	3/30/18 COLLEGE PR			-631,352.66	5,213,340.07	407-0000-
03/30/18	CM000804	3/30/18 COLLEGE PR			-5,212.50	5,208,127.57	407-0000-

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DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
03/30/18	CM000805	3/30/18 COLLEGE MEDICARE			-10.88	5,208,116.69	407-0000-7704007
03/30/18	CM000805	3/30/18 COLLEGE SOCIAL SEC			-46.49	5,208,070.20	407-0000-7704007
03/30/18	CM000806	3/30/18 COLLEGE PR STATE			-3.24	5,208,066.96	407-0000-7704007
03/30/18	DP123739	10/1-12/31/17 COLLEGE LOTTERY		83,668.10		5,291,735.06	407-0000-7704007
03/30/18	DP123742	3/1-3/31/18 FOSTERCARE COLLEGE		16,691.00		5,308,426.06	407-0000-7704007
03/30/18	ST000502	CHECK DATE: 3/29/18			1,238.27	5,309,664.33	407-0000-7704007
03/30/18	WR180330	PAID SCHOOL WARRANTS	-58,281.04			5,251,383.29	-
		TOTAL FOR FUND 4007	-1,139,820.11	1,639,932.57	-741,364.10	5,251,383.29	
FUND 4011 LASSEN COLLEGE DORM FUND							
03/06/18	DP123283	BEGINNING BALANCE				-35,804.74	-7704011
		DORMITORY		1,948.78		-33,855.96	407-0000-7704011
03/09/18	ST000459	CHECK DATE: 3/8/18			-900.00	-34,755.96	407-0000-7704011
03/09/18	ST000461	CHECK DATE: 3/9/18			-3,169.69	-37,925.65	407-0000-7704011
03/14/18	DP123442	DORMITORY		13,237.22		-24,688.43	407-0000-7704011
03/22/18	ST000474	DORM BOND PAYMENT			-26,000.00	-50,688.43	407-0000-7704011
03/22/18	ST000476	CHECK DATE: 1/19/18			-6,421.43	-57,109.86	407-0000-7704011
03/22/18	ST000477	CHECK DATE: 1/16/18			-1,745.50	-58,855.36	407-0000-7704011
03/27/18	ST000486	AP: 1/10/18			-800.00	-59,655.36	407-0000-7704011
03/27/18	ST000490	AP 1/10/18			-2,000.00	-61,655.36	407-0000-7704011
03/27/18	ST000491	CHECK DATE: 3/23/18			-508.88	-62,164.24	407-0000-7704011
03/28/18	DP123700	DORMITORY		8,794.06		-53,370.18	407-0000-7704011
03/29/18	DP123715	DORMITORY		11.50		-53,358.68	407-0000-7704011
		TOTAL FOR FUND 4011	.00	23,991.56	-41,545.50	-53,358.68	
FUND 4015 LASSEN UNION HIGH SCHOOL							
03/01/18	WR180301	BEGINNING BALANCE				3,573,568.83	-
		PAID SCHOOL WARRANTS	-9,337.45			3,564,231.38	-
03/02/18	WR180302	PAID SCHOOL WARRANTS	-22,152.68			3,542,078.70	-
03/05/18	WR180305	PAID SCHOOL WARRANTS	-15,972.49			3,526,106.21	-
03/06/18	WR180306	PAID SCHOOL WARRANTS	-4,353.28			3,521,752.93	-
03/07/18	WR180307	PAID SCHOOL WARRANTS	-100,840.11			3,420,912.82	-

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FUND 4015 LASSEN UNION HIGH SCHOOL

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03/08/18	WR180308	PAID SCHOOL WARRANTS	-3,614.23			3,417,298.59	-
03/09/18	DP123348	2/23/18 SCHOOL		7,183.00		3,424,481.59	-7704015
03/09/18	WR180309	PAID SCHOOL WARRANTS	-61,772.96			3,362,708.63	-
03/12/18	DP123391	2/15/18 SCHOOL		2,500.00		3,365,208.63	-7704015
03/12/18	DP123395	2/23/18 SCHOOL		8,369.00		3,373,577.63	-7704015
03/12/18	WR180312	PAID SCHOOL WARRANTS	-1,922.22			3,371,655.41	-
03/13/18	DP123424	2/16/18 SCHOOL		8,750.00		3,380,405.41	-7704015
03/13/18	WR180313	PAID SCHOOL WARRANTS	-261.23			3,380,144.18	-
03/14/18	DP123454	LHS SCHOOL DEPOSIT		20,837.27		3,400,981.45	-7704015
03/14/18	DP123455	LHS SCHOOL DEPOSIT		33,752.29		3,434,733.74	-7704015
03/14/18	WR180314	PAID SCHOOL WARRANTS	-65.06			3,434,668.68	-
03/15/18	ST000463	PAYROLL LASSEN UNION HIGH SCH			-8,824.25	3,425,844.43	-7704015
03/15/18	ST000468	STOP PAYMENT FEE CK#1461159			-10.00	3,425,834.43	-7704015
03/16/18	WR180316	PAID SCHOOL WARRANTS	-32,029.72			3,393,804.71	-
03/19/18	WR180319	PAID SCHOOL WARRANTS	-25,490.29			3,368,314.42	-
03/20/18	WR180320	PAID SCHOOL WARRANTS	-11,348.90			3,356,965.52	-
03/21/18	DP123587	LHS SCHOOL DEPOSIT		35,409.18		3,392,374.70	-7704015
03/21/18	WR180321	PAID SCHOOL WARRANTS	-12,496.91			3,379,877.79	-
03/22/18	JE001434	40% TEETER SEC 17/18			1,336,125.01	4,716,002.80	-7704015
03/22/18	ST000475	STALE DATED WARRANTS FEB'18			117.08	4,716,119.88	-7704015
03/22/18	WR180322	PAID SCHOOL WARRANTS	-5,448.06			4,710,671.82	-
03/23/18	DP123608	MAR18 APPORT EPA K-12		292,462.00		5,003,133.82	-7704015
03/23/18	WR180323	PAID SCHOOL WARRANTS	-236.70			5,002,897.12	-
03/26/18	WR180326	PAID SCHOOL WARRANTS	-2,146.12			5,000,751.00	-
03/27/18	WR180327	PAID SCHOOL WARRANTS	-2,558.41			4,998,192.59	-
03/28/18	DP123707	MAR18 APPORT		202,371.60		5,200,564.19	-7704015
03/28/18	WR180328	PAID SCHOOL WARRANTS	-6,295.27			5,194,268.92	-
03/29/18	ST000494	PAYROLL LASSEN UNION HIGH SCH			-476,137.53	4,718,131.39	-7704015
03/29/18	WR180329	PAID SCHOOL WARRANTS	-10,759.79			4,707,371.60	-
03/30/18	WR180330	PAID SCHOOL WARRANTS	-3,779.54			4,703,592.06	-
		TOTAL FOR FUND 4015	-332,881.42	611,634.34	851,270.31	4,703,592.06	

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DATE	DOCUMENT	DESCRIPTION	FUND	4016	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
		BEGINNING BALANCE							
03/21/18	DP123587	LHS SCHOOL DEPOSIT				27,686.00		392,717.77	
								420,403.77	415-0000-
03/27/18	WR180327	PAID SCHOOL WARRANTS			-15,254.15			405,149.62	-
		TOTAL FOR FUND 4016			-15,254.15	27,686.00	.00	405,149.62	-
		BEGINNING BALANCE							
			FUND	4018	LASSEN HIGH TRANSPORTATION				
								114,356.05	
								114,356.05	-
		TOTAL FOR FUND 4018			.00	.00	.00	114,356.05	-
		BEGINNING BALANCE							
			FUND	4020	RAVENDALE SCHOOL				
03/02/18	WR180302	PAID SCHOOL WARRANTS			-6,312.50			781,486.75	
								775,174.25	-
03/05/18	WR180305	PAID SCHOOL WARRANTS			-1,861.02			773,313.23	-
03/07/18	WR180307	PAID SCHOOL WARRANTS			-10,628.99			762,684.24	-
03/08/18	WR180308	PAID SCHOOL WARRANTS			-3,528.31			759,155.93	-
03/09/18	DP123366	LOCAL REVENUE				245.50		759,401.43	420-0000-
03/09/18	DP123368	LOCAL REVENUE				32,178.92		791,580.35	420-0000-
03/09/18	WR180309	PAID SCHOOL WARRANTS			-18,097.33			773,483.02	-
03/12/18	DP123392	2/16/18 SCHOOL				1,086.00		774,569.02	420-0000-
03/13/18	WR180313	PAID SCHOOL WARRANTS			-555.66			774,013.36	-
03/14/18	WR180314	PAID SCHOOL WARRANTS			-112.50			773,900.86	-
03/19/18	WR180319	PAID SCHOOL WARRANTS			-944.81			772,956.05	-
03/20/18	WR180320	PAID SCHOOL WARRANTS			-603.56			772,352.49	-
03/22/18	JE001434	40% TEETER SEC 17/18					31,359.84	803,712.33	420-0000-
03/23/18	DP123608	MAR18 APPORT EPA K-12				7,201.00		810,913.33	420-0000-
03/26/18	WR180326	PAID SCHOOL WARRANTS			-228.00			810,685.33	-

