

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2021	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$30,854.51
01-00000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT	JE000568	\$63.16	\$0.00	\$30,917.67
01-00000	10/05/2021		UNSEC 7/1-9/30/21	JE000579	\$124.59	\$0.00	\$31,042.26
			Ending Balance:		\$187.75	\$0.00	\$31,042.26
01-00900	10/01/2021	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	\$120.81
			Ending Balance:		\$0.00	\$0.00	\$120.81
20-00000	10/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$187.75)
			Ending Balance:		\$0.00	\$0.00	(\$187.75)
30-00000	10/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$756.38
			Ending Balance:		\$0.00	\$0.00	\$756.38
75-00000	10/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,731.70)
			Ending Balance:		\$0.00	\$0.00	(\$31,731.70)
91-00000	10/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,266.00
			Ending Balance:		\$0.00	\$0.00	\$3,266.00
93-00000	10/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,575.00)
96-00000	10/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$309.00
			Ending Balance:		\$0.00	\$0.00	\$309.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2021	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$12,193.29
01-00000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT	JE000568	\$37.31	\$0.00	\$12,230.60
01-00000	10/05/2021		UNSEC 7/1-9/30/21	JE000579	\$1,434.98	\$0.00	\$13,665.58
01-00000	10/28/2021		WARRANTS	WA102821	\$0.00	\$10,478.60	\$3,186.98
01-00000	10/29/2021		CANCEL CK#1166597	JE000729	\$3,028.00	\$0.00	\$6,214.98
01-00000	10/29/2021		STOP PYMNT FEE CK#1166597	JE000730	\$0.00	\$10.00	\$6,204.98
			Ending Balance:		\$4,500.29	\$10,488.60	\$6,204.98
20-00000	10/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$26,991.48)
			Ending Balance:		\$0.00	\$0.00	(\$26,991.48)
30-00000	10/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$38,079.94
			Ending Balance:		\$0.00	\$0.00	\$38,079.94
75-00000	10/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,293.44)
			Ending Balance:		\$0.00	\$0.00	(\$17,293.44)
91-00000	10/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$57,600.00
			Ending Balance:		\$0.00	\$0.00	\$57,600.00
93-00000	10/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$83,855.00)
			Ending Balance:		\$0.00	\$0.00	(\$83,855.00)
96-00000	10/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$26,255.00
			Ending Balance:		\$0.00	\$0.00	\$26,255.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2021	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$203,633.01
01-00000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT	JE000568	\$409.32	\$0.00	\$204,042.33
01-00000	10/05/2021		UNSEC 7/1-9/30/21	JE000579	\$2,015.15	\$0.00	\$206,057.48
			Ending Balance:		\$2,424.47	\$0.00	\$206,057.48
20-00000	10/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$2,924.47)
			Ending Balance:		\$0.00	\$0.00	(\$2,924.47)
30-00000	10/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$1,073.39
			Ending Balance:		\$0.00	\$0.00	\$1,073.39
75-00000	10/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$204,206.40)
			Ending Balance:		\$0.00	\$0.00	(\$204,206.40)

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From 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2021	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$99,075.45
01-00000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT	JE000568	\$200.08	\$0.00	\$99,275.53
01-00000	10/14/2021		WARRANTS	WA101421	\$0.00	\$4,012.16	\$95,263.37
01-00000	10/22/2021		WATER FEES	DP147151	\$857.00	\$0.00	\$96,120.37
01-00000	10/26/2021		OCT'21 IRS PAYROLL WATER	CM000412	\$0.00	\$625.32	\$95,495.05
			Ending Balance:		\$1,057.08	\$4,637.48	\$95,495.05
20-00000	10/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$21,824.19)
			Ending Balance:		\$0.00	\$0.00	(\$21,824.19)
30-00000	10/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$19,752.07
			Ending Balance:		\$0.00	\$0.00	\$19,752.07
75-00000	10/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$93,422.93)
			Ending Balance:		\$0.00	\$0.00	(\$93,422.93)
91-00000	10/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$73,400.00
			Ending Balance:		\$0.00	\$0.00	\$73,400.00
93-00000	10/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$73,400.00)
			Ending Balance:		\$0.00	\$0.00	(\$73,400.00)

