

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2019	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$29,447.30
01-00000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT	JE000319	\$144.53	\$0.00	\$29,591.83
01-00000	10/03/2019		UNSEC TXN1-720	JE000324	\$128.45	\$0.00	\$29,720.28
01-00000	10/10/2019		WARRANTS	WA101019	\$0.00	\$86.23	\$29,634.05
01-00000	10/30/2019		WARRANTS	WA103019	\$0.00	\$197.78	\$29,436.27
			<b>Ending Balance:</b>		<b>\$272.98</b>	<b>\$284.01</b>	<b>\$29,436.27</b>
20-00000	10/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$283.49)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$283.49)</b>
30-00000	10/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$921.63
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$921.63</b>
75-00000	10/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$30,074.41)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,074.41)</b>
91-00000	10/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,266.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,266.00</b>
93-00000	10/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,575.00)</b>
96-00000	10/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$309.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2019	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$13,484.17
01-00000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT	JE000319	\$73.83	\$0.00	\$13,558.00
01-00000	10/03/2019		UNSEC TXN1-720	JE000324	\$1,388.21	\$0.00	\$14,946.21
01-00000	10/16/2019		WARRANTS	WA101619	\$0.00	\$8,148.16	\$6,798.05
01-00000	10/25/2019		WARRANTS	WA102519	\$0.00	\$6,486.00	\$312.05
			<b>Ending Balance:</b>		<b>\$1,462.04</b>	<b>\$14,634.16</b>	<b>\$312.05</b>
20-00000	10/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$1,575.64)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,575.64)</b>
30-00000	10/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$17,872.37
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,872.37</b>
75-00000	10/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$16,608.78)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,608.78)</b>
91-00000	10/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$68,200.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,200.00</b>
93-00000	10/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$66,355.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$66,355.00)</b>
96-00000	10/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$1,845.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,845.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2019	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$190,623.74
01-00000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT	JE000319	\$927.11	\$0.00	\$191,550.85
01-00000	10/03/2019		UNSEC TXN1-720	JE000324	\$2,014.46	\$0.00	\$193,565.31
			<b>Ending Balance:</b>		<b>\$2,941.57</b>	<b>\$0.00</b>	<b>\$193,565.31</b>
20-00000	10/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$3,106.53)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,106.53)</b>
30-00000	10/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$1,798.33
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,798.33</b>
75-00000	10/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$192,257.11)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$192,257.11)</b>
93-00000	10/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$107,500.00)</b>
96-00000	10/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$107,500.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,500.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2019	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$92,592.38
01-00000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT	JE000319	\$423.34	\$0.00	\$93,015.72
01-00000	10/09/2019		WATER FEES	DP133756	\$972.00	\$0.00	\$93,987.72
01-00000	10/10/2019		IRS PAYROLL TAXES	CM000340	\$0.00	\$619.58	\$93,368.14
01-00000	10/10/2019		WARRANTS	WA101019	\$0.00	\$3,710.00	\$89,658.14
01-00000	10/16/2019		WARRANTS	WA101619	\$0.00	\$61.85	\$89,596.29
01-00000	10/22/2019		WATER/SEWER FEES	DP133955	\$542.00	\$0.00	\$90,138.29
			<b>Ending Balance:</b>		<b>\$1,937.34</b>	<b>\$4,391.43</b>	<b>\$90,138.29</b>
20-00000	10/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$23,970.14)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,970.14)</b>
30-00000	10/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$17,931.44
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,931.44</b>
75-00000	10/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$84,099.59)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$84,099.59)</b>
91-00000	10/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$70,200.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,200.00</b>
93-00000	10/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$70,200.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70,200.00)</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2019	*****	DOYLE FIRE		\$0.00	\$0.00	\$24,530.48
01-00000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT	JE000319	\$130.02	\$0.00	\$24,660.50
01-00000	10/03/2019		UNSEC TXN1-720	JE000324	\$866.53	\$0.00	\$25,527.03
			<b>Ending Balance:</b>		<b>\$996.55</b>	<b>\$0.00</b>	<b>\$25,527.03</b>