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FUND 4020 RAVENDALE SCHOOL

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
03/27/18	WR180327	PAID SCHOOL WARRANTS	-1,795.40			808,889.93	-
03/28/18	DP123707	MAR18 APPORT		8,263.20		817,153.13	420-0000-
03/29/18	ST000494	PAYROLL RAVENDALE-TERMO ELEME				809,175.58	-7704020
03/29/18	WR180329	PAID SCHOOL WARRANTS	-123.00		-7,977.55	809,052.58	420-0000-
		TOTAL FOR FUND 4020	-44,791.08	48,974.62	23,382.29	809,052.58	-
FUND 4021 RICHMOND SCHOOL							
03/01/18	WR180301	BEGINNING BALANCE				1,421,041.23	
03/05/18	WR180305	PAID SCHOOL WARRANTS	-425.00			1,420,616.23	-
03/09/18	DP123348	2/23/18 SCHOOL	-329.28	635.00		1,420,286.95	-
03/16/18	DP123497	GENERAL FUND		3,588.06		1,420,921.95	421-0000-
03/16/18	WR180316	PAID SCHOOL WARRANTS	-840.00			1,424,510.01	421-0000-
03/19/18	WR180319	PAID SCHOOL WARRANTS	-4,691.87			1,423,670.01	-
03/20/18	WR180320	PAID SCHOOL WARRANTS	-2,838.45			1,418,978.14	-
03/21/18	WR180321	PAID SCHOOL WARRANTS	-2,077.78			1,416,139.69	-
03/22/18	JE001434	40% TEETER SEC 17/18				1,414,061.91	-
03/23/18	DP123608	MAR18 APPORT EPA K-12		64,467.00	44,771.39	1,458,833.30	421-0000-
03/23/18	WR180323	PAID SCHOOL WARRANTS	-300.00			1,523,300.30	421-0000-
03/26/18	WR180326	PAID SCHOOL WARRANTS	-299.00			1,523,000.30	-
03/27/18	WR180327	PAID SCHOOL WARRANTS	-329.28			1,522,701.30	-
03/28/18	DP123707	MAR18 APPORT		106,229.60		1,522,372.02	-
03/29/18	ST000494	PAYROLL RICHMOND ELEM SCHOOL				1,628,601.62	421-0000-
03/29/18	WR180329	PAID SCHOOL WARRANTS	-408.27		-106,512.57	1,522,089.05	421-0000-
03/30/18	DP123748	GENERAL FUND		4,258.06		1,521,680.78	-
		TOTAL FOR FUND 4021	-12,538.93	179,177.72	-61,741.18	1,525,938.84	421-0000-

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FUND 4022 RICHMOND DEFERRED MAINTENANCE

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
		FUND 4022	RICHMOND DEFERRED MAINTENANCE				
		BEGINNING BALANCE				49,567.27	-
		TOTAL FOR FUND 4022	.00	.00	.00	49,567.27	-
		FUND 4023	SHAFFER UNION SCHOOL				
		BEGINNING BALANCE				535,742.64	-
03/01/18	WR180301	PAID SCHOOL WARRANTS	-5,076.68			530,665.96	-
03/02/18	WR180302	PAID SCHOOL WARRANTS	-8,413.19			522,252.77	-
03/05/18	WR180305	PAID SCHOOL WARRANTS	-37.60			522,215.17	-
03/07/18	DP123313	SHAFFER DEPOSIT		133,326.61		655,541.78	423-0000- -7704023
03/09/18	DP123348	2/23/18 SCHOOL		2,043.00		657,584.78	423-0000- -7704023
03/09/18	WR180309	PAID SCHOOL WARRANTS	-25,864.33			631,720.45	-
03/12/18	DP123395	2/23/18 SCHOOL		23,852.00		655,572.45	423-0000- -7704023
03/14/18	WR180314	PAID SCHOOL WARRANTS	-11,220.98			644,351.47	-
03/22/18	JE001434	40% TEETER SEC 17/18			188,490.82	832,842.29	423-0000- -7704023
03/23/18	DP123608	MAR18 APPORT EPA K-12		49,344.00		882,186.29	423-0000- -7704023
03/23/18	WR180323	PAID SCHOOL WARRANTS	-298.68			881,887.61	-
03/26/18	WR180326	PAID SCHOOL WARRANTS	-4,958.46			876,929.15	-
03/27/18	WR180327	PAID SCHOOL WARRANTS	-135,998.38			740,930.77	-
03/28/18	DP123683	GENERAL FUND		7,053.29		747,984.06	423-0000- -7704023
03/28/18	DP123707	MAR18 APPORT		73,365.80		821,349.86	423-0000- -7704023
03/29/18	ST000494	PAYROLL SHAFFER ELEM SCHOOL D			-110,309.13	711,040.73	423-0000- -7704023
03/29/18	WR180329	PAID SCHOOL WARRANTS	-1,294.17			709,746.56	-
		TOTAL FOR FUND 4023	-193,162.47	288,984.70	78,181.69	709,746.56	
		FUND 4025	SUSANVILLE ELEMENTARY SCHOOL				
		BEGINNING BALANCE				6,695,857.09	-
03/01/18	WR180301	PAID SCHOOL WARRANTS	-875.28			6,694,981.81	-

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FUND 4025 SUSANVILLE ELEMENTARY SCHOOL

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
03/02/18	WR180302	PAID SCHOOL WARRANTS	-10,752.60			6,684,229.21	-
03/05/18	WR180305	PAID SCHOOL WARRANTS	-26,767.90			6,657,461.31	-
03/06/18	WR180306	PAID SCHOOL WARRANTS	-8,823.28			6,648,638.03	-
03/07/18	WR180307	PAID SCHOOL WARRANTS	-13,928.80			6,634,709.23	-
03/08/18	WR180308	PAID SCHOOL WARRANTS	-1,719.33			6,632,989.90	-
03/09/18	DP123348	2/23/18 SCHOOL		16,936.00		6,649,925.90	425-0000-
03/09/18	DP123371	LOCAL REVUEUE		36,030.11		6,685,956.01	425-0000-
03/09/18	DP123376	LOCAL REVENUE		159,701.91		6,845,657.92	425-0000-
03/09/18	WR180309	PAID SCHOOL WARRANTS	-202,845.21			6,642,812.71	-
03/12/18	DP123395	2/23/18 SCHOOL		74,830.00		6,717,642.71	425-0000-
03/12/18	DP123397	2/16/18 SCHOOL		6,272.00		6,723,914.71	425-0000-
03/12/18	WR180312	PAID SCHOOL WARRANTS	-132,608.40			6,591,306.31	-
03/13/18	WR180313	PAID SCHOOL WARRANTS	-1,402.94			6,589,903.37	-
03/14/18	WR180314	PAID SCHOOL WARRANTS	-18,179.72			6,571,723.65	-
03/15/18	ST000463	PAYROLL SUSANVILLE SCHOOL DIS			-7,862.94	6,563,860.71	425-0000-
03/16/18	WR180316	PAID SCHOOL WARRANTS	-994.50			6,562,866.21	-
03/19/18	WR180319	PAID SCHOOL WARRANTS	-2,358.94			6,560,507.27	-
03/20/18	WR180320	PAID SCHOOL WARRANTS	-6,870.00			6,553,637.27	-
03/21/18	WR180321	PAID SCHOOL WARRANTS	-1,484.26			6,552,153.01	-
03/22/18	JE001434	40% TEETER SEC 17/18			987,595.80	7,539,748.81	425-0000-
03/22/18	ST000475	STALE DATED WARRANTS FEB'18			25.30	7,539,774.11	425-0000-
03/23/18	DP123608	MAR18 APPORT EPA K-12		349,533.00		7,889,307.11	425-0000-
03/26/18	WR180326	PAID SCHOOL WARRANTS	-14,486.71			7,874,820.40	-
03/27/18	WR180327	PAID SCHOOL WARRANTS	-30,030.34			7,844,790.06	-
03/28/18	DP123707	MAR18 APPORT		321,063.20		8,165,853.26	425-0000-
03/28/18	WR180328	PAID SCHOOL WARRANTS	-5,829.35			8,160,023.91	-
03/29/18	ST000494	PAYROLL SUSANVILLE SCHOOL DIS			-513,815.57	7,646,208.34	425-0000-
03/29/18	WR180329	PAID SCHOOL WARRANTS	-2,097.04			7,644,111.30	-
03/30/18	DP123740	10/1/17-12/31/18 K-12 LOTTOY		179,588.07		7,823,699.37	425-0000-

