

**County of Lassen  
Auditor Controller  
General Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2021	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$31,610.89
01-00000	07/29/2021		WARRANTS	WA072921	\$0.00	\$252.54	\$31,358.35
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$252.54</b>	<b>\$31,358.35</b>
30-00000	07/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$252.54
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252.54</b>
75-00000	07/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,610.89)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,610.89)</b>
91-00000	07/31/2021	*****	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	07/31/2021	*****	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	07/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	07/01/2021		APPROPRIATION	JE000003	\$3,575.00	\$0.00	\$3,575.00
96-00000	07/01/2021		ESTIMATED REVENUE	JE000004	\$0.00	\$3,266.00	\$309.00
			<b>Ending Balance:</b>		<b>\$3,575.00</b>	<b>\$3,266.00</b>	<b>\$309.00</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2021	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$17,293.44
01-00000	07/15/2021		WARRANTS	WA071521	\$0.00	\$580.28	\$16,713.16
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$580.28</b>	<b>\$16,713.16</b>
30-00000	07/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$580.28
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580.28</b>
75-00000	07/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,293.44)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,293.44)</b>
91-00000	07/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$57,600.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,600.00</b>
93-00000	07/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$83,855.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$83,855.00)</b>
96-00000	07/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	07/01/2021		APPROPRIATION	JE000003	\$83,855.00	\$0.00	\$83,855.00
96-00000	07/01/2021		ESTIMATED REVENUE	JE000004	\$0.00	\$57,600.00	\$26,255.00
			<b>Ending Balance:</b>		<b>\$83,855.00</b>	<b>\$57,600.00</b>	<b>\$26,255.00</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2021	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$204,206.40
			Ending Balance:		\$0.00	\$0.00	\$204,206.40
75-00000	07/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$204,206.40)
			Ending Balance:		\$0.00	\$0.00	(\$204,206.40)

**County of Lassen  
Auditor Controller  
General Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2021	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$93,422.93
01-00000	07/07/2021		IRS PAYROLL WATER 7/6/21	CM000008	\$0.00	\$393.39	\$93,029.54
01-00000	07/07/2021		IRS PAYROLL WATER 7/6/21	CM000008	\$0.00	\$231.93	\$92,797.61
01-00000	07/08/2021		WARRANTS	WA070821	\$0.00	\$4,716.46	\$88,081.15
01-00000	07/12/2021		WATER FEES	DP145472	\$2,411.00	\$0.00	\$90,492.15
01-00000	07/22/2021		WATER FEES	DP145614	\$3,045.50	\$0.00	\$93,537.65
01-00000	07/22/2021		CANC WT 1160001 STALE DATE	JE000163	\$22.79	\$0.00	\$93,560.44
01-00000	07/28/2021		WATER FEES	DP145735	\$3,311.50	\$0.00	\$96,871.94
01-00000	07/28/2021		WATER FEES	DP145738	\$1,437.00	\$0.00	\$98,308.94
			<b>Ending Balance:</b>		<b>\$10,227.79</b>	<b>\$5,341.78</b>	<b>\$98,308.94</b>
20-00000	07/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$10,205.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,205.00)</b>
30-00000	07/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$5,318.99
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,318.99</b>
75-00000	07/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$93,422.93)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$93,422.93)</b>
91-00000	07/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$73,400.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,400.00</b>
93-00000	07/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$73,400.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$73,400.00)</b>
96-00000	07/01/2021		APPROPRIATION	JE000003	\$73,400.00	\$0.00	\$73,400.00
96-00000	07/01/2021		ESTIMATED REVENUE	JE000004	\$0.00	\$73,400.00	\$0.00
			<b>Ending Balance:</b>		<b>\$73,400.00</b>	<b>\$73,400.00</b>	<b>\$0.00</b>

GLD - 851

FD: 204 DOYLE FIRE DISTRICT

**County of Lassen  
Auditor Controller  
General Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2021	*****	DOYLE FIRE		\$0.00	\$0.00	\$13,271.63
01-00000	07/22/2021		WARRANTS	WA072221	\$0.00	\$366.29	\$12,905.34
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$366.29</b>	<b>\$12,905.34</b>
30-00000	07/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$366.29
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$366.29</b>
75-00000	07/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$13,271.63)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,271.63)</b>