20-00000	10/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$7,067.54)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,067.54)</b>
30-00000	10/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$5,339.06
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,339.06</b>
75-00000	10/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$23,798.55)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,798.55)</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2019	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.71
01-00000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT	JE000319	\$0.01	\$0.00	\$1.72
			<b>Ending Balance:</b>		<b>\$0.01</b>	<b>\$0.00</b>	<b>\$1.72</b>
20-00000	10/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$0.01)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>
75-00000	10/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.71)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.71)</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2019	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$296,658.52
01-00000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT	JE000319	\$1,779.21	\$0.00	\$298,437.73
01-00000	10/03/2019		UNSEC TXN1-720	JE000324	\$8,701.60	\$0.00	\$307,139.33
01-00000	10/04/2019		STOP PAYMENT CK 1143064	JE000328	\$62.61	\$0.00	\$307,201.94
01-00000	10/04/2019		WARRANTS	WA100419	\$0.00	\$62.61	\$307,139.33
01-00000	10/16/2019		WARRANTS	WA101619	\$0.00	\$13,731.17	\$293,408.16
01-00000	10/17/2019		SEMSA RENT	DP133877	\$750.00	\$0.00	\$294,158.16
01-00000	10/17/2019		WARRANTS	WA101719	\$0.00	\$6,846.94	\$287,311.22
01-00000	10/23/2019		IRS PAYROLL TAXES 3RD QTR	CM000395	\$0.00	\$1,096.43	\$286,214.79
01-00000	10/23/2019		STATE PAYROLL TAXES 3RD QTR	CM000396	\$0.00	\$482.74	\$285,732.05
01-00000	10/25/2019		WARRANTS	WA102519	\$0.00	\$5,192.49	\$280,539.56
01-00000	10/31/2019		WARRANTS	WA103119	\$0.00	\$105.00	\$280,434.56
			<b>Ending Balance:</b>		<b>\$11,293.42</b>	<b>\$27,517.38</b>	<b>\$280,434.56</b>
20-00000	10/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$15,784.89)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,784.89)</b>
30-00000	10/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$287,274.07
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287,274.07</b>
75-00000	10/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$551,923.74)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$551,923.74)</b>
91-00000	10/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$423,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423,000.00</b>
93-00000	10/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$423,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$423,000.00)</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2019	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$48,741.51
01-00000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT	JE000319	\$215.47	\$0.00	\$48,956.98
01-00000	10/02/2019		WATER/SEWER FEES	DP133638	\$3,300.36	\$0.00	\$52,257.34
01-00000	10/17/2019		WARRANTS	WA101719	\$0.00	\$10,556.38	\$41,700.96
01-00000	10/22/2019		WATER/SEWER FEES	DP133951	\$2,573.48	\$0.00	\$44,274.44
01-00000	10/22/2019		WATER/SEWER FEES	DP133952	\$4,683.07	\$0.00	\$48,957.51
01-00000	10/22/2019		WATER/SEWER FEES	DP133953	\$3,286.00	\$0.00	\$52,243.51
01-00000	10/25/2019		WARRANTS	WA102519	\$0.00	\$566.23	\$51,677.28
01-00000	10/30/2019		3RD QTR 941 IRS	CM000416	\$0.00	\$2,014.40	\$49,662.88
01-00000	10/30/2019		3RD QTR EDD	CM000417	\$0.00	\$236.46	\$49,426.42
01-00000	10/30/2019		3RD QTR EDD DE9	CM000418	\$0.00	\$57.60	\$49,368.82
01-00000	10/30/2019		WATER/SEWER FEES	DP134119	\$3,077.48	\$0.00	\$52,446.30
			<b>Ending Balance:</b>		<b>\$17,135.86</b>	<b>\$13,431.07</b>	<b>\$52,446.30</b>
20-00000	10/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$61,147.15)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61,147.15)</b>
30-00000	10/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$45,895.03
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,895.03</b>
75-00000	10/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$37,194.18)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,194.18)</b>
91-00000	10/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$170,718.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,718.00</b>
93-00000	10/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$143,708.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$143,708.00)</b>

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<b>From 10/1/2019 to 10/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	10/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$27,010.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,010.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2019	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$164,714.29
01-00000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT	JE000319	\$797.19	\$0.00	\$165,511.48
01-00000	10/03/2019		UNSEC TXN1-720	JE000324	\$440.72	\$0.00	\$165,952.20
01-00000	10/10/2019		WARRANTS	WA101019	\$0.00	\$5,894.30	\$160,057.90
			<b>Ending Balance:</b>		<b>\$1,237.91</b>	<b>\$5,894.30</b>	<b>\$160,057.90</b>
20-00000	10/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$1,314.59)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,314.59)</b>