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FUND 4027 WESTWOOD UNIFIED SCHOOL

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
03/29/18	ST000494	PAYROLL WESTWOOD UNIFIED SCHO				1,208,818.64	427-0000-
03/29/18	WR180329	PAID SCHOOL WARRANTS	-4,412.00		-126,285.96	1,204,406.64	-7704027
03/30/18	WR180330	PAID SCHOOL WARRANTS	-1,241.46			1,203,165.18	-
		TOTAL FOR FUND 4027	-92,434.19	113,327.76	101,808.73	1,203,165.18	-

FUND 4028 WESTWOOD DEFERRED MAINTENANCE

BEGINNING BALANCE						4,871.12	-
TOTAL FOR FUND 4028			.00	.00	.00	4,871.12	-

FUND 4029 COUNTY SCHOOL SERVICE

03/01/18	WR180301	BEGINNING BALANCE				2,642,305.52	-
		PAID SCHOOL WARRANTS	-1,817.17			2,640,488.35	-
03/02/18	DP123214	2016/2017 WORKER COMP FINAL		13,165.00		2,653,653.35	429-0000-
03/02/18	DP123217	LCOE 3% DEVELOPER FEES		113.24		2,653,766.59	-7704029
03/02/18	DP123218	COUNTY SCHOOL SERVICE		50,848.11		2,704,614.70	-7704029
03/02/18	DP123219	COUNTY SCHOOL SERVICE		57,627.76		2,762,242.46	-7704029
03/05/18	WR180305	PAID SCHOOL WARRANTS	-2,159.10			2,760,083.36	-
03/06/18	WR180306	PAID SCHOOL WARRANTS	-2,753.72			2,757,329.64	-
03/07/18	WR180307	PAID SCHOOL WARRANTS	-127,098.25			2,630,231.39	-
03/08/18	WR180308	PAID SCHOOL WARRANTS	-107.34			2,630,124.05	-
03/09/18	DP123347	2/28/18 SCHOOL		28,125.00		2,658,249.05	-7704029
03/09/18	DP123354	COUNTY SCHOOL SERVICE		217,507.14		2,875,756.19	-7704029
03/09/18	ST000456	2ND INTERIM			12,000.00	2,887,756.19	-7704029
03/09/18	WR180309	PAID SCHOOL WARRANTS	-31,672.64			2,856,083.55	-
03/12/18	DP123390	2/27/18 SCHOOL		8,544.00		2,864,627.55	-7704029
03/12/18	DP123395	2/23/18 SCHOOL		15,256.00		2,879,883.55	-7704029
03/12/18	WR180312	PAID SCHOOL WARRANTS	-11,328.77			2,868,554.78	-
03/13/18	WR180313	PAID SCHOOL WARRANTS	-15,599.17			2,852,955.61	-
03/14/18	DP123456	COUNTY SCHOOL SERVICE		68,937.29		2,921,892.90	-7704029
03/14/18	WR180314	PAID SCHOOL WARRANTS	-968.28			2,920,924.62	-
03/15/18	DP123477	2/28/18 SCHOOL		15,868.00		2,936,792.62	429-0000-

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FUND 4029 COUNTY SCHOOL SERVICE

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DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
03/15/18	ST000463	PAYROLL LASSEN CO OFFICE OF E				2,928,047.14	429-0000-
03/15/18	WR180315	PAID SCHOOL WARRANTS	-151.34		-8,745.48	2,927,895.80	-7704029
03/16/18	WR180316	PAID SCHOOL WARRANTS	-3,347.95			2,924,547.85	-
03/19/18	DP123520	3/5/18 SCHOOL		25,403.00		2,949,950.85	-7704029
03/19/18	WR180319	PAID SCHOOL WARRANTS	-80,753.35			2,869,197.50	-
03/20/18	WR180320	PAID SCHOOL WARRANTS	-5,239.70			2,863,957.80	-
03/21/18	WR180321	PAID SCHOOL WARRANTS	-8,508.24			2,855,449.56	-
03/22/18	JE001434	40% TEETER SEC 17/18				3,278,059.82	-7704029
03/22/18	WR180322	PAID SCHOOL WARRANTS	-1,176.17		422,610.26	3,276,883.65	-
03/23/18	DP123608	MAR18 APPORT EPA K-12 INFAN		115,771.00		3,392,654.65	-7704029
03/23/18	DP123627	COUNTY SCHOOL SERVICE		92,069.77		3,484,724.42	-7704029
03/26/18	WR180326	PAID SCHOOL WARRANTS	-1,018.07			3,483,706.35	-
03/27/18	DP123658	COUNTY SCHOOL SERVICE		77,907.28		3,561,613.63	-7704029
03/27/18	WR180327	PAID SCHOOL WARRANTS	-326.16			3,561,287.47	-
03/28/18	DP123707	MAR18 APPORT		154,765.80		3,716,053.27	-7704029
03/28/18	DP123707	MAR18 APPORT INFANT		16,819.00		3,732,872.27	-7704029
03/28/18	DP123707	MAR18 APPORT SELPA		219,691.40		3,952,563.67	-7704029
03/28/18	WR180328	PAID SCHOOL WARRANTS	-3,983.58			3,948,580.09	-
03/29/18	ST000494	PAYROLL LASSEN CO OFFICE OF E			-493,883.81	3,454,696.28	-7704029
03/29/18	WR180329	PAID SCHOOL WARRANTS	-4,860.07			3,449,836.21	-
03/30/18	ST000503	MOVE DEPOSIT TO TPP			-9,744.57	3,440,091.64	-7704029
03/30/18	WR180330	PAID SCHOOL WARRANTS	-30,107.42			3,409,984.22	-
		TOTAL FOR FUND 4029	-332,976.49	1,178,418.79	-77,763.60	3,409,984.22	
		FUND 4035 JAMESVILLE CAFETERIA					
03/05/18	DP123271	BEGINNING BALANCE		11,277.77		8,821.33	-7704035
03/15/18	ST000466	TO CAFETERIA FROM GEN FUND			9,931.88	30,030.98	-7704035
03/19/18	WR180319	PAID SCHOOL WARRANTS	-1,634.18			28,396.80	-
03/20/18	WR180320	PAID SCHOOL WARRANTS	-304.25			28,092.55	-
03/21/18	WR180321	PAID SCHOOL WARRANTS	-52.00			28,040.55	-

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FUND 4035 JAMESVILLE CAFETERIA

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
03/26/18	DP123635	JANES CAFETERIA		3,692.15		31,732.70	403-0000-
03/26/18	WR180326	PAID SCHOOL WARRANTS	-1,866.15			29,866.55	-7704035
03/29/18	DP123719	JANES CAFETERIA		748.60	-4,565.79	30,615.15	403-0000-
03/29/18	ST000494	PAYROLL JAMESVILLE UNION SCHO				26,049.36	403-0000-
		TOTAL FOR FUND 4035	-3,856.58	15,718.52	5,366.09	26,049.36	
FUND 4036 JOHNSTONVILLE CAFETERIA							
03/16/18	WR180316	BEGINNING BALANCE				-12,814.63	
		PAID SCHOOL WARRANTS	-4,930.47			-17,745.10	-
03/19/18	WR180319	PAID SCHOOL WARRANTS	-392.90			-18,138.00	-
03/20/18	WR180320	PAID SCHOOL WARRANTS	-954.60			-19,092.60	-
03/21/18	WR180321	PAID SCHOOL WARRANTS	-631.50			-19,724.10	-
03/28/18	DP123688	CAFETERIA FUND		11,647.42		-8,076.68	405-0000-
03/28/18	WR180328	PAID SCHOOL WARRANTS	-980.40			-9,057.08	-7704036
03/29/18	ST000494	PAYROLL JOHNSTONVILLE ELEMENT			-5,655.81	-14,712.89	405-0000-
		TOTAL FOR FUND 4036	-7,889.87	11,647.42	-5,655.81	-14,712.89	
FUND 4038 RAVENDALE CAFETERIA							
03/12/18	WR180312	BEGINNING BALANCE				3,864.98	
		PAID SCHOOL WARRANTS	-1,061.80			2,803.18	-
03/13/18	WR180313	PAID SCHOOL WARRANTS	-21.44			2,781.74	-
		TOTAL FOR FUND 4038	-1,083.24	.00	.00	2,781.74	
FUND 4039 RICHMOND CAFETERIA							
03/16/18	DP123497	BEGINNING BALANCE				2,595.84	
		CAFETERIA FUND		4,232.92		6,828.76	421-0000-
03/19/18	WR180319	PAID SCHOOL WARRANTS	-2,155.75			4,673.01	-7704039
03/20/18	WR180320	PAID SCHOOL WARRANTS	-404.90			4,268.11	-
03/26/18	WR180326	PAID SCHOOL WARRANTS	-862.29			3,405.82	-

