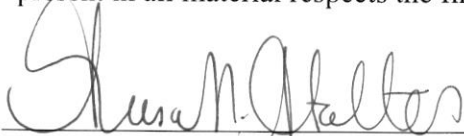


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.



Signature of Presiding Judge or Court Executive

4/25/22

Date

Lassen

Court

2021/2022 Q3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Lassen

Court

2021/2022 Q3

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Lassen

Court
2021/2022 Q3

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	26	19	21	19	

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

Superior Court of California, County of Lassen
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

	For the month ended March									
	Fiscal Year 2021/22							2020/21		
	Governmental Funds				Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
General	Special Revenue		Grant							
	Non-Grant	Grant								
ASSETS										
Operations	\$ (413,814)	\$ 549,423	\$ (48,294)				\$ 13,738	\$ 101,053	\$ (55,780)	
Payroll	\$ 1,185							\$ 1,185	\$ 0	
Jury										
Revolving	\$ 13,000							\$ 13,000	\$ 13,000	
Other										
Distribution							\$ (139,116)	\$ (139,116)	\$ 5,734	
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ (9,059)	\$ (9,059)	\$ (7,556)	
Credit Card										
Cash on Hand	\$ 1,950							\$ 1,950	\$ 1,950	
Cash with County	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0	
Cash Outside of the JCC										
Cash Equivalents	\$ 1,122,920						\$ 1,107,989	\$ 2,230,909	\$ 980,547	
Total Cash and Cash Equivalents	\$ 725,241	\$ 549,423	\$ (48,294)				\$ 973,553	\$ 2,199,923	\$ 937,894	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0	
Accounts Receivable - General										
Dishonored Checks										
Due From Employee	\$ 0							\$ 0	\$ 0	
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 0							\$ 0	\$ 0	
Due From Other Governments										
Due From Other Courts										
Due From State	\$ 0	\$ 0	\$ 39,260					\$ 39,260	\$ 122,105	
Trust Due To/From							\$ 61,631	\$ 61,631	\$ 17,314	
Distribution Due To/From							\$ 28,943	\$ 28,943	\$ 22,202	
Civil Filing Fee Due To/From										
General Due To/From	\$ 1,152	\$ 20,230						\$ 21,382	\$ 15,083	
Total Receivables	\$ 1,152	\$ 20,230	\$ 39,260				\$ 90,574	\$ 151,215	\$ 176,704	
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0	
Other Assets										
Total Other Assets										
Total Assets	\$ 726,393	\$ 569,653	\$ (9,034)				\$ 1,064,127	\$ 2,351,138	\$ 1,114,598	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 17,000		\$ 0					\$ 17,000	\$ 0	
Accounts Payable - General	\$ 32,434	\$ 0	\$ 0				\$ 601	\$ 33,035	\$ 13,122	
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 111,955	\$ 111,955	\$ 54,599	
Due to Other Courts		\$ 0						\$ 0	\$ 0	
Due to State			\$ 191				\$ 673,399	\$ 673,590	\$ 0	
TC145 Liability							\$ 4,426	\$ 4,426	\$ 22,534	
Due to Other Governments	\$ 0							\$ 0	\$ 0	
AB145 Due to Other Government Agency							\$ 22,855	\$ 22,855	\$ 40,885	
Due to Other Public Agencies										
Sales and Use Tax										
Interest							\$ 90	\$ 90	\$ 6	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 49,434	\$ 0	\$ 191				\$ 813,327	\$ 862,952	\$ 131,146	
Civil							\$ 24,630	\$ 24,630	\$ 24,448	
Criminal							\$ 210,499	\$ 210,499	\$ 197,795	
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC										
Trust Interest Payable							\$ 4,598	\$ 4,598	\$ 4,577	
Miscellaneous Trust										
Total Trust Deposits							\$ 239,726	\$ 239,726	\$ 226,819	
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Benefits Payable	\$ (406)							\$ (406)	\$ 694	
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0	
Deductions Payable	\$ 32,091							\$ 32,091	\$ 5,645	
Payroll Clearing	\$ 0							\$ 0	\$ 0	
Total Payroll Liabilities	\$ 31,685	\$ 0	\$ 0					\$ 31,685	\$ 6,339	
Revenue Collected in Advance	\$ 0		\$ 0					\$ 0	\$ 0	
Liabilities For Deposits	\$ 37,085						\$ 11,074	\$ 48,158	\$ 48,132	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment										
Uncleared Collections							\$ 0	\$ 0	\$ 0	
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 37,085		\$ 0				\$ 11,074	\$ 48,158	\$ 48,132	
Total Liabilities	\$ 118,204	\$ 0	\$ 191				\$ 1,064,127	\$ 1,182,521	\$ 412,436	
Total Fund Balance	\$ 608,189	\$ 569,653	\$ (9,225)					\$ 1,168,617	\$ 702,162	
Total Liabilities and Fund Balance	\$ 726,393	\$ 569,653	\$ (9,034)				\$ 1,064,127	\$ 2,351,138	\$ 1,114,598	