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From 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2021	*****	DOYLE FIRE		\$0.00	\$0.00	\$8,665.08
01-00000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT	JE000568	\$26.12	\$0.00	\$8,691.20
01-00000	10/05/2021		UNSEC 7/1-9/30/21	JE000579	\$825.03	\$0.00	\$9,516.23
			Ending Balance:		\$851.15	\$0.00	\$9,516.23
20-00000	10/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$851.15)
			Ending Balance:		\$0.00	\$0.00	(\$851.15)
30-00000	10/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$4,606.55
			Ending Balance:		\$0.00	\$0.00	\$4,606.55
75-00000	10/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$13,271.63)
			Ending Balance:		\$0.00	\$0.00	(\$13,271.63)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2021	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.78
			Ending Balance:		\$0.00	\$0.00	\$1.78
75-00000	10/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.78)
			Ending Balance:		\$0.00	\$0.00	(\$1.78)

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From 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2021	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$347,382.51
01-00000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT	JE000568	\$906.84	\$0.00	\$348,289.35
01-00000	10/05/2021		UNSEC 7/1-9/30/21	JE000579	\$8,905.61	\$0.00	\$357,194.96
01-00000	10/19/2021		10/14 USA TAX PAYMENT	CM000394	\$0.00	\$34,207.81	\$322,987.15
01-00000	10/19/2021		10/14 EDD EFT PYMNT	CM000394	\$0.00	\$9,012.39	\$313,974.76
01-00000	10/20/2021		SECURED AB 7/1-9/30/21	JE000672	\$301.12	\$0.00	\$314,275.88
01-00000	10/21/2021		WARRANTS	WA102121	\$0.00	\$50,539.28	\$263,736.60
01-00000	10/22/2021		SEMSA OCT RENT/ ELECTION RENT	DP147152	\$910.00	\$0.00	\$264,646.60
01-00000	10/26/2021		4TH QTR IRS PAYROLL	CM000411	\$0.00	\$6,972.97	\$257,673.63
			Ending Balance:		\$11,023.57	\$100,732.45	\$257,673.63
20-00000	10/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$15,944.57)
			Ending Balance:		\$0.00	\$0.00	(\$15,944.57)
30-00000	10/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$236,288.82
			Ending Balance:		\$0.00	\$0.00	\$236,288.82
75-00000	10/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$478,017.88)
			Ending Balance:		\$0.00	\$0.00	(\$478,017.88)
91-00000	10/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$237,000.00
			Ending Balance:		\$0.00	\$0.00	\$237,000.00
93-00000	10/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$265,100.00)
			Ending Balance:		\$0.00	\$0.00	(\$265,100.00)
96-00000	10/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$28,100.00
			Ending Balance:		\$0.00	\$0.00	\$28,100.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2021	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$97,293.29
01-00000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT	JE000568	\$184.24	\$0.00	\$97,477.53
01-00000	10/14/2021		WARRANTS	WA101421	\$0.00	\$8,094.90	\$89,382.63
01-00000	10/22/2021		WATER/SEWER FEES	DP147150	\$1,875.00	\$0.00	\$91,257.63
01-00000	10/22/2021		WARRANTS	WA102221	\$0.00	\$2,532.00	\$88,725.63
01-00000	10/25/2021		WATER/SEWER FEES	DP147174	\$2,543.00	\$0.00	\$91,268.63
01-00000	10/25/2021		WATER/SEWER FEES	DP147175	\$4,232.96	\$0.00	\$95,501.59
01-00000	10/29/2021		EDD DE9/DE9C 3RD QTR	CM000426	\$0.00	\$236.46	\$95,265.13
01-00000	10/29/2021		EDD DE9/DE9C 3RD QTR	CM000426	\$0.00	\$2,014.40	\$93,250.73
			Ending Balance:		\$8,835.20	\$12,877.76	\$93,250.73
20-00000	10/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$51,136.76)
			Ending Balance:		\$0.00	\$0.00	(\$51,136.76)
30-00000	10/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$41,931.12
			Ending Balance:		\$0.00	\$0.00	\$41,931.12
75-00000	10/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$84,045.09)
			Ending Balance:		\$0.00	\$0.00	(\$84,045.09)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2021	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$184,386.28
01-00000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT	JE000568	\$370.24	\$0.00	\$184,756.52
01-00000	10/05/2021		UNSEC 7/1-9/30/21	JE000579	\$421.96	\$0.00	\$185,178.48
			Ending Balance:		\$792.20	\$0.00	\$185,178.48
01-00900	10/01/2021	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	\$704.42
			Ending Balance:		\$0.00	\$0.00	\$704.42
20-00000	10/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$854.58)
			Ending Balance:		\$0.00	\$0.00	(\$854.58)
75-00000	10/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$185,028.32)
			Ending Balance:		\$0.00	\$0.00	(\$185,028.32)
91-00000	10/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,935.00
			Ending Balance:		\$0.00	\$0.00	\$12,935.00
93-00000	10/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$30,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$30,000.00)
96-00000	10/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	10/26/2021		ADOPTED BUDGET 21/22	AT000002	\$10,000.00	\$0.00	\$10,000.00
96-00000	10/26/2021		ADOPTED BUDGET 21/22	AT000002	\$20,000.00	\$0.00	\$30,000.00
96-00000	10/26/2021		ADOPTED BUDGET 21/22	AT000002	\$0.00	\$9,350.00	\$20,650.00
96-00000	10/26/2021		ADOPTED BUDGET 21/22	AT000002	\$0.00	\$465.00	\$20,185.00
96-00000	10/26/2021		ADOPTED BUDGET 21/22	AT000002	\$0.00	\$10.00	\$20,175.00
96-00000	10/26/2021		ADOPTED BUDGET 21/22	AT000002	\$0.00	\$50.00	\$20,125.00
96-00000	10/26/2021		ADOPTED BUDGET 21/22	AT000002	\$0.00	\$120.00	\$20,005.00
96-00000	10/26/2021		ADOPTED BUDGET 21/22	AT000002	\$0.00	\$2,800.00	\$17,205.00