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FUND 4039 RICHMOND CAFETERIA

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03/29/18	ST000494	PAYROLL RICHMOND ELEM SCHOOL			-1,026.55	2,379.27	421-0000- -7704039
03/30/18	DP123748	CAFETERIA FUND		2,873.52		5,252.79	421-0000- -7704039
03/30/18	DP123749	CAFETERIA FUND		356.05		5,608.84	421-0000- -7704039
		TOTAL FOR FUND 4039	-3,422.94	7,462.49	-1,026.55	5,608.84	
		FUND 4040 SHAFER UNION SCHOOL CAFETERIA					
03/01/18	WR180301	BEGINNING BALANCE				27,618.22	
		PAID SCHOOL WARRANTS	-19.09			27,599.13	- -
03/07/18	DP123313	SHAFER DEPOSIT		11,325.68		38,924.81	423-0000- -7704040
03/23/18	WR180323	PAID SCHOOL WARRANTS	-699.98			38,224.83	- -
03/26/18	WR180326	PAID SCHOOL WARRANTS	-1,988.35			36,236.48	- -
03/27/18	WR180327	PAID SCHOOL WARRANTS	-200.20			36,036.28	- -
03/28/18	DP123683	CAFETERIA		10,861.21		46,897.49	423-0000- -7704040
03/29/18	ST000494	PAYROLL SHAFER ELEM SCHOOL D			-3,205.98	43,691.51	423-0000- -7704040
		TOTAL FOR FUND 4040	-2,907.62	22,186.89	-3,205.98	43,691.51	
		FUND 4041 BIG VALLEY CAFETERIA					
03/02/18	DP123221	BEGINNING BALANCE				8,747.99	
		BIG VALLEY CAFETERIA		3,790.00		12,537.99	400-0000- -7704041
03/09/18	DP123355	BIG VALLEY CAFETERIA		7,222.26		19,760.25	400-0000- -7704041
03/26/18	WR180326	PAID SCHOOL WARRANTS	-3,602.71			16,157.54	- -
03/29/18	ST000494	PAYROLL BIG VALLEY JOINT UNIF			-4,454.25	11,703.29	400-0000- -7704041
		TOTAL FOR FUND 4041	-3,602.71	11,012.26	-4,454.25	11,703.29	
		FUND 4058 SUSANVILLE ELEMENTARY BUILDING					
		BEGINNING BALANCE				68.02	- -
		TOTAL FOR FUND 4058	.00	.00	.00	68.02	

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FUND 4073 JOHNSTONVILLE BOND

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
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FUND 4073 JOHNSTONVILLE BOND

BEGINNING BALANCE

0.01
.01

TOTAL FOR FUND 4073

.00

.01

FUND 4076 LASSEN COLLEGE DORM BOND

BEGINNING BALANCE
DORM BOND PAYMENT1,251.43
27,251.43

407-0000-

-7704076

TOTAL FOR FUND 4076

.00

27,251.43

FUND 4081 RICHMOND BOND

BEGINNING BALANCE

3,422.95
3,422.95

TOTAL FOR FUND 4081

.00

3,422.95

FUND 4082 RICHMOND TAX OVERRIDE

BEGINNING BALANCE

15,045.30
15,045.30

TOTAL FOR FUND 4082

.00

15,045.30

FUND 4085 SUSANVILLE ELEMENTARY BOND

BEGINNING BALANCE

2,300.34
2,300.34

TOTAL FOR FUND 4085

.00

2,300.34

FUND 4095 FOREST RESERVE TRUST

BEGINNING BALANCE
10/1/16-9/30/17 25%PMT AMT
10/1/16-9/30/17 US FED OFFSET11,474.90
189,927.13
178,149.28

495-0000-

-7704095
-7704095

TOTAL FOR FUND 4095

.00

178,149.28

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FUND 4096 SPECIAL RESERVE SCHOOL SERVICE

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
FUND 4096 SPECIAL RESERVE SCHOOL SERVICE							
		BEGINNING BALANCE				765,040.96	
		TOTAL FOR FUND 4096	.00	.00	.00	765,040.96	
FUND 4105 LASSEN COLLEGE CHILD DEVELOPMT							
03/09/18	ST000458	BEGINNING BALANCE				13,306.37	
03/09/18	ST000461	CORRECT ST196			-1,779.77	11,526.60	-7704105
03/14/18	DP123442	CHECK DATE 3/9/18			-2,185.44	9,341.16	-7704105
		CHILD DEVELOPMENT	19,333.00			28,674.16	-7704105
03/22/18	ST000476	CHECK DATE: 1/19/18			-1,377.07	27,297.09	-7704105
03/22/18	ST000477	CHECK DATE: 1/16/18			-588.50	26,708.59	-7704105
03/27/18	ST000488	8193/8194 3/26/18			-240.00	26,468.59	-7704105
03/27/18	ST000491	CHECK DATE: 3/23/18			-2,100.00	24,368.59	-7704105
03/28/18	DP123700	CHILD DEVELOP		4,226.22		28,594.81	-7704105
03/29/18	DP123715	CHILD DEVELOP		2,591.00		31,185.81	-7704105
03/30/18	ST000502	CHECK DATE: 3/29/18			-100.01	31,085.80	-7704105
		TOTAL FOR FUND 4105	.00	26,150.22	-8,370.79	31,085.80	

FUND 4113 WESTWOOD SPECIAL RESERVE

		BEGINNING BALANCE				21.52	
		TOTAL FOR FUND 4113	.00	.00	.00	21.52	

FUND 4120 BIG VALLEY DEFERRED MAINTENANC

		BEGINNING BALANCE				333.04	
		TOTAL FOR FUND 4120	.00	.00	.00	333.04	

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FUND 4121 LASSEN COLLEGE-ASSOC STUD BODY		JOURNALS AND TRANSFERS			G/L ACCOUNT	
DATE	DOCUMENT	DESCRIPTION	FUND 4121	WARRANTS	DEPOSITS	BALANCE
03/09/18	ST000458	BEGINNING BALANCE CORRECT ST196				-2,492.97
03/22/18	ST000477	CHECK DATE: 1/16/18			1,779.77	-713.20
		TOTAL FOR FUND 4121		.00	-33.50	-746.70
					1,746.27	-746.70
FUND 4122 FORT SAGE UNIFIED SCHOOL		JOURNALS AND TRANSFERS			G/L ACCOUNT	
DATE	DOCUMENT	DESCRIPTION	FUND 4122	WARRANTS	DEPOSITS	BALANCE
03/01/18	WR180301	BEGINNING BALANCE PAID SCHOOL WARRANTS		-2,259.21		3,060,853.73
03/02/18	WR180302	PAID SCHOOL WARRANTS		-19,315.00		3,058,594.52
03/06/18	WR180306	PAID SCHOOL WARRANTS		-4,125.19		3,039,279.52
03/07/18	DP123312	FORT SAGE GEN FUND			16,083.46	3,035,154.33
03/07/18	WR180307	PAID SCHOOL WARRANTS		-6,976.35		3,051,237.79
03/08/18	WR180308	PAID SCHOOL WARRANTS		-1,676.70		3,044,261.44
03/09/18	ST000457	CLEAR DUE TO/FROM			-244,414.60	3,042,584.74
03/09/18	WR180309	PAID SCHOOL WARRANTS		-29,801.30		2,798,170.14
03/12/18	WR180312	PAID SCHOOL WARRANTS		-3,835.75		2,768,368.84
03/13/18	WR180313	PAID SCHOOL WARRANTS		-27.33		2,764,533.09
03/14/18	WR180314	PAID SCHOOL WARRANTS		-144.00		2,764,505.76
03/15/18	ST000463	PAYROLL FORT SAGE UNIFIED SCH			-11,143.79	2,764,361.76
03/15/18	WR180315	PAID SCHOOL WARRANTS		-250.00		2,753,217.97
03/16/18	WR180316	PAID SCHOOL WARRANTS		-500.00		2,752,967.97
03/19/18	WR180319	PAID SCHOOL WARRANTS		-200.00		2,752,467.97
03/20/18	WR180320	PAID SCHOOL WARRANTS		-6,819.56		2,752,267.97
03/21/18	WR180321	PAID SCHOOL WARRANTS		-11,203.66		2,745,448.41
03/22/18	JE001434	40% TEETER SEC 17/18			184,204.29	2,734,244.75
03/23/18	DP123608	MARI8 APPORT EPA K-12			58,460.00	2,918,449.04
03/23/18	WR180323	PAID SCHOOL WARRANTS		-3,617.50		2,976,909.04
						2,973,291.54