GLD - 851

FD: 205 HONEY LAKE RESOURCES

**County of Lassen  
Auditor Controller  
General Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2021	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.78
			Ending Balance:		\$0.00	\$0.00	\$1.78
75-00000	07/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.78)
			Ending Balance:		\$0.00	\$0.00	(\$1.78)

**County of Lassen  
Auditor Controller  
General Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2021	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$478,017.88
01-00000	07/22/2021		JUL'21 SEMSA RENT	DP145619	\$750.00	\$0.00	\$478,767.88
01-00000	07/22/2021		WARRANTS	WA072221	\$0.00	\$12,025.51	\$466,742.37
01-00000	07/29/2021		7/26 PAYROLL TAX	CM000101	\$0.00	\$1,272.92	\$465,469.45
			<b>Ending Balance:</b>		<b>\$750.00</b>	<b>\$13,298.43</b>	<b>\$465,469.45</b>
20-00000	07/31/2021	*****	REVENUE		\$0.00	\$0.00	\$522.92
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522.92</b>
30-00000	07/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$12,025.51
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,025.51</b>
75-00000	07/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$478,017.88)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$478,017.88)</b>
91-00000	07/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$237,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,000.00</b>
93-00000	07/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$265,100.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$265,100.00)</b>
96-00000	07/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	07/01/2021		APPROPRIATION	JE000003	\$265,100.00	\$0.00	\$265,100.00
96-00000	07/01/2021		ESTIMATED REVENUE	JE000004	\$0.00	\$237,000.00	\$28,100.00
			<b>Ending Balance:</b>		<b>\$265,100.00</b>	<b>\$237,000.00</b>	<b>\$28,100.00</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2021	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$84,045.09
01-00000	07/07/2021		WATER & SEWER FEES	DP145422	\$4,677.62	\$0.00	\$88,722.71
01-00000	07/07/2021		WATER & SEWER FEES	DP145423	\$2,611.56	\$0.00	\$91,334.27
01-00000	07/08/2021		WARRANTS	WA070821	\$0.00	\$1,196.78	\$90,137.49
01-00000	07/22/2021		WARRANTS	WA072221	\$0.00	\$8,588.85	\$81,548.64
01-00000	07/28/2021		WATER & SEWER FEES	DP145732	\$3,630.07	\$0.00	\$85,178.71
01-00000	07/28/2021		WATER & SEWER FEES	DP145733	\$1,949.94	\$0.00	\$87,128.65
01-00000	07/28/2021		WATER & SEWER FEES	DP145734	\$3,983.19	\$0.00	\$91,111.84
01-00000	07/29/2021		CANCEL CK#1160253	JE000184	\$51.40	\$0.00	\$91,163.24
01-00000	07/29/2021		CANCEL CK#1160253	JE000184	\$0.00	\$51.40	\$91,111.84
01-00000	07/29/2021		CANCEL CK#1160253	JE000184	\$51.40	\$0.00	\$91,163.24
01-00000	07/30/2021		USA TAX PAYMENT 7/29	CM000114	\$0.00	\$2,014.40	\$89,148.84
01-00000	07/30/2021		EDD PAYMENT 7/29	CM000114	\$0.00	\$236.46	\$88,912.38
01-00000	07/30/2021		EDD PAYMENT 7/29	CM000114	\$0.00	\$64.80	\$88,847.58
			<b>Ending Balance:</b>		<b>\$16,955.18</b>	<b>\$12,152.69</b>	<b>\$88,847.58</b>
20-00000	07/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$14,536.72)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,536.72)</b>
30-00000	07/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$9,734.23
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,734.23</b>
75-00000	07/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$84,045.09)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$84,045.09)</b>



**County of Lassen  
Auditor Controller  
General Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2021	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$184,323.90
			Ending Balance:		\$0.00	\$0.00	\$184,323.90
75-00000	07/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$184,323.90)
			Ending Balance:		\$0.00	\$0.00	(\$184,323.90)

GLD - 851

FD: 209 LITTLE VALLEY COMM SERV DIST

**County of Lassen  
Auditor Controller  
General Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2021	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$19,942.70
			Ending Balance:		\$0.00	\$0.00	\$19,942.70
75-00000	07/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$19,942.70)
			Ending Balance:		\$0.00	\$0.00	(\$19,942.70)