GLD - 851

FD: 208 LASSEN/MODOC FLOOD CONTROL

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Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	10/26/2021		ADOPTED BUDGET 21/22	AT000002	\$0.00	\$140.00	\$17,065.00
Ending Balance:					\$30,000.00	\$12,935.00	\$17,065.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2021	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$19,942.70
01-00000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT	JE000568	\$40.06	\$0.00	\$19,982.76
01-00000	10/05/2021		UNSEC 7/1-9/30/21	JE000579	\$100.79	\$0.00	\$20,083.55
			Ending Balance:		\$140.85	\$0.00	\$20,083.55
20-00000	10/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$140.85)
			Ending Balance:		\$0.00	\$0.00	(\$140.85)
75-00000	10/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$19,942.70)
			Ending Balance:		\$0.00	\$0.00	(\$19,942.70)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2021	*****	MILFORD FIRE		\$0.00	\$0.00	\$129,502.18
01-00000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT	JE000568	\$283.68	\$0.00	\$129,785.86
01-00000	10/21/2021		WARRANTS	WA102121	\$0.00	\$1,705.14	\$128,080.72
01-00000	10/29/2021		MILFORD FIRE FEDERAL	DP147290	\$27,583.26	\$0.00	\$155,663.98
			Ending Balance:		\$27,866.94	\$1,705.14	\$155,663.98
20-00000	10/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$28,901.93)
			Ending Balance:		\$0.00	\$0.00	(\$28,901.93)
30-00000	10/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$17,423.02
			Ending Balance:		\$0.00	\$0.00	\$17,423.02
75-00000	10/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$144,185.07)
			Ending Balance:		\$0.00	\$0.00	(\$144,185.07)
91-00000	10/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,500.00
			Ending Balance:		\$0.00	\$0.00	\$26,500.00
93-00000	10/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$89,080.00)
			Ending Balance:		\$0.00	\$0.00	(\$89,080.00)
96-00000	10/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$62,580.00
			Ending Balance:		\$0.00	\$0.00	\$62,580.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2021	*****	MADLINE FIRE		\$0.00	\$0.00	\$8,317.62
01-00000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT	JE000568	\$17.16	\$0.00	\$8,334.78
01-00000	10/05/2021		UNSEC 7/1-9/30/21	JE000579	\$411.78	\$0.00	\$8,746.56
01-00000	10/21/2021		WARRANTS	WA102121	\$0.00	\$5,115.03	\$3,631.53
			Ending Balance:		\$428.94	\$5,115.03	\$3,631.53
20-00000	10/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$428.94)
			Ending Balance:		\$0.00	\$0.00	(\$428.94)
30-00000	10/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$5,441.71
			Ending Balance:		\$0.00	\$0.00	\$5,441.71
75-00000	10/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,644.30)
			Ending Balance:		\$0.00	\$0.00	(\$8,644.30)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2021	*****	PIT RESOURCE		\$0.00	\$0.00	\$16,686.37
01-00000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT	JE000568	\$34.08	\$0.00	\$16,720.45
			Ending Balance:		\$34.08	\$0.00	\$16,720.45
20-00000	10/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$34.08)
			Ending Balance:		\$0.00	\$0.00	(\$34.08)
30-00000	10/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$565.60
			Ending Balance:		\$0.00	\$0.00	\$565.60
75-00000	10/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,251.97)