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FUND 4130 LCC-STUDENT CLUBS

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT

		TOTAL FOR FUND 4130	.00	1,528.70	-1,046.38	39,660.72	

		FUND 4132 JAMESVILLE DEFERRED MAINTENANC					

		BEGINNING BALANCE				3,434.58	
						3,434.58	-
		TOTAL FOR FUND 4132	.00	.00	.00	3,434.58	

		FUND 4133 LCC-FOUNDATION/BOOSTERS					

		BEGINNING BALANCE				37,398.70	
03/09/18	ST000461	CHECK DATE 3/9/18			-4,903.22	32,495.48	407-0000-
							-7704133
03/14/18	DP123442	FOUNDATION/BOOSTERS		823.00		33,318.48	407-0000-
							-7704133
03/22/18	ST000473	CHECK DATE: 3/16/18			-42.50	33,275.98	407-0000-
03/22/18	ST000476	CHECK DATE: 1/19/18			-962.11	32,313.87	407-0000-
03/22/18	ST000477	CHECK DATE: 1/16/18			-1,908.23	30,405.64	407-0000-
							-7704133
03/27/18	ST000489	CORRECT DP122216			2,490.75	32,896.39	407-0000-
							-7704133
03/28/18	DP123700	FOUNDATION/BOOSTERS		815.00		33,711.39	407-0000-
							-7704133
		TOTAL FOR FUND 4133	.00	1,638.00	-5,325.31	33,711.39	

		FUND 4134 LCC BOOKSTORE					

		BEGINNING BALANCE				-148,367.88	
03/06/18	DP123281	2/20/18-2/23/18		817.26		-147,550.62	407-0000-
03/06/18	DP123282	2/26/18-2/28/18		796.21		-146,754.41	407-0000-
03/06/18	DP123283	BOOKSTORE		1,000.00		-145,754.41	407-0000-
							-7704134
03/09/18	ST000461	CHECK DATE 3/9/18			-6,104.88	-151,859.29	407-0000-
							-7704134
03/14/18	DP123442	BOOKSTORE		1,613.31		-150,245.98	407-0000-
03/14/18	DP123443	3/5/18-3/9/18		1,072.22		-149,173.76	407-0000-
03/14/18	DP123444	3/1/18-3/2/18		335.50		-148,838.26	407-0000-
							-7704134
03/22/18	ST000473	CHECK DATE: 3/16/18			-2,826.68	-151,664.94	407-0000-
03/22/18	ST000476	CHECK DATE: 1/19/18			-4,495.48	-156,160.42	407-0000-
03/22/18	ST000477	CHECK DATE: 1/16/18			-3,876.99	-160,037.41	407-0000-
							-7704134
03/27/18	ST000485	AP: 1/9/18			-30.00	-160,067.41	407-0000-
03/27/18	ST000487	CORRECT CM566			4,811.00	-155,256.41	407-0000-
03/27/18	ST000488	8193/8194 3/26/18			-7.70	-155,264.11	407-0000-
							-7704134

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FUND 4134 LCC BOOKSTORE

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
03/27/18	ST000491	CHECK DATE: 3/23/18			-16,833.35	-172,097.46	407-0000- -7704134
03/28/18	DP123699	3/12/18-3/16/18		1,473.07		-170,624.39	407-0000- -7704134
03/28/18	DP123700	BOOKSTORE		1,524.24		-169,100.15	407-0000- -7704134
03/28/18	DP123701	3/19/18-3/23/18		959.86		-168,140.29	407-0000- -7704134
03/30/18	ST000502	CHECK DATE: 3/29/18			-1,138.26	-169,278.55	407-0000- -7704134
		TOTAL FOR FUND 4134	.00	9,591.67	-30,502.34	-169,278.55	
		FUND 4135 LCC CAPITAL OUTLAY					
		BEGINNING BALANCE				313,766.93	- - -
		TOTAL FOR FUND 4135	.00	.00	.00	313,766.93	
		FUND 4138 SCHOOL FACILITIES FUND					
		BEGINNING BALANCE				1,877.62	- - -
		TOTAL FOR FUND 4138	.00	.00	.00	1,877.62	
		FUND 4142 SUSANVILLE BUILDING BOND					
		BEGINNING BALANCE				968,610.17	- - -
		TOTAL FOR FUND 4142	.00	.00	.00	968,610.17	
		FUND 4145 FORT SAGE TAX OVERRIDE					
		BEGINNING BALANCE				3,708.96	- - -
		TOTAL FOR FUND 4145	.00	.00	.00	3,708.96	
		FUND 4148 CHILD & FAMILY RESOURCES					
		BEGINNING BALANCE				158,536.17	- - -
03/01/18	WR180301	PAID SCHOOL WARRANTS	-6,287.05			152,249.12	- - -
03/02/18	DP123222	CHILDREN & FAMILY RESOURCE		104,233.00		256,482.12	429-0000- -7704148

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FUND 4148 CHILD & FAMILY RESOURCES

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
03/02/18	WR180302	PAID SCHOOL WARRANTS	-1,462.40			255,019.72	-
03/05/18	WR180305	PAID SCHOOL WARRANTS	-5,230.65			249,789.07	-
03/06/18	WR180306	PAID SCHOOL WARRANTS	-451.13			249,337.94	-
03/07/18	DP123311	CHILDREN & FAMILY RESOURCE		500.00		249,837.94	429-0000-
03/08/18	WR180308	PAID SCHOOL WARRANTS	-303.75			249,534.19	-
03/09/18	WR180309	PAID SCHOOL WARRANTS	-38.82			249,495.37	-
03/13/18	WR180313	PAID SCHOOL WARRANTS	-9,522.90			239,972.47	-
03/15/18	ST000463	PAYROLL LASSEN CO OFFICE OF E			-2,625.04	237,347.43	429-0000-
03/15/18	WR180315	PAID SCHOOL WARRANTS	-4,738.83			232,608.60	-
03/19/18	WR180319	PAID SCHOOL WARRANTS	-262.07			232,346.53	-
03/20/18	DP123566	CHILDREN & FAMILY RESOURCE		5,559.98		237,906.51	429-0000-
03/22/18	WR180322	PAID SCHOOL WARRANTS	-977.71			236,928.80	-
03/23/18	DP123628	CHILDREN & FAMILY RESOURCE		150.00		237,078.80	429-0000-
03/23/18	WR180323	PAID SCHOOL WARRANTS	-10,679.93			226,398.87	-
03/26/18	WR180326	PAID SCHOOL WARRANTS	-21,573.79			204,825.08	-
03/27/18	WR180327	PAID SCHOOL WARRANTS	-19,489.07			185,336.01	-
03/28/18	WR180328	PAID SCHOOL WARRANTS	-4,033.98			181,302.03	-
03/29/18	ST000494	PAYROLL LASSEN CO OFFICE OF E			-33,953.45	147,348.58	429-0000-
03/29/18	WR180329	PAID SCHOOL WARRANTS	-2,492.99			144,855.59	-
03/30/18	DP123737	CFR		17,102.00		161,957.59	429-0000-
03/30/18	DP123738	CFR		63,789.00		225,746.59	429-0000-
03/30/18	ST000503	MOVE DEPOSIT TO TPP			9,744.57	235,491.16	429-0000-
03/30/18	WR180330	PAID SCHOOL WARRANTS	-10,158.43			225,332.73	-
		TOTAL FOR FUND 4148	-97,703.50	191,333.98	-26,833.92	225,332.73	
		FUND 4149 FORT SAGE SPEC RESERVE/OUTLAY					
		BEGINNING BALANCE				3.84	-
						3.84	-
		TOTAL FOR FUND 4149	.00	.00	.00	3.84	

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FUND 4150 LASSEN HIGH CAFETERIA

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
				FUND 4150 LASSEN HIGH CAFETERIA			
03/06/18	WR180306	BEGINNING BALANCE				-8,863.02	-
		PAID SCHOOL WARRANTS	-226.35			-9,089.37	-
03/14/18	DP123455	LHS SCHOOL DEPOSIT		805.55		-8,283.82	415-0000- -7704150
03/15/18	ST000463	PAYROLL LASSEN UNION HIGH SCH			-90.79	-8,374.61	415-0000- -7704150
03/16/18	WR180316	PAID SCHOOL WARRANTS	-1,484.17			-9,858.78	-
03/19/18	WR180319	PAID SCHOOL WARRANTS	-731.31			-10,590.09	-
03/20/18	WR180320	PAID SCHOOL WARRANTS	-242.05			-10,832.14	-
03/21/18	DP123587	LHS SCHOOL DEPOSIT		9,277.96		-1,554.18	415-0000- -7704150
03/28/18	WR180328	PAID SCHOOL WARRANTS	-354.90			-1,909.08	-
03/29/18	ST000494	PAYROLL LASSEN UNION HIGH SCH			-6,466.88	-8,375.96	415-0000- -7704150
03/29/18	WR180329	PAID SCHOOL WARRANTS	-80.60			-8,456.56	-
		TOTAL FOR FUND 4150	-3,119.38	10,083.51	-6,557.67	-8,456.56	
				FUND 4151 WESTWOOD CAFETERIA			
03/02/18	DP123220	BEGINNING BALANCE				-22,331.07	-7704151
		WESTWOOD CAFETERIA		3,451.33		-18,879.74	427-0000- -7704151
03/06/18	WR180306	PAID SCHOOL WARRANTS	-91.00			-18,970.74	-
03/08/18	WR180308	PAID SCHOOL WARRANTS	-1,016.53			-19,987.27	-
03/09/18	WR180309	PAID SCHOOL WARRANTS	-537.46			-20,524.73	-
03/12/18	WR180312	PAID SCHOOL WARRANTS	-59.98			-20,584.71	-
03/15/18	ST000465	TO CAFETERIA FROM GEN FUND			31,973.33	11,388.62	427-0000- -7704151
03/29/18	ST000494	PAYROLL WESTWOOD UNIFIED SCHO			-7,521.01	3,867.61	427-0000- -7704151
		TOTAL FOR FUND 4151	-1,704.97	3,451.33	24,452.32	3,867.61	
				FUND 4154 RICHMOND DEVELOPER FEES			
		BEGINNING BALANCE				23,761.88	-
						23,761.88	-

