

County of Lassen Auditor Controller General Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2019	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$29,887.64
01-00000	08/15/2019		WARRANTS	WA081519	\$0.00	\$45.45	\$29,842.19
01-00000	08/29/2019		WARRANTS	WA082919	\$0.00	\$197.44	\$29,644.75
			Ending Balance:		\$0.00	\$242.89	\$29,644.75
20-00000	08/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$10.51)
			Ending Balance:		\$0.00	\$0.00	(\$10.51)
30-00000	08/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$440.17
			Ending Balance:		\$0.00	\$0.00	\$440.17
75-00000	08/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$30,074.41)
			Ending Balance:		\$0.00	\$0.00	(\$30,074.41)

County of Lassen Auditor Controller General Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2019	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$14,877.08
01-00000	08/22/2019		WARRANTS	WA082219	\$0.00	\$542.57	\$14,334.51
			Ending Balance:		\$0.00	\$542.57	\$14,334.51
20-00000	08/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$113.60)
			Ending Balance:		\$0.00	\$0.00	(\$113.60)
30-00000	08/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$2,387.87
			Ending Balance:		\$0.00	\$0.00	\$2,387.87
75-00000	08/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$16,608.78)
			Ending Balance:		\$0.00	\$0.00	(\$16,608.78)

County of Lassen Auditor Controller General Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2019	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$191,993.08
01-00000	08/22/2019		WARRANTS	WA082219	\$0.00	\$1,369.34	\$190,623.74
			Ending Balance:		\$0.00	\$1,369.34	\$190,623.74
20-00000	08/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$164.96)
			Ending Balance:		\$0.00	\$0.00	(\$164.96)
30-00000	08/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$1,798.33
			Ending Balance:		\$0.00	\$0.00	\$1,798.33
75-00000	08/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$192,257.11)
			Ending Balance:		\$0.00	\$0.00	(\$192,257.11)

County of Lassen Auditor Controller General Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2019	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$87,993.84
01-00000	08/07/2019		AUG'19 IRS PAYROLL TAX	CM000132	\$0.00	\$623.41	\$87,370.43
01-00000	08/07/2019		WATER FEES	DP132678	\$976.00	\$0.00	\$88,346.43
01-00000	08/08/2019		WARRANTS	WA080819	\$0.00	\$3,554.68	\$84,791.75
01-00000	08/22/2019		WATER FEES	DP132921	\$576.00	\$0.00	\$85,367.75
			Ending Balance:		\$1,552.00	\$4,178.09	\$85,367.75
20-00000	08/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$10,493.93)
			Ending Balance:		\$0.00	\$0.00	(\$10,493.93)
30-00000	08/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$9,225.77
			Ending Balance:		\$0.00	\$0.00	\$9,225.77
75-00000	08/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$84,099.59)
			Ending Balance:		\$0.00	\$0.00	(\$84,099.59)

County of Lassen Auditor Controller General Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2019	*****	DOYLE FIRE		\$0.00	\$0.00	\$27,086.86
01-00000	08/08/2019		WARRANTS	WA080819	\$0.00	\$2,556.38	\$24,530.48
			Ending Balance:		\$0.00	\$2,556.38	\$24,530.48
20-00000	08/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$6,070.99)
			Ending Balance:		\$0.00	\$0.00	(\$6,070.99)
30-00000	08/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$5,339.06
			Ending Balance:		\$0.00	\$0.00	\$5,339.06
75-00000	08/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$23,798.55)
			Ending Balance:		\$0.00	\$0.00	(\$23,798.55)

County of Lassen Auditor Controller General Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2019	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.71
			Ending Balance:		\$0.00	\$0.00	\$1.71
75-00000	08/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.71)
			Ending Balance:		\$0.00	\$0.00	(\$1.71)

