

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2021	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$31,890.75
01-00000	06/10/2021		WARRANTS	WA061021	\$0.00	\$252.54	\$31,638.21
01-00000	06/24/2021		CUR UNSEC 12/10-6/22/21	JE002685	\$0.42	\$0.00	\$31,638.63
01-00000	06/24/2021		20/21 PTA 5% SB2557	JE002686	\$0.00	\$8.06	\$31,630.57
01-00000	06/24/2021		WARRANTS	WA062421	\$0.00	\$252.53	\$31,378.04
01-00000	06/29/2021		SEC 20/21 5% TEETER	JE002726	\$368.63	\$0.00	\$31,746.67
01-00000	06/29/2021		20/21 TIMBER TAX	JE002727	\$10.85	\$0.00	\$31,757.52
01-00000	06/29/2021		20/21 HOPTR 15%	JE002728	\$5.69	\$0.00	\$31,763.21
01-00000	06/30/2021		REV JE2726 TEETER 5%	JE002748	\$0.00	\$368.63	\$31,394.58
01-00000	06/30/2021		20/21 SEC 5% TEETER	JE002750	\$132.64	\$0.00	\$31,527.22
01-00000	06/30/2021		UNSEC AB 12/9/20-6/30/21	JE002805	\$0.54	\$0.00	\$31,527.76
01-00000	06/30/2021		UNSECSUP 12/15/20-6/30/21	JE002807	\$0.25	\$0.00	\$31,528.01
01-00000	06/30/2021		SUPP 12/15/20-6/30/21	JE002808	\$10.80	\$0.00	\$31,538.81
01-00000	06/30/2021		APR-JUN INTEREST APPORTIONMENT	JE002820	\$72.08	\$0.00	\$31,610.89
			Ending Balance:		\$601.90	\$881.76	\$31,610.89
20-00000	06/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$2,909.92)
			Ending Balance:		\$0.00	\$0.00	(\$2,909.92)
30-00000	06/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$3,027.62
			Ending Balance:		\$0.00	\$0.00	\$3,027.62
75-00000	06/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,728.59)
			Ending Balance:		\$0.00	\$0.00	(\$31,728.59)
91-00000	06/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,266.00
			Ending Balance:		\$0.00	\$0.00	\$3,266.00

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FD: 200 BIEBER LIGHTING

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	06/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,575.00)
96-00000	06/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$309.00
			Ending Balance:		\$0.00	\$0.00	\$309.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2021	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$16,139.26
01-00000	06/24/2021		CUR UNSEC 12/10-6/22/21	JE002685	\$4.68	\$0.00	\$16,143.94
01-00000	06/24/2021		20/21 PTA 5% SB2557	JE002686	\$0.00	\$92.86	\$16,051.08
01-00000	06/24/2021		WARRANTS	WA062421	\$0.00	\$549.42	\$15,501.66
01-00000	06/29/2021		SEC 20/21 5% TEETER	JE002726	\$4,142.48	\$0.00	\$19,644.14
01-00000	06/29/2021		20/21 TIMBER TAX	JE002727	\$125.01	\$0.00	\$19,769.15
01-00000	06/29/2021		20/21 HOPTR 15%	JE002728	\$65.57	\$0.00	\$19,834.72
01-00000	06/30/2021		REV JE2726 TEETER 5%	JE002748	\$0.00	\$4,142.48	\$15,692.24
01-00000	06/30/2021		20/21 SEC 5% TEETER	JE002750	\$1,424.46	\$0.00	\$17,116.70
01-00000	06/30/2021		UNSEC AB 12/9/20-6/30/21	JE002805	\$6.01	\$0.00	\$17,122.71
01-00000	06/30/2021		UNSECSUP 12/15/20-6/30/21	JE002807	\$2.84	\$0.00	\$17,125.55
01-00000	06/30/2021		SUPP 12/15/20-6/30/21	JE002808	\$124.41	\$0.00	\$17,249.96
01-00000	06/30/2021		20/21 UNSEC 061	JE002813	\$0.05	\$0.00	\$17,250.01
01-00000	06/30/2021		APR-JUN INTEREST APPORTIONMENT	JE002820	\$43.43	\$0.00	\$17,293.44
			Ending Balance:		\$5,938.94	\$4,784.76	\$17,293.44
20-00000	06/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$33,438.75)
			Ending Balance:		\$0.00	\$0.00	(\$33,438.75)
30-00000	06/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$33,367.10
			Ending Balance:		\$0.00	\$0.00	\$33,367.10
75-00000	06/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,221.79)
			Ending Balance:		\$0.00	\$0.00	(\$17,221.79)
91-00000	06/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$69,200.00
			Ending Balance:		\$0.00	\$0.00	\$69,200.00