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FUND 4154 RICHMOND DEVELOPER FEES

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
		TOTAL FOR FUND 4154	.00	.00	.00	23,761.88	
		FUND 4155		LASSEN HIGH DEVELOPER FEES			
		BEGINNING BALANCE				60,240.29	
03/02/18	DP123217	LHS DEVELOPER FEES		1,212.42		61,452.71	415-0000- -7704155
03/28/18	WR180328	PAID SCHOOL WARRANTS	-3,986.32			57,466.39	- - -
		TOTAL FOR FUND 4155	-3,986.32	1,212.42	.00	57,466.39	
		FUND 4156		WESTWOOD DEVELOPER FEES			
		BEGINNING BALANCE				51,783.19	
		TOTAL FOR FUND 4156	.00	.00	.00	51,783.19	- - -
		FUND 4157		JANESVILLE DEVELOPER FEES			
		BEGINNING BALANCE				1,136.67	
		TOTAL FOR FUND 4157	.00	.00	.00	1,136.67	- - -
		FUND 4158		JOHNSTONVILLE DEVELOPER FEES			
		BEGINNING BALANCE				32,791.65	
		TOTAL FOR FUND 4158	.00	.00	.00	32,791.65	- - -
		FUND 4159		SHAFFER DEVELOPER FEES			
		BEGINNING BALANCE				51.47	
		TOTAL FOR FUND 4159	.00	.00	.00	51.47	- - -
		FUND 4160		SUSANVILLE DEVELOPER FEES			
		BEGINNING BALANCE				111,127.87	

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FUND 4160 SUSANVILLE DEVELOPER FEES

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
03/02/18	DP123217	SSD DEVELOPER FEES		2,448.65		113,576.52	425-0000- -7704160
03/06/18	WR180306	PAID SCHOOL WARRANTS	-2,107.32			111,469.20	- - -
		TOTAL FOR FUND 4160	-2,107.32	2,448.65	.00	111,469.20	

FUND 4162 SUSANVILLE SCHOOL CAFETERIA

BEGINNING BALANCE							
03/01/18	DP123199	CAFE REVENUE		1,829.08		79,163.51	
03/01/18	DP123200	CAFE REVENUE		2,843.29		80,992.59	425-0000- -7704162
03/01/18	DP123201	CAFE REVENUE		2,576.30		83,835.88	425-0000- -7704162
03/01/18	DP123202	CAFE REVENUE		1,295.65		86,412.18	425-0000- -7704162
03/01/18	DP123203	CAFE REVENUE		1,734.41		87,707.83	425-0000- -7704162
						89,442.24	425-0000- -7704162
03/09/18	DP123367	CEFE REVENUE		24,898.95		114,341.19	425-0000- -7704162
03/09/18	DP123369	CAFE REVENUE		35,958.47		150,299.66	425-0000- -7704162
03/09/18	DP123377	CAFE REVENUE		3,053.60		153,353.26	425-0000- -7704162
03/15/18	CM000757	RETURNED CHECK #1509 S.S.D			-21.50	153,331.76	425-0000- -7704162
03/16/18	DP123506	CAFE REVENUE		2,671.80		156,003.56	425-0000- -7704162
03/16/18	WR180316	PAID SCHOOL WARRANTS	-6,640.86			149,362.70	- - -
03/26/18	DP123631	cafe revenue		2,625.95		151,988.65	425-0000- -7704162
03/26/18	WR180326	PAID SCHOOL WARRANTS	-11,913.11			140,075.54	- - -
03/27/18	WR180327	PAID SCHOOL WARRANTS	-288.60			139,786.94	- - -
03/28/18	WR180328	PAID SCHOOL WARRANTS	-902.95			138,883.99	- - -
03/29/18	ST000494	PAYROLL SUSANVILLE SCHOOL DIS			-24,224.39	114,659.60	425-0000- -7704162
03/29/18	WR180329	PAID SCHOOL WARRANTS	-17.00			114,642.60	- - -
03/30/18	WR180330	PAID SCHOOL WARRANTS	-8,306.82			106,335.78	- - -
		TOTAL FOR FUND 4162	-28,069.34	79,487.50	-24,245.89	106,335.78	

FUND 4163 ERAF-ED REV AUGMENTATION FUND

BEGINNING BALANCE							
03/22/18	JE001434	40% TEETER SEC 17/18				275,772.71	
					1,084,353.69	1,360,126.40	463-0000- -7704163
		TOTAL FOR FUND 4163	.00	.00	1,084,353.69	1,360,126.40	

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FUND 4165 LASSEN HIGH ADULT EDUCATION

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
		FUND 4165		LASSEN HIGH ADULT EDUCATION			
		BEGINNING BALANCE				-47,444.60	
03/02/18	WR180302	PAID SCHOOL WARRANTS	-4,162.21			-51,606.81	-
03/05/18	WR180305	PAID SCHOOL WARRANTS	-20.58			-51,627.39	-
03/14/18	DP123455	LHS SCHOOL DEPOSIT		46,436.50		-5,190.89	415-0000-
03/19/18	WR180319	PAID SCHOOL WARRANTS	-264.51			-5,455.40	-
03/29/18	ST000494	PAYROLL LASSEN UNION HIGH SCH			-2,593.11	-8,048.51	415-0000-
		TOTAL FOR FUND 4165	-4,447.30	46,436.50	-2,593.11	-8,048.51	-7704165
		FUND 4172		FORT SAGE-PRISON MITIGATION			
		BEGINNING BALANCE				17.72	
		TOTAL FOR FUND 4172	.00	.00	.00	17.72	-
		FUND 4176		BIG VALLEY ADULT EDUCATION			
		BEGINNING BALANCE				4,849.01	
03/19/18	WR180319	PAID SCHOOL WARRANTS	-3,214.89			1,634.12	-
03/29/18	ST000494	PAYROLL BIG VALLEY JOINT UNIF			-519.32	1,114.80	400-0000-
03/30/18	DP123736	BIG VALLEY		7,139.00		8,253.80	400-0000-
		TOTAL FOR FUND 4176	-3,214.89	7,139.00	-519.32	8,253.80	-7704176
		FUND 4178		LCCD OTHER TRUST FUND			
		BEGINNING BALANCE				54,393.20	
		TOTAL FOR FUND 4178	.00	.00	.00	54,393.20	-
		FUND 4180		LASSEN COLLEGE CAFETERIA FUND			
		BEGINNING BALANCE				0.01	
						.01	-

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FUND 4180 LASSEN COLLEGE CAFETERIA FUND

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
		TOTAL FOR FUND 4180	.00	.00	.00	.01	
		FUND 4182		JANESVILLE TAX COLLECTION 96			
		BEGINNING BALANCE				24,218.95	
						24,218.95	- - -
		TOTAL FOR FUND 4182	.00	.00	.00	24,218.95	
		FUND 4183		RICHMOND TAX COLLECTION 96			
		BEGINNING BALANCE				14,055.17	
						14,055.17	- - -
		TOTAL FOR FUND 4183	.00	.00	.00	14,055.17	
		FUND 4184		WESTWOOD TAX COLLECTION 96			
		BEGINNING BALANCE				108,074.29	
						108,074.29	- - -
		TOTAL FOR FUND 4184	.00	.00	.00	108,074.29	
		FUND 4186		SHAFFER ST SCH BLDG MODERNIZ.			
		BEGINNING BALANCE				6.86	
						6.86	- - -
		TOTAL FOR FUND 4186	.00	.00	.00	6.86	
		FUND 4191		COUNTY SCHOOL PASS - THROUGH			
		BEGINNING BALANCE				920,443.49	
		PAID SCHOOL WARRANTS				835,437.93	- - -
		RETURNED DD/S DINSMOOR		4,743.54		840,181.47	-7704191
		PAID SCHOOL WARRANTS				768,672.73	- - -
		3/5/18 SCHOOL PERS			-162,459.12	606,213.61	-7704191
		PAID SCHOOL WARRANTS				513,529.20	- - -
		PAID SCHOOL WARRANTS				488,119.81	- - -
		PAID SCHOOL WARRANTS				461,982.41	- - -