County of Lassen Auditor Controller General Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2019	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$326,897.21
01-00000	08/08/2019		SEC MAY/JUN 2 20040-20777	JE000117	\$1,035.00	\$0.00	\$327,932.21
01-00000	08/12/2019		IRS PAYROLL JANESVILLE FD	CM000156	\$0.00	\$1,101.04	\$326,831.17
01-00000	08/22/2019		SEMSA RENT	DP132922	\$750.00	\$0.00	\$327,581.17
01-00000	08/22/2019		WARRANTS	WA082219	\$0.00	\$10,778.10	\$316,803.07
01-00000	08/29/2019		WARRANTS	WA082919	\$0.00	\$930.11	\$315,872.96
			Ending Balance:		\$1,785.00	\$12,809.25	\$315,872.96
20-00000	08/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$3,765.14)
			Ending Balance:		\$0.00	\$0.00	(\$3,765.14)
30-00000	08/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$239,815.92
			Ending Balance:		\$0.00	\$0.00	\$239,815.92
75-00000	08/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$551,923.74)
			Ending Balance:		\$0.00	\$0.00	(\$551,923.74)

County of Lassen Auditor Controller General Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2019	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$44,108.44
01-00000	08/05/2019		EDD 2ND QTR	CM000130	\$0.00	\$57.60	\$44,050.84
01-00000	08/16/2019		WATER/SEWER FEES	DP132836	\$1,990.00	\$0.00	\$46,040.84
01-00000	08/16/2019		WATER/SEWER FEES	DP132837	\$1,426.50	\$0.00	\$47,467.34
01-00000	08/16/2019		WATER/SEWER FEES	DP132839	\$144.00	\$0.00	\$47,611.34
01-00000	08/22/2019		WARRANTS	WA082219	\$0.00	\$11,343.17	\$36,268.17
01-00000	08/29/2019		WATER/SEWER FEES	DP133023	\$3,256.96	\$0.00	\$39,525.13
01-00000	08/29/2019		WATER/SEWER FEES	DP133024	\$3,898.48	\$0.00	\$43,423.61
			Ending Balance:		\$10,715.94	\$11,400.77	\$43,423.61
20-00000	08/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$29,605.61)
			Ending Balance:		\$0.00	\$0.00	(\$29,605.61)
30-00000	08/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$23,376.18
			Ending Balance:		\$0.00	\$0.00	\$23,376.18
75-00000	08/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$37,194.18)
			Ending Balance:		\$0.00	\$0.00	(\$37,194.18)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2019	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$164,673.71
01-00000	08/12/2019		JUN19 TAX ALLOC 184875	DP132740	\$40.58	\$0.00	\$164,714.29
			Ending Balance:		\$40.58	\$0.00	\$164,714.29
20-00000	08/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$76.68)
			Ending Balance:		\$0.00	\$0.00	(\$76.68)
30-00000	08/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$137.11
			Ending Balance:		\$0.00	\$0.00	\$137.11
75-00000	08/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$164,774.72)
			Ending Balance:		\$0.00	\$0.00	(\$164,774.72)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2019	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$14,344.80
			Ending Balance:		\$0.00	\$0.00	\$14,344.80
20-00000	08/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$8.60)
			Ending Balance:		\$0.00	\$0.00	(\$8.60)
75-00000	08/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$14,336.20)
			Ending Balance:		\$0.00	\$0.00	(\$14,336.20)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2019	*****	MILFORD FIRE		\$0.00	\$0.00	\$80,817.39
01-00000	08/08/2019		SEC MAY/JUN 2 20040-20777	JE000117	\$600.00	\$0.00	\$81,417.39
01-00000	08/22/2019		WARRANTS	WA082219	\$0.00	\$1,030.96	\$80,386.43
			Ending Balance:		\$600.00	\$1,030.96	\$80,386.43
20-00000	08/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$1,805.10)
			Ending Balance:		\$0.00	\$0.00	(\$1,805.10)
30-00000	08/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$4,311.36
			Ending Balance:		\$0.00	\$0.00	\$4,311.36
75-00000	08/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$82,892.69)
			Ending Balance:		\$0.00	\$0.00	(\$82,892.69)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2019	*****	MADLINE FIRE		\$0.00	\$0.00	\$8,197.55
01-00000	08/01/2019		WARRANTS	WA080119	\$0.00	\$291.80	\$7,905.75
01-00000	08/08/2019		WARRANTS	WA080819	\$0.00	\$33.32	\$7,872.43
01-00000	08/29/2019		WARRANTS	WA082919	\$0.00	\$218.11	\$7,654.32
			Ending Balance:		\$0.00	\$543.23	\$7,654.32
20-00000	08/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$41.12)
			Ending Balance:		\$0.00	\$0.00	(\$41.12)
30-00000	08/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$628.11
			Ending Balance:		\$0.00	\$0.00	\$628.11
75-00000	08/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,241.31)
			Ending Balance:		\$0.00	\$0.00	(\$8,241.31)