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FD: 201 BIG VALLEY FIRE DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	06/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$66,355.00)
			Ending Balance:		\$0.00	\$0.00	(\$66,355.00)
96-00000	06/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$2,845.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,845.00)

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2021	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$232,499.16
01-00000	06/18/2021		WARRANTS	WA061821	\$0.00	\$30,969.79	\$201,529.37
01-00000	06/24/2021		CUR UNSEC 12/10-6/22/21	JE002685	\$6.53	\$0.00	\$201,535.90
01-00000	06/24/2021		20/21 PTA 5% SB2557	JE002686	\$0.00	\$130.41	\$201,405.49
01-00000	06/29/2021		SEC 20/21 5% TEETER	JE002726	\$5,660.62	\$0.00	\$207,066.11
01-00000	06/29/2021		20/21 TIMBER TAX	JE002727	\$175.55	\$0.00	\$207,241.66
01-00000	06/29/2021		20/21 HOPTR 15%	JE002728	\$92.08	\$0.00	\$207,333.74
01-00000	06/30/2021		REV JE2726 TEETER 5%	JE002748	\$0.00	\$5,660.62	\$201,673.12
01-00000	06/30/2021		20/21 SEC 5% TEETER	JE002750	\$1,843.69	\$0.00	\$203,516.81
01-00000	06/30/2021		UNSEC AB 12/9/20-6/30/21	JE002805	\$8.40	\$0.00	\$203,525.21
01-00000	06/30/2021		UNSECSUP 12/15/20-6/30/21	JE002807	\$3.99	\$0.00	\$203,529.20
01-00000	06/30/2021		SUPP 12/15/20-6/30/21	JE002808	\$174.71	\$0.00	\$203,703.91
01-00000	06/30/2021		20/21 UNSEC 061	JE002813	\$0.07	\$0.00	\$203,703.98
01-00000	06/30/2021		APR-JUN INTEREST APPORTIONMENT	JE002820	\$516.42	\$0.00	\$204,220.40
01-00000	06/30/2021		Q2 2021 SALES TAX	JE002932	\$0.00	\$14.00	\$204,206.40
			Ending Balance:		\$8,482.06	\$36,774.82	\$204,206.40
20-00000	06/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$47,054.67)
			Ending Balance:		\$0.00	\$0.00	(\$47,054.67)
30-00000	06/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$48,574.23
			Ending Balance:		\$0.00	\$0.00	\$48,574.23
75-00000	06/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$205,725.96)
			Ending Balance:		\$0.00	\$0.00	(\$205,725.96)
93-00000	06/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$107,500.00)

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FD: 202 BIG VALLEY PEST ABATEMENT

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	06/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$107,500.00
			Ending Balance:		\$0.00	\$0.00	\$107,500.00

**County of Lassen
Auditor Controller
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From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2021	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$92,463.04
01-00000	06/01/2021		LAND PURCHASE RFND-PLACER TTL	DP144705	\$102.00	\$0.00	\$92,565.04
01-00000	06/01/2021		WATERS FEES	DP144706	\$2,462.50	\$0.00	\$95,027.54
01-00000	06/07/2021		WATER FEES	DP144838	\$1,077.00	\$0.00	\$96,104.54
01-00000	06/09/2021		EDD 2ND QTR DE88 EMPLOYM TAX	CM000913	\$0.00	\$109.15	\$95,995.39
01-00000	06/10/2021		WARRANTS	WA061021	\$0.00	\$3,708.44	\$92,286.95
01-00000	06/28/2021		JUNE 2021 IRS PAYROLL WATER	CM000972	\$0.00	\$393.39	\$91,893.56
01-00000	06/28/2021		JUNE 2021 IRS PAYROLL WATER	CM000972	\$0.00	\$231.93	\$91,661.63
01-00000	06/28/2021		WATER FEES	DP145224	\$1,576.29	\$0.00	\$93,237.92
01-00000	06/30/2021		APR-JUN INTEREST APPORTIONMENT	JE002820	\$215.69	\$0.00	\$93,453.61
01-00000	06/30/2021		WARRANTS	WA063021	\$0.00	\$30.68	\$93,422.93
			Ending Balance:		\$5,433.48	\$4,473.59	\$93,422.93
20-00000	06/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$76,630.00)
			Ending Balance:		\$0.00	\$0.00	(\$76,630.00)
30-00000	06/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$72,945.44
			Ending Balance:		\$0.00	\$0.00	\$72,945.44
75-00000	06/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$89,738.37)
			Ending Balance:		\$0.00	\$0.00	(\$89,738.37)
91-00000	06/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$69,400.00
			Ending Balance:		\$0.00	\$0.00	\$69,400.00
93-00000	06/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$71,573.00)
			Ending Balance:		\$0.00	\$0.00	(\$71,573.00)
96-00000	06/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$2,173.00
			Ending Balance:		\$0.00	\$0.00	\$2,173.00