**County of Lassen  
Auditor Controller  
General Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2021	*****	MILFORD FIRE		\$0.00	\$0.00	\$144,185.07
01-00000	07/29/2021		WARRANTS	WA072921	\$0.00	\$2,514.15	\$141,670.92
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$2,514.15</b>	<b>\$141,670.92</b>
30-00000	07/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$2,514.15
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,514.15</b>
75-00000	07/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$144,185.07)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$144,185.07)</b>
91-00000	07/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,500.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,500.00</b>
93-00000	07/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$89,080.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$89,080.00)</b>
96-00000	07/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	07/01/2021		APPROPRIATION	JE000003	\$89,080.00	\$0.00	\$89,080.00
96-00000	07/01/2021		ESTIMATED REVENUE	JE000004	\$0.00	\$26,500.00	\$62,580.00
			<b>Ending Balance:</b>		<b>\$89,080.00</b>	<b>\$26,500.00</b>	<b>\$62,580.00</b>

GLD - 851

FD: 211      MADELINE FIRE DISTRICT

**County of Lassen  
Auditor Controller  
General Ledger**

**From 7/1/2021 to 7/31/2021**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2021	*****	MADELINE FIRE		\$0.00	\$0.00	\$8,644.30
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,644.30</b>
75-00000	07/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,644.30)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,644.30)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2021	*****	PIT RESOURCE		\$0.00	\$0.00	\$17,251.97
			Ending Balance:		\$0.00	\$0.00	\$17,251.97
75-00000	07/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,251.97)
			Ending Balance:		\$0.00	\$0.00	(\$17,251.97)

**County of Lassen  
Auditor Controller  
General Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2021	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$224,116.07
01-00000	07/22/2021		WARRANTS	WA072221	\$0.00	\$9,374.46	\$214,741.61
01-00000	07/26/2021		FINAL PAYOFF EQUIP FINANCE	CM000076	\$0.00	\$39,147.18	\$175,594.43
01-00000	07/30/2021		7/29 MISC.	DP145806	\$1,277.19	\$0.00	\$176,871.62
			<b>Ending Balance:</b>		<b>\$1,277.19</b>	<b>\$48,521.64</b>	<b>\$176,871.62</b>
20-00000	07/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$1,277.19)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,277.19)</b>
30-00000	07/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$48,521.64
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,521.64</b>
75-00000	07/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$224,116.07)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$224,116.07)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2021	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$612,666.82
01-00000	07/08/2021		WARRANTS	WA070821	\$0.00	\$5,926.90	\$606,739.92
01-00000	07/15/2021		WARRANTS	WA071521	\$0.00	\$9,148.90	\$597,591.02
01-00000	07/22/2021		JUL'21 SEMSA RENT	DP145615	\$750.00	\$0.00	\$598,341.02
01-00000	07/22/2021		CANC WT 1159245 STALE DATE	JE000137	\$155.00	\$0.00	\$598,496.02
01-00000	07/22/2021		CANC WT 1159258 STALE DATE	JE000138	\$80.00	\$0.00	\$598,576.02
			<b>Ending Balance:</b>		<b>\$985.00</b>	<b>\$15,075.80</b>	<b>\$598,576.02</b>
20-00000	07/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$750.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$750.00)</b>
30-00000	07/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$14,840.80
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,840.80</b>
75-00000	07/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$612,666.82)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$612,666.82)</b>
91-00000	07/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$305,664.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,664.00</b>
93-00000	07/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$305,664.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$305,664.00)</b>
96-00000	07/01/2021		APPROPRIATION	JE000003	\$305,664.00	\$0.00	\$305,664.00
96-00000	07/01/2021		ESTIMATED REVENUE	JE000004	\$0.00	\$305,664.00	\$0.00
			<b>Ending Balance:</b>		<b>\$305,664.00</b>	<b>\$305,664.00</b>	<b>\$0.00</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2021	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$137,690.09
01-00000	07/15/2021		WARRANTS	WA071521	\$0.00	\$1,889.47	\$135,800.62
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$1,889.47</b>	<b>\$135,800.62</b>
30-00000	07/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$1,889.47
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,889.47</b>
75-00000	07/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$137,690.09)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$137,690.09)</b>
91-00000	07/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$27,500.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>
93-00000	07/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$162,153.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$162,153.00)</b>
96-00000	07/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	07/01/2021		APPROPRIATION	JE000003	\$162,153.00	\$0.00	\$162,153.00
96-00000	07/01/2021		ESTIMATED REVENUE	JE000004	\$0.00	\$27,500.00	\$134,653.00
			<b>Ending Balance:</b>		<b>\$162,153.00</b>	<b>\$27,500.00</b>	<b>\$134,653.00</b>