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FUND 4191 COUNTY SCHOOL PASS - THROUGH

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DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
03/08/18	CM000737	3/8/18 SCHOOL STRS				143,353.07	429-0000-
03/08/18	CM000737	3/8/18 LONGVALY STRS			-318,629.34	110,207.51	-7704191
03/08/18	WR180308	PAID SCHOOL WARRANTS	-12,948.70		-33,145.56	97,258.81	-7704191
03/09/18	DP123354	PAYROLL CLEARING ACCT		33,145.56		130,404.37	429-0000-
03/09/18	ST000455	EMP PAID 403B PR 2/26/18			216.00	130,620.37	-7704191
03/09/18	WR180309	PAID SCHOOL WARRANTS	-31,164.02			99,456.35	-7704191
03/12/18	WR180312	PAID SCHOOL WARRANTS	-9,189.45			90,266.90	-
03/13/18	WR180313	PAID SCHOOL WARRANTS	-2,336.94			87,929.96	-
03/14/18	WR180314	PAID SCHOOL WARRANTS	-24,355.06			63,574.90	-
03/15/18	ST000463	PAYROLL LASSEN CO OFFICE OF E			40,565.88	104,140.78	429-0000-
03/15/18	WR180315	PAID SCHOOL WARRANTS	-2,104.62			102,036.16	-7704191
03/16/18	CM000759	3/16/18 SCHOOL PR 3/15/18			-10,407.33	91,628.83	429-0000-
03/16/18	CM000760	3/16/18 SCHOOL PR FEDERAL			-3,032.94	88,595.89	-7704191
03/16/18	CM000760	3/16/18 SCHOOL PR OASDI			-2,245.29	86,350.60	-7704191
03/16/18	CM000760	3/16/18 SCHOOL PR MEDICARE			-979.18	85,371.42	-7704191
03/16/18	CM000760	3/16/18 SCHOOL PR STATE			-1,043.78	84,327.64	-7704191
03/16/18	WR180316	PAID SCHOOL WARRANTS	-12,747.13			71,580.51	-
03/19/18	WR180319	PAID SCHOOL WARRANTS	-1,743.64			69,836.87	-
03/20/18	WR180320	PAID SCHOOL WARRANTS	-5,284.25			64,552.62	-
03/21/18	WR180321	PAID SCHOOL WARRANTS	-1,355.81			63,196.81	-
03/22/18	CM000778	3/22/18 SCHOOL STRS CONTRIB			-16,769.97	46,426.84	429-0000-
03/22/18	ST000475	STALE DATED WARRANTS FEB'18			-142.38	46,284.46	-7704191
03/22/18	WR180322	PAID SCHOOL WARRANTS	-8,063.81			38,220.65	-
03/23/18	WR180323	PAID SCHOOL WARRANTS	-2,243.79			35,976.86	-
03/26/18	WR180326	PAID SCHOOL WARRANTS	-2,985.77			32,991.09	-
03/27/18	ST000495	EMP PD 403B PR 3/26/18			216.00	33,207.09	429-0000-
03/27/18	WR180327	PAID SCHOOL WARRANTS	-31,723.19			1,483.90	-7704191
03/28/18	WR180328	PAID SCHOOL WARRANTS	-29,507.69			-28,023.79	-
03/29/18	ST000494	PAYROLL LASSEN CO OFFICE OF E			2,478,548.73	2,450,524.94	-7704191
03/29/18	WR180329	PAID SCHOOL WARRANTS	-77,014.07			2,373,510.87	-
03/30/18	CM000807	3/30/18 SCHOOL FEDERAL			-146,253.47	2,227,257.40	-7704191
03/30/18	CM000807	3/30/18 SCHOOL OASDI			-91,581.23	2,135,676.17	-7704191

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FUND 4191 COUNTY SCHOOL PASS - THROUGH

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
03/30/18	CM000807	3/30/18 SCHOOL MEDICARE			-57,006.90	2,078,669.27	429-0000- -7704191
03/30/18	CM000807	3/30/18 SCHOOL STATE			-47,928.23	2,030,741.04	429-0000- -7704191
03/30/18	CM000807	3/30/18 SCHOOL JUSD			-368.31	2,030,372.73	429-0000- -7704191
03/30/18	CM000809	3/30/18 SCHOOL PR			-1,148,176.26	882,196.47	429-0000- -7704191
03/30/18	WR180330	PAID SCHOOL WARRANTS	-89,805.65			792,390.82	-
04/02/18	TR001199	CK#1504915 HAND PD BY AUDITOR			-1,135.80	791,255.02	-
		TOTAL FOR FUND 4191	-645,319.09	37,889.10	478,241.52	791,255.02	
		FUND 4192 WESTWOOD-RETIREE BENEFITS					
		BEGINNING BALANCE				260.83	-
		TOTAL FOR FUND 4192	.00	.00	.00	260.83	-
		FUND 4193 FORT SAGE CAFETERIA					
03/07/18	DP123312	BEGINNING BALANCE				3,710.71	-7704193
03/08/18	WR180308	PAID SCHOOL WARRANTS	-343.30	16,917.39		20,628.10	402-0000- -
03/09/18	ST000457	CLEAR DUE TO/FROM			-3,527.40	20,284.80	-
03/15/18	ST000463	PAYROLL FORT SAGE UNIFIED SCH			-1,238.23	16,757.40	402-0000- -7704193
03/20/18	WR180320	PAID SCHOOL WARRANTS	-119.60			15,519.17	402-0000- -
03/27/18	WR180327	PAID SCHOOL WARRANTS	-574.25			15,399.57	-
03/28/18	WR180328	PAID SCHOOL WARRANTS	-2,020.80			14,825.32	-
03/29/18	ST000494	PAYROLL FORT SAGE UNIFIED SCH			-3,823.82	12,804.52	-
03/30/18	WR180330	PAID SCHOOL WARRANTS	-620.48			8,980.70	402-0000- -7704193
		TOTAL FOR FUND 4193	-3,678.43	16,917.39	-8,589.45	8,360.22	-
		FUND 4195 DEFERRED MAINTENANCE FUND					
03/09/18	ST000456	BEGINNING BALANCE				218,317.33	-7704195
		2ND INTERIM			-12,000.00	206,317.33	429-0000- -
		TOTAL FOR FUND 4195	.00	.00	-12,000.00	206,317.33	

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DATE	DOCUMENT	DESCRIPTION	FUND	4199	WARRANTS	DEFERRED MAINTENANCE	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
		DEFERRED MAINTENANCE								
		BEGINNING BALANCE							11.03	-
		TOTAL FOR FUND 4199			.00	.00	.00	.00	11.03	-
		BEGINNING BALANCE							438,941.13	-
		TOTAL FOR FUND 4200			.00	.00	.00	.00	438,941.13	-
		BEGINNING BALANCE							1,766,602.32	-
		TOTAL FOR FUND 4205			.00	.00	.00	.00	1,766,602.32	-
		BEGINNING BALANCE							8,077.20	-
		TOTAL FOR FUND 4206			.00	.00	.00	.00	8,077.20	-
		BEGINNING BALANCE							16,555.86	-
		TOTAL FOR FUND 4207			.00	.00	.00	.00	16,555.86	-
		BEGINNING BALANCE							211.40	-
		TOTAL FOR FUND 4208			.00	.00	.00	.00	211.40	-

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FUND 4210 SELF INSURANCE

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
		FUND 4210		SELF INSURANCE			

BEGINNING BALANCE

401.03
401.03

TOTAL FOR FUND 4210

.00

401.03

FUND 4211
BEGINNING BALANCE

FUTURE RETIREE MEDICAL

1,122,348.51
1,122,348.51

TOTAL FOR FUND 4211

.00

1,122,348.51

FUND 4213
BEGINNING BALANCE
3/5/18 17/18 BATB

LONG VALLEY CHARTER SCHOOL

21,623.31
20,386.3103/09/18 DP123348
03/09/18 ST000454
FIX WIRE 2ND Q EPA APPORT.