30-00000	10/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$6,031.41
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,031.41</b>
75-00000	10/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$164,774.72)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$164,774.72)</b>
91-00000	10/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,935.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,935.00</b>
93-00000	10/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$51,900.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51,900.00)</b>
96-00000	10/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$38,965.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,965.00</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2019	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$14,344.80
01-00000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT	JE000319	\$69.41	\$0.00	\$14,414.21
01-00000	10/03/2019		UNSEC TXN1-720	JE000324	\$105.03	\$0.00	\$14,519.24
			<b>Ending Balance:</b>		<b>\$174.44</b>	<b>\$0.00</b>	<b>\$14,519.24</b>
20-00000	10/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$183.04)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$183.04)</b>
75-00000	10/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$14,336.20)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,336.20)</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2019	*****	MILFORD FIRE		\$0.00	\$0.00	\$77,254.52
01-00000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT	JE000319	\$394.96	\$0.00	\$77,649.48
01-00000	10/16/2019		WARRANTS	WA101619	\$0.00	\$7,286.48	\$70,363.00
			<b>Ending Balance:</b>		<b>\$394.96</b>	<b>\$7,286.48</b>	<b>\$70,363.00</b>
20-00000	10/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$2,200.06)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,200.06)</b>
30-00000	10/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$14,729.75
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,729.75</b>
75-00000	10/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$82,892.69)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$82,892.69)</b>
91-00000	10/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$27,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>
93-00000	10/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$75,005.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,005.00)</b>
96-00000	10/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$48,005.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,005.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2019	*****	MADLINE FIRE		\$0.00	\$0.00	\$4,646.77
01-00000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT	JE000319	\$38.84	\$0.00	\$4,685.61
01-00000	10/03/2019		UNSEC TXN1-720	JE000324	\$416.59	\$0.00	\$5,102.20
01-00000	10/16/2019		WARRANTS	WA101619	\$0.00	\$105.97	\$4,996.23
			<b>Ending Balance:</b>		<b>\$455.43</b>	<b>\$105.97</b>	<b>\$4,996.23</b>
20-00000	10/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$496.55)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$496.55)</b>
30-00000	10/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$3,741.63
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,741.63</b>
75-00000	10/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,241.31)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,241.31)</b>
91-00000	10/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$9,777.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,777.00</b>
93-00000	10/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,500.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,500.00)</b>
96-00000	10/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$277.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$277.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2019	*****	NORTHWEST LASSEN FIRE		\$0.00	\$0.00	(\$351.05)
01-00000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT	JE000319	\$0.00	\$1.70	(\$352.75)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$1.70</b>	<b>(\$352.75)</b>
20-00000	10/31/2019	*****	REVENUE		\$0.00	\$0.00	\$1.70
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.70</b>
75-00000	10/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$351.05
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351.05</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2019	*****	PIT RESOURCE		\$0.00	\$0.00	\$19,338.85
01-00000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT	JE000319	\$95.41	\$0.00	\$19,434.26
			<b>Ending Balance:</b>		<b>\$95.41</b>	<b>\$0.00</b>	<b>\$19,434.26</b>
20-00000	10/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$95.41)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$95.41)</b>
30-00000	10/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$402.71
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402.71</b>
75-00000	10/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$19,741.56)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,741.56)</b>
93-00000	10/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$19,750.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,750.00)</b>