**County of Lassen  
Auditor Controller  
General Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2021	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$85,063.23
01-00000	07/06/2021		SG2021-07-06-001	DP145397	\$720.80	\$0.00	\$85,784.03
			<b>Ending Balance:</b>		<b>\$720.80</b>	<b>\$0.00</b>	<b>\$85,784.03</b>
20-00000	07/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$720.80)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$720.80)</b>
75-00000	07/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$85,063.23)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$85,063.23)</b>
91-00000	07/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,850.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,850.00</b>
93-00000	07/31/2021	*****	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	07/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	07/01/2021		APPROPRIATION	JE000003	\$34,000.00	\$0.00	\$34,000.00
96-00000	07/01/2021		ESTIMATED REVENUE	JE000004	\$0.00	\$5,850.00	\$28,150.00
			<b>Ending Balance:</b>		<b>\$34,000.00</b>	<b>\$5,850.00</b>	<b>\$28,150.00</b>

GLD - 851

FD: 219 WESTWOOD HOSPITAL DISTRICT

**County of Lassen  
Auditor Controller  
General Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2021	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,491.17
			Ending Balance:		\$0.00	\$0.00	\$7,491.17
75-00000	07/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,491.17)
			Ending Balance:		\$0.00	\$0.00	(\$7,491.17)

**County of Lassen  
Auditor Controller  
General Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2021	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$82,387.36
01-00000	07/15/2021		WARRANTS	WA071521	\$0.00	\$4,419.10	\$77,968.26
01-00000	07/22/2021		WARRANTS	WA072221	\$0.00	\$91.24	\$77,877.02
01-00000	07/28/2021		SEWER FEES	DP145736	\$5,525.00	\$0.00	\$83,402.02
01-00000	07/28/2021		SEWER FEES	DP145737	\$5,760.00	\$0.00	\$89,162.02
01-00000	07/28/2021		SEWER FEES	DP145739	\$5,875.00	\$0.00	\$95,037.02
01-00000	07/28/2021		SEWER FEES	DP145740	\$5,875.00	\$0.00	\$100,912.02
01-00000	07/28/2021		SEWER FEES	DP145741	\$1,717.00	\$0.00	\$102,629.02
01-00000	07/28/2021		SEWER FEES	DP145742	\$5,175.00	\$0.00	\$107,804.02
			<b>Ending Balance:</b>		<b>\$29,927.00</b>	<b>\$4,510.34</b>	<b>\$107,804.02</b>
20-00000	07/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$29,927.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,927.00)</b>
30-00000	07/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$4,510.34
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,510.34</b>
75-00000	07/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$82,387.36)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$82,387.36)</b>
91-00000	07/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$59,885.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,885.00</b>
93-00000	07/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$127,037.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$127,037.00)</b>
96-00000	07/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	07/01/2021		APPROPRIATION	JE000003	\$127,037.00	\$0.00	\$127,037.00
96-00000	07/01/2021		ESTIMATED REVENUE	JE000004	\$0.00	\$59,885.00	\$67,152.00
			<b>Ending Balance:</b>		<b>\$127,037.00</b>	<b>\$59,885.00</b>	<b>\$67,152.00</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2021	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$72,705.31
01-00000	07/07/2021		IRS PAYROLL FIRE 7/6/21	CM000008	\$0.00	\$185.82	\$72,519.49
01-00000	07/07/2021		IRS PAYROLL FIRE 7/6/21	CM000008	\$0.00	\$100.81	\$72,418.68
01-00000	07/08/2021		WARRANTS	WA070821	\$0.00	\$4,196.93	\$68,221.75
01-00000	07/22/2021		CANC WT 1160001 STALE DATE	JE000163	\$22.78	\$0.00	\$68,244.53
			<b>Ending Balance:</b>		<b>\$22.78</b>	<b>\$4,483.56</b>	<b>\$68,244.53</b>
30-00000	07/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$4,460.78
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,460.78</b>
75-00000	07/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$72,705.31)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$72,705.31)</b>
91-00000	07/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,100.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,100.00</b>
93-00000	07/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$41,850.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,850.00)</b>
96-00000	07/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	07/01/2021		APPROPRIATION	JE000003	\$41,850.00	\$0.00	\$41,850.00
96-00000	07/01/2021		ESTIMATED REVENUE	JE000004	\$0.00	\$39,100.00	\$2,750.00
			<b>Ending Balance:</b>		<b>\$41,850.00</b>	<b>\$39,100.00</b>	<b>\$2,750.00</b>