			Ending Balance:		\$0.00	\$0.00	(\$17,251.97)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2021	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$176,086.33
01-00000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT	JE000568	\$382.35	\$0.00	\$176,468.68
01-00000	10/05/2021		UNSEC 7/1-9/30/21	JE000579	\$3,185.55	\$0.00	\$179,654.23
01-00000	10/21/2021		WARRANTS	WA102121	\$0.00	\$12,357.85	\$167,296.38
			Ending Balance:		\$3,567.90	\$12,357.85	\$167,296.38
20-00000	10/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$7,185.09)
			Ending Balance:		\$0.00	\$0.00	(\$7,185.09)
30-00000	10/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$64,004.78
			Ending Balance:		\$0.00	\$0.00	\$64,004.78
75-00000	10/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$224,116.07)
			Ending Balance:		\$0.00	\$0.00	(\$224,116.07)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2021	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$511,445.84
01-00000	10/01/2021		RMB FIRE CALMU003437 1-10	DP146838	\$720.00	\$0.00	\$512,165.84
01-00000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT	JE000568	\$1,174.59	\$0.00	\$513,340.43
01-00000	10/05/2021		UNSEC 7/1-9/30/21	JE000579	\$6,244.26	\$0.00	\$519,584.69
01-00000	10/06/2021		OCT'21 SEMSA RENT	DP146901	\$750.00	\$0.00	\$520,334.69
01-00000	10/14/2021		WARRANTS	WA101421	\$0.00	\$5,115.04	\$515,219.65
01-00000	10/21/2021		WARRANTS	WA102121	\$0.00	\$2,310.72	\$512,908.93
01-00000	10/28/2021		WARRANTS	WA102821	\$0.00	\$3,885.93	\$509,023.00
01-00000	10/29/2021		CANCEL CK#1165226	JE000731	\$1,219.58	\$0.00	\$510,242.58
			Ending Balance:		\$10,108.43	\$11,311.69	\$510,242.58
20-00000	10/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$23,758.85)
			Ending Balance:		\$0.00	\$0.00	(\$23,758.85)
30-00000	10/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$126,183.09
			Ending Balance:		\$0.00	\$0.00	\$126,183.09
75-00000	10/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$612,666.82)
			Ending Balance:		\$0.00	\$0.00	(\$612,666.82)
91-00000	10/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$305,664.00
			Ending Balance:		\$0.00	\$0.00	\$305,664.00
93-00000	10/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$305,664.00)
			Ending Balance:		\$0.00	\$0.00	(\$305,664.00)

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2021	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$135,132.33
01-00000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT	JE000568	\$273.57	\$0.00	\$135,405.90
01-00000	10/20/2021		SECURED AB 7/1-9/30/21	JE000672	\$932.25	\$0.00	\$136,338.15
01-00000	10/28/2021		WARRANTS	WA102821	\$0.00	\$441.28	\$135,896.87
			Ending Balance:		\$1,205.82	\$441.28	\$135,896.87
20-00000	10/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$1,205.82)
			Ending Balance:		\$0.00	\$0.00	(\$1,205.82)
30-00000	10/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$2,999.04
			Ending Balance:		\$0.00	\$0.00	\$2,999.04
75-00000	10/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$137,690.09)
			Ending Balance:		\$0.00	\$0.00	(\$137,690.09)
91-00000	10/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$27,500.00
			Ending Balance:		\$0.00	\$0.00	\$27,500.00
93-00000	10/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$162,153.00)
			Ending Balance:		\$0.00	\$0.00	(\$162,153.00)
96-00000	10/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$134,653.00
			Ending Balance:		\$0.00	\$0.00	\$134,653.00