96-00000	10/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$19,750.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,750.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2019	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$103,018.76
01-00000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT	JE000319	\$542.75	\$0.00	\$103,561.51
01-00000	10/03/2019		UNSEC TXN1-720	JE000324	\$3,200.09	\$0.00	\$106,761.60
01-00000	10/10/2019		WARRANTS	WA101019	\$0.00	\$13,907.31	\$92,854.29
01-00000	10/25/2019		WARRANTS	WA102519	\$0.00	\$1,658.10	\$91,196.19
			<b>Ending Balance:</b>		<b>\$3,742.84</b>	<b>\$15,565.41</b>	<b>\$91,196.19</b>
20-00000	10/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$34,656.12)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,656.12)</b>
30-00000	10/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$57,999.71
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,999.71</b>
75-00000	10/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,539.78)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$114,539.78)</b>
93-00000	10/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$90,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$90,000.00)</b>
96-00000	10/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	10/31/2019		19/20 APPROVED BUDGET	AT000002	\$4,000.00	\$0.00	\$4,000.00
96-00000	10/31/2019		19/20 APPROVED BUDGET	AT000002	\$1,000.00	\$0.00	\$5,000.00
96-00000	10/31/2019		19/20 APPROVED BUDGET	AT000002	\$6,100.00	\$0.00	\$11,100.00
96-00000	10/31/2019		19/20 APPROVED BUDGET	AT000002	\$6,100.00	\$0.00	\$17,200.00
96-00000	10/31/2019		19/20 APPROVED BUDGET	AT000002	\$25,000.00	\$0.00	\$42,200.00
96-00000	10/31/2019		19/20 APPROVED BUDGET	AT000002	\$8,000.00	\$0.00	\$50,200.00
96-00000	10/31/2019		19/20 APPROVED BUDGET	AT000002	\$3,000.00	\$0.00	\$53,200.00
96-00000	10/31/2019		19/20 APPROVED BUDGET	AT000002	\$1,200.00	\$0.00	\$54,400.00
96-00000	10/31/2019		19/20 APPROVED BUDGET	AT000002	\$9,000.00	\$0.00	\$63,400.00

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	10/31/2019		19/20 APPROVED BUDGET	AT000002	\$1,000.00	\$0.00	\$64,400.00
96-00000	10/31/2019		19/20 APPROVED BUDGET	AT000002	\$2,500.00	\$0.00	\$66,900.00
96-00000	10/31/2019		19/20 APPROVED BUDGET	AT000002	\$2,500.00	\$0.00	\$69,400.00
96-00000	10/31/2019		19/20 APPROVED BUDGET	AT000002	\$2,600.00	\$0.00	\$72,000.00
96-00000	10/31/2019		19/20 APPROVED BUDGET	AT000002	\$3,000.00	\$0.00	\$75,000.00
96-00000	10/31/2019		19/20 APPROVED BUDGET	AT000002	\$10,000.00	\$0.00	\$85,000.00
96-00000	10/31/2019		19/20 APPROVED BUDGET	AT000002	\$5,000.00	\$0.00	\$90,000.00
<b>Ending Balance:</b>					<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2019	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$449,984.02
01-00000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT	JE000319	\$2,233.99	\$0.00	\$452,218.01
01-00000	10/03/2019		UNSEC TXN1-720	JE000324	\$6,219.70	\$0.00	\$458,437.71
01-00000	10/03/2019		WARRANTS	WA100319	\$0.00	\$5,686.22	\$452,751.49
01-00000	10/15/2019		CANC WT 1138011 STALE DATE	JE000346	\$400.00	\$0.00	\$453,151.49
01-00000	10/16/2019		WARRANTS	WA101619	\$0.00	\$4,136.09	\$449,015.40
01-00000	10/25/2019		WARRANTS	WA102519	\$0.00	\$231.77	\$448,783.63
01-00000	10/29/2019		FIRE SAFE COUNCIL RENT/EDD	DP134091	\$587.51	\$0.00	\$449,371.14
01-00000	10/31/2019		WARRANTS	WA103119	\$0.00	\$794.87	\$448,576.27
			<b>Ending Balance:</b>		<b>\$9,441.20</b>	<b>\$10,848.95</b>	<b>\$448,576.27</b>
20-00000	10/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$14,692.65)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,692.65)</b>
30-00000	10/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$46,567.08
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,567.08</b>
75-00000	10/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$480,450.70)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$480,450.70)</b>
91-00000	10/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$301,328.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,328.00</b>
93-00000	10/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$301,328.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$301,328.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2019	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$129,486.42
01-00000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT	JE000319	\$629.34	\$0.00	\$130,115.76
01-00000	10/17/2019		WARRANTS	WA101719	\$0.00	\$1,113.04	\$129,002.72
01-00000	10/31/2019		WARRANTS	WA103119	\$0.00	\$258.76	\$128,743.96
			<b>Ending Balance:</b>		<b>\$629.34</b>	<b>\$1,371.80</b>	<b>\$128,743.96</b>
20-00000	10/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$3,558.22)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,558.22)</b>
30-00000	10/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$4,458.27
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,458.27</b>
75-00000	10/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$129,644.01)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$129,644.01)</b>
91-00000	10/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>
93-00000	10/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$154,250.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$154,250.00)</b>