GLD - 851

FD: 224 LAKE FOREST FIRE DISTRICT

**County of Lassen  
Auditor Controller  
General Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2021	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$131,188.68
01-00000	07/15/2021		WARRANTS	WA071521	\$0.00	\$7,516.14	\$123,672.54
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$7,516.14</b>	<b>\$123,672.54</b>
30-00000	07/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$7,516.14
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,516.14</b>
75-00000	07/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$131,188.68)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$131,188.68)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2021	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$114,051.77
01-00000	07/02/2021		DONATION	DP145363	\$10.00	\$0.00	\$114,061.77
01-00000	07/08/2021		WARRANTS	WA070821	\$0.00	\$472.97	\$113,588.80
01-00000	07/15/2021		WARRANTS	WA071521	\$0.00	\$275.34	\$113,313.46
01-00000	07/29/2021		WARRANTS	WA072921	\$0.00	\$24.00	\$113,289.46
			<b>Ending Balance:</b>		<b>\$10.00</b>	<b>\$772.31</b>	<b>\$113,289.46</b>
20-00000	07/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$10.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10.00)</b>
30-00000	07/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$772.31
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$772.31</b>
75-00000	07/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,051.77)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$114,051.77)</b>
91-00000	07/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,273.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,273.00</b>
93-00000	07/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$35,987.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,987.00)</b>
96-00000	07/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	07/01/2021		APPROPRIATION	JE000003	\$35,987.00	\$0.00	\$35,987.00
96-00000	07/01/2021		ESTIMATED REVENUE	JE000004	\$0.00	\$36,273.00	(\$286.00)
			<b>Ending Balance:</b>		<b>\$35,987.00</b>	<b>\$36,273.00</b>	<b>(\$286.00)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2021	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$837.85
01-00000	07/02/2021		OFFICIAL PAYMENTS / SPALDING	DP145348	\$628.20	\$0.00	\$1,466.05
01-00000	07/02/2021		O & M SEWER/BOND PAY OFF	DP145362	\$4,857.80	\$0.00	\$6,323.85
01-00000	07/06/2021		OFFICIAL PAYMENTS / SPALDING	DP145381	\$534.20	\$0.00	\$6,858.05
01-00000	07/07/2021		O & M SEWER	DP145425	\$8,854.46	\$0.00	\$15,712.51
01-00000	07/08/2021		OFFICIAL PAYMENTS / SPALDING	DP145428	\$300.00	\$0.00	\$16,012.51
01-00000	07/08/2021		WARRANTS	WA070821	\$0.00	\$2,768.49	\$13,244.02
01-00000	07/09/2021		BIWEEKLY DIRECT DEPOSIT	CM000022	\$0.00	\$2,929.01	\$10,315.01
01-00000	07/12/2021		OFFICIAL PAYMENTS / SPALDING	DP145461	\$248.00	\$0.00	\$10,563.01
01-00000	07/12/2021		O & M SEWER	DP145471	\$7,393.10	\$0.00	\$17,956.11
01-00000	07/15/2021		O & M SEWER	DP145523	\$7,223.04	\$0.00	\$25,179.15
01-00000	07/15/2021		WARRANTS	WA071521	\$0.00	\$5,217.29	\$19,961.86
01-00000	07/19/2021		OFFICIAL PAYMENTS / SPALDING	DP145561	\$156.00	\$0.00	\$20,117.86
01-00000	07/21/2021		O & M SEWER	DP145601	\$4,667.20	\$0.00	\$24,785.06
01-00000	07/22/2021		OFFICIAL PAYMENTS / SPALDING	DP145612	\$300.00	\$0.00	\$25,085.06
01-00000	07/23/2021		BI WEEKLY 7/23/2021	CM000063	\$0.00	\$3,550.73	\$21,534.33
01-00000	07/23/2021		DIRECT DEPOSIT FEE 7/23/21	CM000064	\$0.00	\$12.95	\$21,521.38
01-00000	07/23/2021		7/15/21 IRS EXPENSE	CM000070	\$0.00	\$1,688.55	\$19,832.83
01-00000	07/23/2021		7/15/21 EDD EXPENSE	CM000070	\$0.00	\$358.73	\$19,474.10
01-00000	07/23/2021		BIWEEKLY DD FEES 7/9/21	CM000073	\$0.00	\$12.95	\$19,461.15
01-00000	07/23/2021		OFFICIAL PAYMENTS / SPALDING	DP145629	\$156.00	\$0.00	\$19,617.15
01-00000	07/23/2021		SPALDING FIRE	DP145641	\$5,794.27	\$0.00	\$25,411.42
01-00000	07/29/2021		PAYGOV	DP145744	\$85.80	\$0.00	\$25,497.22
01-00000	07/29/2021		OFFICIAL PMTS FOX/MARLATT	DP145764	\$241.80	\$0.00	\$25,739.02