2,994.00

-7704213
-7704213
-770421303/12/18 DP123395
2/23/18 SCHOOL

30,737.00

-7704213

03/28/18 DP123707
MAR18 APPORT

24,735.60

-7704213

03/30/18 CM000808
03/30/18 CM000808
03/30/18 CM000811
3/30/18 17/18TITLE1
3/30/18 17/18TITLE11
3/30/18 MAR18 APPORT-30,737.00
-2,994.00
-24,735.60-7704213
-7704213
-7704213
-7704213
-7704213

TOTAL FOR FUND 4213

-64,603.60

15,486.31

FUND 4218

WESTWOOD EQUIP. REPAIR

BEGINNING BALANCE

25.83
25.83

TOTAL FOR FUND 4218

.00

25.83

FUND 4219

COUNTY SCHOOL EQUIPMENT

BEGINNING BALANCE
03/13/18 WR180313
PAID SCHOOL WARRANTS57,195.77
41,392.84

TOTAL FOR FUND 4219

.00

41,392.84

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FUND 4220 SPECIAL RESERVE CAPITAL

DATE	DOCUMENT	DESCRIPTION	FUND	4220	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
		BEGINNING BALANCE						4,088.79	
		TOTAL FOR FUND 4220			.00	.00	.00	4,088.79	
		BEGINNING BALANCE						71,963.20	
		TOTAL FOR FUND 4221			.00	.00	.00	71,963.20	
		BEGINNING BALANCE						51,296.98	
		TOTAL FOR FUND 4222			.00	.00	.00	51,296.98	
		BEGINNING BALANCE						212,626.91	
		TOTAL FOR FUND 4227			.00	.00	.00	212,626.91	
		BEGINNING BALANCE						15.46	
		TOTAL FOR FUND 4231			.00	.00	.00	15.46	

03/02/18 CM000714

BEGINNING BALANCE
3/2/18 SCHOOL

FUND 4223 WESTWOOD CHARTER SCHOOL

TOTAL FOR FUND 4223

44,501.59
14,501.59
428-0000- -7704223

FUND 4227 SPECIAL RESERVE FUND

BEGINNING BALANCE

TOTAL FOR FUND 4227

212,626.91
212,626.91

FUND 4231 #17 SPECIAL RESERVE

BEGINNING BALANCE

TOTAL FOR FUND 4231

15.46
15.46

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FUND 4234		STUDENT REPRESENTATION FEE		JOURNALS AND TRANSFERS		BALANCE		G/L ACCOUNT	
DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	TRANSFERS				
		FUND 4234		STUDENT REPRESENTATION FEE					
		BEGINNING BALANCE				1,887.38		-	-
		TOTAL FOR FUND 4234		.00	.00	1,887.38		-	-
		FUND 4236		SP RES- OTHER THAN CAP OUTLAY					
		BEGINNING BALANCE				144,368.80		-	-
		TOTAL FOR FUND 4236		.00	.00	144,368.80		-	-
		FUND 4237		RETIREE MEDICAL BENEFITS					
		BEGINNING BALANCE				223,717.61		-	-
		TOTAL FOR FUND 4237		.00	.00	223,717.61		-	-
		FUND 4239		DEVELOPER FEE REFUND					
		BEGINNING BALANCE				24,046.35		-	-
		TOTAL FOR FUND 4239		.00	.00	24,046.35		-	-
		FUND 4240		COUNTY SCHOOL FACILITIES FUND					
		BEGINNING BALANCE				108,618.25		-	-
		TOTAL FOR FUND 4240		.00	.00	108,618.25		-	-
		FUND 4242		RAVENDALE TERMO CHARTER					
		BEGINNING BALANCE				29,999.20		-	-
		TOTAL FOR FUND 4242		.00	.00	29,999.20		-	-

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FUND 4245 CAPITAL FACILITIES FUND

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
		FUND 4245					
		BEGINNING BALANCE				14,879.12	-
		TOTAL FOR FUND 4245	.00	.00	.00	14,879.12	-
		FUND 4247					
		BEGINNING BALANCE				123,274.97	-
		TOTAL FOR FUND 4247	.00	.00	.00	123,274.97	-
		FUND 4250					
		BEGINNING BALANCE				1,321.57	-
		TOTAL FOR FUND 4250	.00	.00	.00	1,321.57	-
		FUND 4254					
		BEGINNING BALANCE				0.24	-
		TOTAL FOR FUND 4254	.00	.00	.00	.24	-
		FUND 4255					
		BEGINNING BALANCE				1,237,207.12	-
		PAID SCHOOL WARRANTS	-14,352.50			1,222,854.62	-
		PAID SCHOOL WARRANTS	-25.00			1,222,829.62	-
		PAID SCHOOL WARRANTS	-789.23			1,222,040.39	-
		MT. LASSEN CHARTER		192.00		1,222,232.39	-7704255
		CLEAR DUE TO/FROM			247,942.00	1,470,174.39	-7704255
		PAID SCHOOL WARRANTS	-450.00			1,469,724.39	-
		PAID SCHOOL WARRANTS	-252.00			1,469,472.39	-
		PAID SCHOOL WARRANTS	-841.65			1,468,630.74	-

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FUND 4255 09 CHARTER SCHOOL

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
03/15/18	ST000463	PAYROLL FORT SAGE UNIFIED SCH					
03/15/18	WR180315	PAID SCHOOL WARRANTS	-450.00		-35.36	1,468,595.38	402-0000-
						1,468,145.38	-
03/16/18	WR180316	PAID SCHOOL WARRANTS	-240.00			1,467,905.38	-
03/19/18	WR180319	PAID SCHOOL WARRANTS	-266.00			1,467,639.38	-
03/20/18	WR180320	PAID SCHOOL WARRANTS	-619.96			1,467,019.42	-
03/22/18	WR180322	PAID SCHOOL WARRANTS	-1,620.00			1,465,399.42	-
03/23/18	DP123608	MAR18 APPORT EPA K-12		35,864.00		1,501,263.42	402-0000-
03/23/18	WR180323	PAID SCHOOL WARRANTS	-75.00			1,501,188.42	-
03/26/18	WR180326	PAID SCHOOL WARRANTS	-558.66			1,500,629.76	-
03/27/18	WR180327	PAID SCHOOL WARRANTS	-47.00			1,500,582.76	-
03/28/18	DP123707	MAR18 APPORT		44,186.20		1,544,768.96	402-0000-
03/29/18	ST000494	PAYROLL FORT SAGE UNIFIED SCH					
03/29/18	WR180329	PAID SCHOOL WARRANTS	-51.29		-51,202.21	1,493,566.75	402-0000-
						1,493,515.46	-
		TOTAL FOR FUND 4255	-20,638.29	80,242.20	196,704.43	1,493,515.46	
		FUND 4256					
		RAVENDALE SPECIAL RESERVE					
		BEGINNING BALANCE				27,144.94	-
						27,144.94	-
		TOTAL FOR FUND 4256	.00	.00	.00	27,144.94	
		FUND 4257					
		SPECIAL EDUCATION PASS-THROUGH					
		BEGINNING BALANCE				84,470.00	-
		PAID SCHOOL WARRANTS	-84,470.00			.00	-
		TOTAL FOR FUND 4257	-84,470.00	.00	.00	.00	
		FUND 4258					
		CHILD DEVELOPMENT RESERVE					
		BEGINNING BALANCE				303.70	-
						303.70	-
		TOTAL FOR FUND 4258	.00	.00	.00	303.70	

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FUND 4259 SHAFER SCHOOL ADULT EDUCATION

DATE	DOCUMENT	DESCRIPTION	WARRANTS	DEPOSITS	JOURNALS AND TRANSFERS	BALANCE	G/L ACCOUNT
FUND 4259 SHAFER SCHOOL ADULT EDUCATION							
03/26/18	WR180326	BEGINNING BALANCE				17,505.51	
		PAID SCHOOL WARRANTS	-250.00			17,255.51	-
03/28/18	DP123683	ADULT ED		1,700.00		18,955.51	423-0000-
03/29/18	ST0000494	PAYROLL SHAFER ELEM SCHOOL D			-3,182.36	15,773.15	423-0000-
03/30/18	WR180330	PAID SCHOOL WARRANTS	-725.00			15,048.15	-
		TOTAL FOR FUND 4259	-975.00	1,700.00	-3,182.36	15,048.15	
FUND 4260 Long Valley Charter-Susanville							
03/09/18	ST0000454	BEGINNING BALANCE				5,245.80	
		FIX WIRE 2ND Q EPA APPORT.			4,900.00	10,145.80	431-0000-
03/12/18	DP123389	2/13/18 SCHOOL		29,104.00		39,249.80	431-0000-
03/20/18	CM0000767	3/20/18 16/17TITILEV, PARTB			-29,104.00	10,145.80	431-0000-
03/23/18	DP123608	MAR18 APPORT EPA K-12		6,969.00		17,114.80	431-0000-
03/28/18	CM0000795	3/28/18 MAR18 EPA APPORT			-6,969.00	10,145.80	431-0000-
03/28/18	DP123707	MAR18 APPORT		124,978.20		135,124.00	431-0000-
03/30/18	CM0000810	3/30/18 SCHOOL MAR18 APPORT			-124,978.20	10,145.80	431-0000-
		TOTAL FOR FUND 4260	.00	161,051.20	-156,151.20	10,145.80	
OVERALL TOTALS			-6,168,625.02	14,100,787.68	-6,494,225.28		