96-00000	10/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$128,250.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,250.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2019	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$62,899.98
01-00000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT	JE000319	\$304.22	\$0.00	\$63,204.20
01-00000	10/03/2019		SG2019-10-03-002	DP133656	\$546.80	\$0.00	\$63,751.00
01-00000	10/17/2019		SG2019-10-17-002	DP133876	\$454.00	\$0.00	\$64,205.00
			<b>Ending Balance:</b>		<b>\$1,305.02</b>	<b>\$0.00</b>	<b>\$64,205.00</b>
20-00000	10/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$1,721.90)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,721.90)</b>
75-00000	10/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$62,483.10)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$62,483.10)</b>
91-00000	10/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,700.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>
93-00000	10/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,000.00)</b>
96-00000	10/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$28,300.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,300.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2019	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,230.04
01-00000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT	JE000319	\$34.99	\$0.00	\$7,265.03
			<b>Ending Balance:</b>		<b>\$34.99</b>	<b>\$0.00</b>	<b>\$7,265.03</b>
20-00000	10/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$34.99)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34.99)</b>
75-00000	10/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,230.04)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,230.04)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2019	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$130,427.93
01-00000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT	JE000319	\$635.85	\$0.00	\$131,063.78
01-00000	10/10/2019		WARRANTS	WA101019	\$0.00	\$170.24	\$130,893.54
01-00000	10/17/2019		SEWER FEES	DP133878	\$624.00	\$0.00	\$131,517.54
01-00000	10/17/2019		WARRANTS	WA101719	\$0.00	\$2,700.06	\$128,817.48
01-00000	10/31/2019		WARRANTS	WA103119	\$0.00	\$793.50	\$128,023.98
			<b>Ending Balance:</b>		<b>\$1,259.85</b>	<b>\$3,663.80</b>	<b>\$128,023.98</b>
20-00000	10/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$35,128.85)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,128.85)</b>
30-00000	10/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$12,894.83
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,894.83</b>
75-00000	10/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$105,789.96)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$105,789.96)</b>
91-00000	10/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,500.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,500.00</b>
93-00000	10/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$141,500.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$141,500.00)</b>
96-00000	10/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$105,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2019	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$55,176.69
01-00000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT	JE000319	\$281.52	\$0.00	\$55,458.21
01-00000	10/03/2019		UNSEC TXN1-720	JE000324	\$928.15	\$0.00	\$56,386.36
01-00000	10/09/2019		8/31/19 MISC.	DP133758	\$1,755.00	\$0.00	\$58,141.36
01-00000	10/10/2019		IRS PAYROLL TAXES	CM000340	\$0.00	\$280.60	\$57,860.76
01-00000	10/10/2019		WARRANTS	WA101019	\$0.00	\$1,690.95	\$56,169.81
01-00000	10/16/2019		WARRANTS	WA101619	\$0.00	\$61.84	\$56,107.97
			<b>Ending Balance:</b>		<b>\$2,964.67</b>	<b>\$2,033.39</b>	<b>\$56,107.97</b>
20-00000	10/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$7,581.49)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,581.49)</b>
30-00000	10/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$10,286.23
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,286.23</b>
75-00000	10/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$58,812.71)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,812.71)</b>
91-00000	10/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,500.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,500.00</b>
93-00000	10/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$40,100.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,100.00)</b>
96-00000	10/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$600.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2019	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$82,188.84
01-00000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT	JE000319	\$460.49	\$0.00	\$82,649.33
01-00000	10/10/2019		WARRANTS	WA101019	\$0.00	\$1,716.43	\$80,932.90
01-00000	10/25/2019		WARRANTS	WA102519	\$0.00	\$2,657.63	\$78,275.27
01-00000	10/31/2019		WARRANTS	WA103119	\$0.00	\$188.16	\$78,087.11
			<b>Ending Balance:</b>		<b>\$460.49</b>	<b>\$4,562.22</b>	<b>\$78,087.11</b>
20-00000	10/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$2,279.73)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,279.73)</b>
30-00000	10/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$34,543.92
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,543.92</b>