County of Lassen Auditor Controller General Ledger
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2019	*****	NORTHWEST LASSEN FIRE		\$0.00	\$0.00	(\$351.05)
			Ending Balance:		\$0.00	\$0.00	(\$351.05)
75-00000	08/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$351.05
			Ending Balance:		\$0.00	\$0.00	\$351.05

County of Lassen Auditor Controller General Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2019	*****	PIT RESOURCE		\$0.00	\$0.00	\$19,741.56
01-00000	08/15/2019		WARRANTS	WA081519	\$0.00	\$135.60	\$19,605.96
			Ending Balance:		\$0.00	\$135.60	\$19,605.96
30-00000	08/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$135.60
			Ending Balance:		\$0.00	\$0.00	\$135.60
75-00000	08/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$19,741.56)
			Ending Balance:		\$0.00	\$0.00	(\$19,741.56)

County of Lassen Auditor Controller General Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2019	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$114,489.65
01-00000	08/15/2019		WARRANTS	WA081519	\$0.00	\$6,930.30	\$107,559.35
01-00000	08/22/2019		STOP PAYMENT CK#1143103	JE000164	\$200.00	\$0.00	\$107,759.35
01-00000	08/22/2019		STOP PAYMENT FEE CK#1143103	JE000165	\$0.00	\$10.00	\$107,749.35
01-00000	08/22/2019		WARRANTS	WA082219	\$0.00	\$200.00	\$107,549.35
			Ending Balance:		\$200.00	\$7,140.30	\$107,549.35
20-00000	08/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$30,913.28)
			Ending Balance:		\$0.00	\$0.00	(\$30,913.28)
30-00000	08/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$37,903.71
			Ending Balance:		\$0.00	\$0.00	\$37,903.71
75-00000	08/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,539.78)
			Ending Balance:		\$0.00	\$0.00	(\$114,539.78)

County of Lassen Auditor Controller General Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2019	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$458,121.42
01-00000	08/07/2019		FIRE SAFE COUNCIL RENT	DP132674	\$500.00	\$0.00	\$458,621.42
01-00000	08/08/2019		WARRANTS	WA080819	\$0.00	\$3,926.41	\$454,695.01
01-00000	08/15/2019		WARRANTS	WA081519	\$0.00	\$660.93	\$454,034.08
01-00000	08/16/2019		SUSAN RIVER DEPOSIT	DP132838	\$1,477.50	\$0.00	\$455,511.58
01-00000	08/22/2019		WARRANTS	WA082219	\$0.00	\$26.01	\$455,485.57
01-00000	08/29/2019		WARRANTS	WA082919	\$0.00	\$1,510.83	\$453,974.74
			Ending Balance:		\$1,977.50	\$6,124.18	\$453,974.74
20-00000	08/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$5,171.45)
			Ending Balance:		\$0.00	\$0.00	(\$5,171.45)
30-00000	08/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$31,647.41
			Ending Balance:		\$0.00	\$0.00	\$31,647.41
75-00000	08/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$480,450.70)
			Ending Balance:		\$0.00	\$0.00	(\$480,450.70)