GLD - 851

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2021	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$87,198.23
01-00000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT	JE000568	\$172.85	\$0.00	\$87,371.08
			Ending Balance:		\$172.85	\$0.00	\$87,371.08
20-00000	10/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$2,307.85)
			Ending Balance:		\$0.00	\$0.00	(\$2,307.85)
75-00000	10/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$85,063.23)
			Ending Balance:		\$0.00	\$0.00	(\$85,063.23)
91-00000	10/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,850.00
			Ending Balance:		\$0.00	\$0.00	\$5,850.00
93-00000	10/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,000.00)
96-00000	10/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$28,150.00
			Ending Balance:		\$0.00	\$0.00	\$28,150.00

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2021	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,491.17
01-00000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT	JE000568	\$15.04	\$0.00	\$7,506.21
			Ending Balance:		\$15.04	\$0.00	\$7,506.21
20-00000	10/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$15.04)
			Ending Balance:		\$0.00	\$0.00	(\$15.04)
75-00000	10/01/2021	*****	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 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2021	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$111,215.90
01-00000	10/01/2021		SEWER FEES	DP146839	\$235.00	\$0.00	\$111,450.90
01-00000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT	JE000568	\$206.07	\$0.00	\$111,656.97
01-00000	10/28/2021		WARRANTS	WA102821	\$0.00	\$2,029.86	\$109,627.11
			Ending Balance:		\$441.07	\$2,029.86	\$109,627.11
20-00000	10/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$39,038.07)
			Ending Balance:		\$0.00	\$0.00	(\$39,038.07)
30-00000	10/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$11,798.32
			Ending Balance:		\$0.00	\$0.00	\$11,798.32
75-00000	10/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$82,387.36)
			Ending Balance:		\$0.00	\$0.00	(\$82,387.36)
91-00000	10/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$59,885.00
			Ending Balance:		\$0.00	\$0.00	\$59,885.00
93-00000	10/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$127,037.00)
			Ending Balance:		\$0.00	\$0.00	(\$127,037.00)
96-00000	10/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$67,152.00
			Ending Balance:		\$0.00	\$0.00	\$67,152.00

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2021	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$63,273.99
01-00000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT	JE000568	\$136.99	\$0.00	\$63,410.98
01-00000	10/05/2021		UNSEC 7/1-9/30/21	JE000579	\$971.41	\$0.00	\$64,382.39
01-00000	10/14/2021		WARRANTS	WA101421	\$0.00	\$1,566.40	\$62,815.99
01-00000	10/26/2021		OCT'21 IRS PAYROLL FIRE	CM000412	\$0.00	\$286.63	\$62,529.36
			Ending Balance:		\$1,108.40	\$1,853.03	\$62,529.36
20-00000	10/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$1,747.43)
			Ending Balance:		\$0.00	\$0.00	(\$1,747.43)
30-00000	10/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$11,923.38
			Ending Balance:		\$0.00	\$0.00	\$11,923.38
75-00000	10/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$72,705.31)
			Ending Balance:		\$0.00	\$0.00	(\$72,705.31)
91-00000	10/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,100.00
			Ending Balance:		\$0.00	\$0.00	\$39,100.00
93-00000	10/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$41,850.00)
			Ending Balance:		\$0.00	\$0.00	(\$41,850.00)
96-00000	10/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$2,750.00
			Ending Balance:		\$0.00	\$0.00	\$2,750.00

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2021	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$82,642.87
01-00000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT	JE000568	\$244.50	\$0.00	\$82,887.37
01-00000	10/14/2021		WARRANTS	WA101421	\$0.00	\$698.33	\$82,189.04
01-00000	10/20/2021		SECURED AB 7/1-9/30/21	JE000672	\$113.75	\$0.00	\$82,302.79
			Ending Balance:		\$358.25	\$698.33	\$82,302.79
20-00000	10/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$358.25)
			Ending Balance:		\$0.00	\$0.00	(\$358.25)
30-00000	10/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$49,244.14
			Ending Balance:		\$0.00	\$0.00	\$49,244.14
75-00000	10/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$131,188.68)
			Ending Balance:		\$0.00	\$0.00	(\$131,188.68)