75-00000	10/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$110,351.30)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$110,351.30)</b>
93-00000	10/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$25,800.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,800.00)</b>
96-00000	10/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$25,800.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,800.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2019	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$86,082.40
01-00000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT	JE000319	\$443.40	\$0.00	\$86,525.80
01-00000	10/04/2019		10/3/19 FIRE	DP133687	\$762.00	\$0.00	\$87,287.80
01-00000	10/17/2019		WARRANTS	WA101719	\$0.00	\$1,417.66	\$85,870.14
01-00000	10/18/2019		PARTY TIME ENTERPRISE	CM000367	\$0.00	\$10,510.00	\$75,360.14
01-00000	10/18/2019		SPALDING CSD	DP133892	\$12,500.00	\$0.00	\$87,860.14
01-00000	10/18/2019		SALES TAX JUL-SEPT'19	JE000386	\$0.00	\$10.88	\$87,849.26
01-00000	10/25/2019		WARRANTS	WA102519	\$0.00	\$15,446.75	\$72,402.51
			<b>Ending Balance:</b>		<b>\$13,705.40</b>	<b>\$27,385.29</b>	<b>\$72,402.51</b>
20-00000	10/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$19,929.44)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,929.44)</b>
30-00000	10/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$47,355.04
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,355.04</b>
75-00000	10/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$99,828.11)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$99,828.11)</b>
91-00000	10/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$33,059.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,059.00</b>
93-00000	10/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$33,059.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,059.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2019	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	(\$1,821.30)
01-00000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT	JE000319	\$116.81	\$0.00	(\$1,704.49)
01-00000	10/03/2019		WARRANTS	WA100319	\$0.00	\$2,170.12	(\$3,874.61)
01-00000	10/04/2019		10/3/19 O&m ASSESSMENTS	DP133688	\$1,935.22	\$0.00	(\$1,939.39)
01-00000	10/07/2019		IRS PAYROLL	CM000323	\$0.00	\$904.28	(\$2,843.67)
01-00000	10/08/2019		OFFICIAL PAYMENTS / SPALDING	DP133714	\$690.00	\$0.00	(\$2,153.67)
01-00000	10/09/2019		OFFICIAL PAYMENTS / SPALDING	DP133737	\$78.00	\$0.00	(\$2,075.67)
01-00000	10/10/2019		OFFICIAL PAYMENTS / SPALDING	DP133765	\$78.00	\$0.00	(\$1,997.67)
01-00000	10/10/2019		WARRANTS	WA101019	\$0.00	\$16,909.28	(\$18,906.95)
01-00000	10/11/2019		PAYROLL EDD PAYMENT	CM000347	\$0.00	\$79.51	(\$18,986.46)
01-00000	10/11/2019		PAYROLL EDD PAYMENT	CM000347	\$0.00	\$517.89	(\$19,504.35)
01-00000	10/11/2019		O&M ASSESSMENTS	DP133803	\$10,461.95	\$0.00	(\$9,042.40)
01-00000	10/16/2019		OFFICIAL PAYMENTS / SPALDING	DP133828	\$300.00	\$0.00	(\$8,742.40)
01-00000	10/17/2019		OFFICIAL PAYMENTS / SPALDING	DP133858	\$78.00	\$0.00	(\$8,664.40)
01-00000	10/17/2019		OFFICIAL PAYMENTS	DP133885	\$163.80	\$0.00	(\$8,500.60)
01-00000	10/17/2019		WARRANTS	WA101719	\$0.00	\$6,066.16	(\$14,566.76)
01-00000	10/18/2019		SPALDING CSD	DP133892	\$9,659.00	\$0.00	(\$4,907.76)
01-00000	10/22/2019		OFFICIAL PAYMENTS / SPALDING	DP133930	\$498.60	\$0.00	(\$4,409.16)
01-00000	10/23/2019		OFFICIAL PAYMENTS / SPALDING	DP133975	\$78.00	\$0.00	(\$4,331.16)
01-00000	10/24/2019		OFFICIAL PAYMENTS / SPALDING	DP133999	\$156.00	\$0.00	(\$4,175.16)
01-00000	10/24/2019		SPALDING O&M ASSESSMENTS	DP134021	\$3,852.00	\$0.00	(\$323.16)
01-00000	10/25/2019		OFFICIAL PAYMENTS / SPALDING	DP134029	\$78.00	\$0.00	(\$245.16)
01-00000	10/25/2019		WARRANTS	WA102519	\$0.00	\$343.50	(\$588.66)
01-00000	10/28/2019		OFFICIAL PAYMENTS / SPALDING	DP134047	\$163.80	\$0.00	(\$424.86)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/30/2019		OFFICIAL PAYMENTS / SPALDING	DP134104	\$156.00	\$0.00	(\$268.86)
			<b>Ending Balance:</b>		<b>\$28,543.18</b>	<b>\$26,990.74</b>	<b>(\$268.86)</b>
20-00000	10/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$94,985.94)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$94,985.94)</b>
30-00000	10/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$114,114.77
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,114.77</b>
75-00000	10/01/2019	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$18,859.97)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,859.97)</b>
91-00000	10/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$242,289.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,289.00</b>
93-00000	10/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$244,024.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$244,024.00)</b>
96-00000	10/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$1,735.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,735.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2019	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$17,991.72
01-00000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT	JE000319	\$84.73	\$0.00	\$18,076.45
01-00000	10/03/2019		SG2019-10-03-002	DP133656	\$1,257.20	\$0.00	\$19,333.65
01-00000	10/16/2019		SG2019-10-16-001	DP133850	\$338.48	\$0.00	\$19,672.13