County of Lassen Auditor Controller General Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2019	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$129,319.90
01-00000	08/08/2019		SEC MAY/JUN 2 20040-20777	JE000117	\$1,847.50	\$0.00	\$131,167.40
01-00000	08/08/2019		WARRANTS	WA080819	\$0.00	\$524.03	\$130,643.37
01-00000	08/15/2019		WARRANTS	WA081519	\$0.00	\$838.45	\$129,804.92
01-00000	08/22/2019		WARRANTS	WA082219	\$0.00	\$68.68	\$129,736.24
			Ending Balance:		\$1,847.50	\$1,431.16	\$129,736.24
20-00000	08/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$2,928.88)
			Ending Balance:		\$0.00	\$0.00	(\$2,928.88)
30-00000	08/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$2,836.65
			Ending Balance:		\$0.00	\$0.00	\$2,836.65
75-00000	08/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$129,644.01)
			Ending Balance:		\$0.00	\$0.00	(\$129,644.01)

County of Lassen Auditor Controller General Ledger
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2019	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$62,899.98
			Ending Balance:		\$0.00	\$0.00	\$62,899.98
20-00000	08/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$416.88)
			Ending Balance:		\$0.00	\$0.00	(\$416.88)
75-00000	08/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$62,483.10)
			Ending Balance:		\$0.00	\$0.00	(\$62,483.10)

County of Lassen Auditor Controller General Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2019	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,230.04
			Ending Balance:		\$0.00	\$0.00	\$7,230.04
75-00000	08/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,230.04)
			Ending Balance:		\$0.00	\$0.00	(\$7,230.04)

County of Lassen Auditor Controller General Ledger
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2019	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$133,705.48
01-00000	08/07/2019		SEWER FEES	DP132675	\$1,731.00	\$0.00	\$135,436.48
01-00000	08/08/2019		WARRANTS	WA080819	\$0.00	\$1,170.97	\$134,265.51
01-00000	08/12/2019		SEWER FEES	DP132741	\$187.00	\$0.00	\$134,452.51
01-00000	08/15/2019		WARRANTS	WA081519	\$0.00	\$3,025.61	\$131,426.90
01-00000	08/22/2019		SEWER FEES	DP132920	\$1,134.00	\$0.00	\$132,560.90
01-00000	08/22/2019		WARRANTS	WA082219	\$0.00	\$138.13	\$132,422.77
			Ending Balance:		\$3,052.00	\$4,334.71	\$132,422.77
20-00000	08/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$33,240.00)
			Ending Balance:		\$0.00	\$0.00	(\$33,240.00)
30-00000	08/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$6,607.19
			Ending Balance:		\$0.00	\$0.00	\$6,607.19
75-00000	08/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$105,789.96)
			Ending Balance:		\$0.00	\$0.00	(\$105,789.96)

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From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2019	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$54,973.58
01-00000	08/07/2019		AUG'19 IRS PAYROLL TAX	CM000132	\$0.00	\$284.43	\$54,689.15
01-00000	08/07/2019		STATE/CCCSO TREE GRANT	DP132677	\$3,240.00	\$0.00	\$57,929.15
01-00000	08/08/2019		SEC MAY/JUN 2 20040-20777	JE000117	\$650.00	\$0.00	\$58,579.15
01-00000	08/08/2019		WARRANTS	WA080819	\$0.00	\$1,671.66	\$56,907.49
01-00000	08/22/2019		CLEAR CREEK STATE	DP132923	\$652.50	\$0.00	\$57,559.99
			Ending Balance:		\$4,542.50	\$1,956.09	\$57,559.99
20-00000	08/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$4,616.82)
			Ending Balance:		\$0.00	\$0.00	(\$4,616.82)
30-00000	08/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$5,869.54
			Ending Balance:		\$0.00	\$0.00	\$5,869.54
75-00000	08/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$58,812.71)
			Ending Balance:		\$0.00	\$0.00	(\$58,812.71)