**County of Lassen  
Auditor Controller  
General Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/29/2021		WARRANTS	WA072921	\$0.00	\$12,091.17	\$13,647.85
01-00000	07/30/2021		OFFICIAL PAYMENTS	DP145795	\$627.60	\$0.00	\$14,275.45
			<b>Ending Balance:</b>		<b>\$42,067.47</b>	<b>\$28,629.87</b>	<b>\$14,275.45</b>
20-00000	07/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$42,067.47)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$42,067.47)</b>
30-00000	07/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$28,629.87
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,629.87</b>
75-00000	07/01/2021	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$837.85)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$837.85)</b>
91-00000	07/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$252,078.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,078.00</b>
93-00000	07/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$252,078.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$252,078.00)</b>
96-00000	07/01/2021		APPROPRIATION	JE000003	\$252,078.00	\$0.00	\$252,078.00
96-00000	07/01/2021		ESTIMATED REVENUE	JE000004	\$0.00	\$252,078.00	\$0.00
			<b>Ending Balance:</b>		<b>\$252,078.00</b>	<b>\$252,078.00</b>	<b>\$0.00</b>



GLD - 851

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

**County of Lassen  
Auditor Controller  
General Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2021	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$21,866.07
			Ending Balance:		\$0.00	\$0.00	\$21,866.07
75-00000	07/01/2021	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$21,866.07)
			Ending Balance:		\$0.00	\$0.00	(\$21,866.07)

**County of Lassen  
Auditor Controller  
General Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2021	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$22,312.45
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,312.45</b>
75-00000	07/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$22,312.45)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,312.45)</b>
91-00000	07/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
93-00000	07/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$13,250.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,250.00)</b>
96-00000	07/01/2021		APPROPRIATION	JE000003	\$13,250.00	\$0.00	\$13,250.00
96-00000	07/01/2021		ESTIMATED REVENUE	JE000004	\$0.00	\$13,250.00	\$0.00
			<b>Ending Balance:</b>		<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>\$0.00</b>

GLD - 851

FD: 230 MILFORD DEVELOPER FEES

**County of Lassen  
Auditor Controller  
General Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2021	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$9,172.11
			Ending Balance:		\$0.00	\$0.00	\$9,172.11
75-00000	07/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,172.11)
			Ending Balance:		\$0.00	\$0.00	(\$9,172.11)

**County of Lassen  
Auditor Controller  
General Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2021	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$1,605.21
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,605.21</b>
75-00000	07/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,605.21)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,605.21)</b>
91-00000	07/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,602.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,602.00</b>
93-00000	07/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,602.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,602.00)</b>
96-00000	07/01/2021		APPROPRIATION	JE000003	\$1,602.00	\$0.00	\$1,602.00
96-00000	07/01/2021		ESTIMATED REVENUE	JE000004	\$0.00	\$1,602.00	\$0.00
			<b>Ending Balance:</b>		<b>\$1,602.00</b>	<b>\$1,602.00</b>	<b>\$0.00</b>

GLD - 851

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

**County of Lassen  
Auditor Controller  
General Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2021	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$19,412.11
01-00000	07/23/2021		SG2021-07-23-001	DP145640	\$11,881.34	\$0.00	\$31,293.45
			<b>Ending Balance:</b>		<b>\$11,881.34</b>	<b>\$0.00</b>	<b>\$31,293.45</b>
20-00000	07/31/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$11,881.34)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,881.34)</b>
75-00000	07/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$19,412.11)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,412.11)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2021	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$49,800.53
			Ending Balance:		\$0.00	\$0.00	\$49,800.53
75-00000	07/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$49,800.53)
			Ending Balance:		\$0.00	\$0.00	(\$49,800.53)