			<b>Ending Balance:</b>		<b>\$1,680.41</b>	<b>\$0.00</b>	<b>\$19,672.13</b>
20-00000	10/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$2,462.41)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,462.41)</b>
75-00000	10/01/2019	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$17,209.72)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,209.72)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2019	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$31,588.14
01-00000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT	JE000319	\$149.00	\$0.00	\$31,737.14
01-00000	10/23/2019		SG2019-10-23-002	DP133984	\$269.66	\$0.00	\$32,006.80
01-00000	10/30/2019		SG2019-10-30-001	DP134117	\$462.00	\$0.00	\$32,468.80
			<b>Ending Balance:</b>		<b>\$880.66</b>	<b>\$0.00</b>	<b>\$32,468.80</b>
20-00000	10/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$2,622.43)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,622.43)</b>
75-00000	10/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$29,846.37)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,846.37)</b>
91-00000	10/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$14,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
93-00000	10/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$14,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,000.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2019	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$8,853.78
01-00000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT	JE000319	\$41.46	\$0.00	\$8,895.24
			<b>Ending Balance:</b>		<b>\$41.46</b>	<b>\$0.00</b>	<b>\$8,895.24</b>
20-00000	10/31/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$506.66)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$506.66)</b>
75-00000	10/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,388.58)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,388.58)</b>
91-00000	10/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$10,075.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,075.00</b>
93-00000	10/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$15,500.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,500.00)</b>
96-00000	10/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$5,425.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,425.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2019	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$6,075.21
01-00000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT	JE000319	\$28.17	\$0.00	\$6,103.38
01-00000	10/04/2019		ANNUAL/DAILY PARKING PERMITS	DP133686	\$257.00	\$0.00	\$6,360.38
01-00000	10/10/2019		WARRANTS	WA101019	\$0.00	\$85.40	\$6,274.98
01-00000	10/17/2019		WARRANTS	WA101719	\$0.00	\$76.14	\$6,198.84
01-00000	10/24/2019		SPALDING REC	DP134020	\$897.00	\$0.00	\$7,095.84
			<b>Ending Balance:</b>		<b>\$1,182.17</b>	<b>\$161.54</b>	<b>\$7,095.84</b>
20-00000	10/31/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$5,342.17)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,342.17)</b>
30-00000	10/31/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$1,484.27
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,484.27</b>
75-00000	10/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$3,237.94)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,237.94)</b>
91-00000	10/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$7,958.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,958.00</b>
93-00000	10/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$7,939.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,939.00)</b>
96-00000	10/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$19.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2019	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$15,941.14
01-00000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT	JE000319	\$72.81	\$0.00	\$16,013.95
			<b>Ending Balance:</b>		<b>\$72.81</b>	<b>\$0.00</b>	<b>\$16,013.95</b>
20-00000	10/31/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,322.81)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,322.81)</b>
75-00000	10/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$14,691.14)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,691.14)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 10/1/2019 to 10/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2019	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$36,689.94
01-00000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT	JE000319	\$172.35	\$0.00	\$36,862.29
01-00000	10/31/2019		INTEREST SNSB01	DP134154	\$534.25	\$0.00	\$37,396.54
			<b>Ending Balance:</b>		<b>\$706.60</b>	<b>\$0.00</b>	<b>\$37,396.54</b>
20-00000	10/31/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$2,897.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,897.00)</b>
75-00000	10/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$34,499.54)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,499.54)</b>
91-00000	10/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$6,500.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>
96-00000	10/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$6,500.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,500.00)</b>