County of Lassen Auditor Controller General Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2019	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$103,244.19
01-00000	08/08/2019		SEC MAY/JUN 2 20040-20777	JE000117	\$850.00	\$0.00	\$104,094.19
01-00000	08/08/2019		WARRANTS	WA080819	\$0.00	\$16,368.10	\$87,726.09
01-00000	08/15/2019		WARRANTS	WA081519	\$0.00	\$844.82	\$86,881.27
01-00000	08/22/2019		WARRANTS	WA082219	\$0.00	\$1,163.03	\$85,718.24
01-00000	08/29/2019		WARRANTS	WA082919	\$0.00	\$1,110.04	\$84,608.20
			Ending Balance:		\$850.00	\$19,485.99	\$84,608.20
20-00000	08/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$1,819.24)
			Ending Balance:		\$0.00	\$0.00	(\$1,819.24)
30-00000	08/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$27,562.34
			Ending Balance:		\$0.00	\$0.00	\$27,562.34
75-00000	08/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$110,351.30)
			Ending Balance:		\$0.00	\$0.00	(\$110,351.30)

County of Lassen Auditor Controller General Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2019	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$90,667.73
01-00000	08/08/2019		SEC MAY/JUN 2 20040-20777	JE000117	\$1,037.00	\$0.00	\$91,704.73
01-00000	08/08/2019		WARRANTS	WA080819	\$0.00	\$1,394.01	\$90,310.72
01-00000	08/15/2019		WARRANTS	WA081519	\$0.00	\$3,803.79	\$86,506.93
01-00000	08/22/2019		WARRANTS	WA082219	\$0.00	\$74.32	\$86,432.61
01-00000	08/23/2019		SPALDING DEPOSIT	DP132944	\$20.00	\$0.00	\$86,452.61
			Ending Balance:		\$1,057.00	\$5,272.12	\$86,452.61
20-00000	08/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$3,210.04)
			Ending Balance:		\$0.00	\$0.00	(\$3,210.04)
30-00000	08/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$16,585.54
			Ending Balance:		\$0.00	\$0.00	\$16,585.54
75-00000	08/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$99,828.11)
			Ending Balance:		\$0.00	\$0.00	(\$99,828.11)

County of Lassen Auditor Controller General Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2019	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$29,831.59
01-00000	08/01/2019		OFFICIAL PAYMENTS	DP132584	\$300.00	\$0.00	\$30,131.59
01-00000	08/01/2019		WARRANTS	WA080119	\$0.00	\$1,103.40	\$29,028.19
01-00000	08/02/2019		8/1/19 O&M ASSESSMENTS	DP132596	\$8,180.60	\$0.00	\$37,208.79
01-00000	08/02/2019		OFFICIAL PAYMENTS	DP132612	\$78.00	\$0.00	\$37,286.79
01-00000	08/07/2019		OFFICIAL PAYMENTS / SPALDING	DP132663	\$300.00	\$0.00	\$37,586.79
01-00000	08/08/2019		SEC MAY/JUN 2 20040-20777	JE000117	\$857.50	\$0.00	\$38,444.29
01-00000	08/08/2019		WARRANTS	WA080819	\$0.00	\$9,056.70	\$29,387.59
01-00000	08/15/2019		SPALDING DEPOSIT	DP132812	\$3,110.00	\$0.00	\$32,497.59
01-00000	08/15/2019		WARRANTS	WA081519	\$0.00	\$15,864.24	\$16,633.35
01-00000	08/21/2019		OFFICIAL PAYMENTS / SPALDING	DP132889	\$156.00	\$0.00	\$16,789.35
01-00000	08/22/2019		WARRANTS	WA082219	\$0.00	\$3,882.55	\$12,906.80
01-00000	08/23/2019		SPALDING DEPOSIT	DP132944	\$1,594.80	\$0.00	\$14,501.60
01-00000	08/29/2019		WARRANTS	WA082919	\$0.00	\$3,443.05	\$11,058.55
			Ending Balance:		\$14,576.90	\$33,349.94	\$11,058.55
20-00000	08/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$62,539.18)
			Ending Balance:		\$0.00	\$0.00	(\$62,539.18)
30-00000	08/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$70,340.60
			Ending Balance:		\$0.00	\$0.00	\$70,340.60
75-00000	08/01/2019	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$18,859.97)
			Ending Balance:		\$0.00	\$0.00	(\$18,859.97)