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2021	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$112,934.85
01-00000	10/01/2021		DONATION/CALFIRE	DP146841	\$2,050.00	\$0.00	\$114,984.85
01-00000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT	JE000568	\$228.59	\$0.00	\$115,213.44
01-00000	10/14/2021		WARRANTS	WA101421	\$0.00	\$844.68	\$114,368.76
01-00000	10/20/2021		SECURED AB 7/1-9/30/21	JE000672	\$315.55	\$0.00	\$114,684.31
01-00000	10/21/2021		SPALDING DONATION	DP147130	\$10.00	\$0.00	\$114,694.31
01-00000	10/28/2021		WARRANTS	WA102821	\$0.00	\$295.38	\$114,398.93
			Ending Balance:		\$2,604.14	\$1,140.06	\$114,398.93
20-00000	10/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$3,134.14)
			Ending Balance:		\$0.00	\$0.00	(\$3,134.14)
30-00000	10/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$2,786.98
			Ending Balance:		\$0.00	\$0.00	\$2,786.98
75-00000	10/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,051.77)
			Ending Balance:		\$0.00	\$0.00	(\$114,051.77)
91-00000	10/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,273.00
			Ending Balance:		\$0.00	\$0.00	\$36,273.00
93-00000	10/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$35,987.00)
			Ending Balance:		\$0.00	\$0.00	(\$35,987.00)
96-00000	10/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$286.00)
			Ending Balance:		\$0.00	\$0.00	(\$286.00)

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2021	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$41,317.82
01-00000	10/01/2021		OM SEWER/ BOND PAY OFF	DP146840	\$663.80	\$0.00	\$41,981.62
01-00000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT	JE000568	\$39.84	\$0.00	\$42,021.46
01-00000	10/04/2021		OFFICIAL PAYMENTS / SPALDING	DP146853	\$35.00	\$0.00	\$42,056.46
01-00000	10/05/2021		OFFICIAL PAYMENTS/SPALDING	DP146872	\$912.00	\$0.00	\$42,968.46
01-00000	10/05/2021		O & M SEWER/BOND PAYOFF	DP146885	\$2,034.10	\$0.00	\$45,002.56
01-00000	10/07/2021		OFFICIAL PAYMENTS / SPALDING	DP146909	\$600.00	\$0.00	\$45,602.56
01-00000	10/07/2021		O & M SEWER/FUEL	DP146923	\$4,767.36	\$0.00	\$50,369.92
01-00000	10/08/2021		OFFICIAL PAYMENTS / SPALDING	DP146944	\$600.00	\$0.00	\$50,969.92
01-00000	10/13/2021		OFFICIAL PAYMENTS / SPALDING	DP146977	\$600.00	\$0.00	\$51,569.92
01-00000	10/14/2021		OFFICIAL PAYMENTS / SPALDING	DP147004	\$85.80	\$0.00	\$51,655.72
01-00000	10/14/2021		WARRANTS	WA101421	\$0.00	\$4,386.78	\$47,268.94
01-00000	10/15/2021		OFFICIAL PAYMENTS / SPALDING	DP147016	\$300.00	\$0.00	\$47,568.94
01-00000	10/15/2021		SPALDING CSD	DP147027	\$9,242.80	\$0.00	\$56,811.74
01-00000	10/19/2021		PR 10/15/21 TAXES	CM000391	\$0.00	\$1,008.70	\$55,803.04
01-00000	10/19/2021		PR 10/15/21 PAYROLL WARRANT	CM000391	\$0.00	\$2,925.69	\$52,877.35
01-00000	10/19/2021		PR DD BANK FEES	CM000391	\$0.00	\$11.10	\$52,866.25
01-00000	10/19/2021		OFFICIAL PAYMENTS / SPALDING	DP147056	\$1,721.70	\$0.00	\$54,587.95
01-00000	10/20/2021		OFFICIAL PAYMENTS / SPALDING	DP147086	\$300.00	\$0.00	\$54,887.95
01-00000	10/21/2021		SPALDING O&M SEWER	DP147131	\$6,442.80	\$0.00	\$61,330.75
01-00000	10/26/2021		CREDIT CARD PAYMENTS	DP147182	\$198.80	\$0.00	\$61,529.55
01-00000	10/27/2021		CREDIT CARD PAYMENT	DP147227	\$78.00	\$0.00	\$61,607.55
01-00000	10/27/2021		HYDRANT MOTOR DURING DIXIE	JE000713	\$6,175.00	\$0.00	\$67,782.55
01-00000	10/28/2021		CREDIT CARD PAYMENT	DP147234	\$78.00	\$0.00	\$67,860.55