County of Lassen Auditor Controller General Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2019	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$17,209.72
01-00000	08/27/2019		SG2019-08-26-001	DP132970	\$782.00	\$0.00	\$17,991.72
			Ending Balance:		\$782.00	\$0.00	\$17,991.72
20-00000	08/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$782.00)
			Ending Balance:		\$0.00	\$0.00	(\$782.00)
75-00000	08/01/2019	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$17,209.72)
			Ending Balance:		\$0.00	\$0.00	(\$17,209.72)

County of Lassen Auditor Controller General Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2019	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$30,192.14
01-00000	08/13/2019		SG2019-08-13-002	DP132778	\$910.40	\$0.00	\$31,102.54
01-00000	08/30/2019		SG2019-08-30-001	DP133049	\$485.60	\$0.00	\$31,588.14
			Ending Balance:		\$1,396.00	\$0.00	\$31,588.14
20-00000	08/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$1,741.77)
			Ending Balance:		\$0.00	\$0.00	(\$1,741.77)
75-00000	08/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$29,846.37)
			Ending Balance:		\$0.00	\$0.00	(\$29,846.37)

County of Lassen Auditor Controller General Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2019	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$8,388.58
01-00000	08/27/2019		SG2019-08-27-002	DP132987	\$465.20	\$0.00	\$8,853.78
			Ending Balance:		\$465.20	\$0.00	\$8,853.78
20-00000	08/31/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$465.20)
			Ending Balance:		\$0.00	\$0.00	(\$465.20)
75-00000	08/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,388.58)
			Ending Balance:		\$0.00	\$0.00	(\$8,388.58)

County of Lassen Auditor Controller General Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2019	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$5,552.63
01-00000	08/01/2019		WARRANTS	WA080119	\$0.00	\$85.40	\$5,467.23
01-00000	08/02/2019		PARKING	DP132598	\$298.00	\$0.00	\$5,765.23
01-00000	08/15/2019		SPALDING DEPOSIT	DP132812	\$454.00	\$0.00	\$6,219.23
01-00000	08/15/2019		WARRANTS	WA081519	\$0.00	\$155.88	\$6,063.35
01-00000	08/23/2019		SPALDING DEPOSIT	DP132944	\$235.00	\$0.00	\$6,298.35
01-00000	08/29/2019		WARRANTS	WA082919	\$0.00	\$85.40	\$6,212.95
			Ending Balance:		\$987.00	\$326.68	\$6,212.95
20-00000	08/31/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$3,817.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,817.00)
30-00000	08/31/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$841.99
			Ending Balance:		\$0.00	\$0.00	\$841.99
75-00000	08/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$3,237.94)
			Ending Balance:		\$0.00	\$0.00	(\$3,237.94)

County of Lassen Auditor Controller General Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2019	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$14,691.14
			Ending Balance:		\$0.00	\$0.00	\$14,691.14
75-00000	08/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$14,691.14)
			Ending Balance:		\$0.00	\$0.00	(\$14,691.14)

County of Lassen Auditor Controller General Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2019	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$35,585.84
01-00000	08/30/2019		INTEREST SNSB01	DP133060	\$552.05	\$0.00	\$36,137.89
			Ending Balance:		\$552.05	\$0.00	\$36,137.89
20-00000	08/31/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,638.35)
			Ending Balance:		\$0.00	\$0.00	(\$1,638.35)
75-00000	08/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$34,499.54)
			Ending Balance:		\$0.00	\$0.00	(\$34,499.54)