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/28/2021		WARRANTS	WA102821	\$0.00	\$4,294.99	\$63,565.56
01-00000	10/29/2021		10/29 DD FEES	CM000424	\$0.00	\$11.10	\$63,554.46
01-00000	10/29/2021		10/29 DD	CM000424	\$0.00	\$2,059.90	\$61,494.56
01-00000	10/29/2021		O&M SEWER FEES	DP147279	\$6,646.40	\$0.00	\$68,140.96
01-00000	10/29/2021		CREDIT CARDS 10/29/21	DP147288	\$234.00	\$0.00	\$68,374.96
			Ending Balance:		\$41,755.40	\$14,698.26	\$68,374.96
20-00000	10/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$148,628.14)
			Ending Balance:		\$0.00	\$0.00	(\$148,628.14)
30-00000	10/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$81,091.03
			Ending Balance:		\$0.00	\$0.00	\$81,091.03
75-00000	10/01/2021	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$837.85)
			Ending Balance:		\$0.00	\$0.00	(\$837.85)
91-00000	10/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$252,078.00
			Ending Balance:		\$0.00	\$0.00	\$252,078.00
93-00000	10/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$252,078.00)
			Ending Balance:		\$0.00	\$0.00	(\$252,078.00)

GLD - 851

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2021	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$21,866.07
01-00000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT	JE000568	\$43.92	\$0.00	\$21,909.99
			Ending Balance:		\$43.92	\$0.00	\$21,909.99
20-00000	10/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$43.92)
			Ending Balance:		\$0.00	\$0.00	(\$43.92)
75-00000	10/01/2021	*****	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 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2021	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$24,021.15
01-00000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT	JE000568	\$45.91	\$0.00	\$24,067.06
			Ending Balance:		\$45.91	\$0.00	\$24,067.06
20-00000	10/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$1,754.61)
			Ending Balance:		\$0.00	\$0.00	(\$1,754.61)
75-00000	10/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$22,312.45)
			Ending Balance:		\$0.00	\$0.00	(\$22,312.45)
91-00000	10/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			Ending Balance:		\$0.00	\$0.00	\$13,250.00
93-00000	10/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$13,250.00)
			Ending Balance:		\$0.00	\$0.00	(\$13,250.00)

GLD - 851

FD: 230 MILFORD DEVELOPER FEES

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2021	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$9,172.11
01-00000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT	JE000568	\$18.42	\$0.00	\$9,190.53
			Ending Balance:		\$18.42	\$0.00	\$9,190.53
20-00000	10/31/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$18.42)
			Ending Balance:		\$0.00	\$0.00	(\$18.42)
75-00000	10/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,172.11)
			Ending Balance:		\$0.00	\$0.00	(\$9,172.11)

GLD - 851

FD: 231 SPAULDING RECREATION

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2021	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$1,603.21
01-00000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT	JE000568	\$3.22	\$0.00	\$1,606.43
			Ending Balance:		\$3.22	\$0.00	\$1,606.43
20-00000	10/31/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$3.22)
			Ending Balance:		\$0.00	\$0.00	(\$3.22)
30-00000	10/31/2021	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$2.00
			Ending Balance:		\$0.00	\$0.00	\$2.00
75-00000	10/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,605.21)
			Ending Balance:		\$0.00	\$0.00	(\$1,605.21)
91-00000	10/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,602.00
			Ending Balance:		\$0.00	\$0.00	\$1,602.00
93-00000	10/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,602.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,602.00)

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2021	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$32,093.45
01-00000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT	JE000568	\$57.55	\$0.00	\$32,151.00
01-00000	10/27/2021		SG2021-10-27-001	DP147229	\$1,448.00	\$0.00	\$33,599.00
			Ending Balance:		\$1,505.55	\$0.00	\$33,599.00
20-00000	10/31/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$14,186.89)
			Ending Balance:		\$0.00	\$0.00	(\$14,186.89)
75-00000	10/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$19,412.11)
			Ending Balance:		\$0.00	\$0.00	(\$19,412.11)

GLD - 851

FD: 236 STONES BENGARD SEWER CAP IMPRO

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2021	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$50,904.63
01-00000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT	JE000568	\$100.40	\$0.00	\$51,005.03
			Ending Balance:		\$100.40	\$0.00	\$51,005.03
20-00000	10/31/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,204.50)
			Ending Balance:		\$0.00	\$0.00	(\$1,204.50)
75-00000	10/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$49,800.53)
			Ending Balance:		\$0.00	\$0.00	(\$49,800.53)