**County of Lassen
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From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2021	*****	DOYLE FIRE		\$0.00	\$0.00	\$16,796.96
01-00000	06/18/2021		FIRE RECOVERY LLC	DP145043	\$2,220.00	\$0.00	\$19,016.96
01-00000	06/18/2021		WARRANTS	WA061821	\$0.00	\$6,844.13	\$12,172.83
01-00000	06/24/2021		CUR UNSEC 12/10-6/22/21	JE002685	\$2.73	\$0.00	\$12,175.56
01-00000	06/24/2021		20/21 PTA 5% SB2557	JE002686	\$0.00	\$53.39	\$12,122.17
01-00000	06/29/2021		SEC 20/21 5% TEETER	JE002726	\$2,490.82	\$0.00	\$14,612.99
01-00000	06/29/2021		20/21 TIMBER TAX	JE002727	\$71.87	\$0.00	\$14,684.86
01-00000	06/29/2021		20/21 HOPTR 15%	JE002728	\$37.70	\$0.00	\$14,722.56
01-00000	06/30/2021		REV JE2726 TEETER 5%	JE002748	\$0.00	\$2,490.82	\$12,231.74
01-00000	06/30/2021		20/21 SEC 5% TEETER	JE002750	\$928.12	\$0.00	\$13,159.86
01-00000	06/30/2021		UNSEC AB 12/9/20-6/30/21	JE002805	\$3.50	\$0.00	\$13,163.36
01-00000	06/30/2021		UNSECSUP 12/15/20-6/30/21	JE002807	\$1.63	\$0.00	\$13,164.99
01-00000	06/30/2021		SUPP 12/15/20-6/30/21	JE002808	\$71.53	\$0.00	\$13,236.52
01-00000	06/30/2021		20/21 UNSEC 061	JE002813	\$0.03	\$0.00	\$13,236.55
01-00000	06/30/2021		APR-JUN INTEREST APPORTIONMENT	JE002820	\$35.08	\$0.00	\$13,271.63
			Ending Balance:		\$5,863.01	\$9,388.34	\$13,271.63
20-00000	06/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$24,115.81)
			Ending Balance:		\$0.00	\$0.00	(\$24,115.81)
30-00000	06/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$35,550.52
			Ending Balance:		\$0.00	\$0.00	\$35,550.52
75-00000	06/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$24,706.34)
			Ending Balance:		\$0.00	\$0.00	(\$24,706.34)
93-00000	06/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$50,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$50,000.00)

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FD: 204 DOYLE FIRE DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	06/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$50,000.00
			Ending Balance:		\$0.00	\$0.00	\$50,000.00

**County of Lassen
Auditor Controller
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From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2021	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.78
			Ending Balance:		\$0.00	\$0.00	\$1.78
20-00000	06/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$0.03)
			Ending Balance:		\$0.00	\$0.00	(\$0.03)
75-00000	06/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.75)
			Ending Balance:		\$0.00	\$0.00	(\$1.75)

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2021	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$506,032.04
01-00000	06/07/2021		STOP PAYMENT CK#1163671	JE002508	\$39,446.00	\$0.00	\$545,478.04
01-00000	06/07/2021		STOP PAYMENT CK#1163671	JE002509	\$39,446.00	\$0.00	\$584,924.04
01-00000	06/07/2021		STOP PYMNT FEE CK#1163671	JE002514	\$0.00	\$10.00	\$584,914.04
01-00000	06/10/2021		XEROX REFUND CK#431049359	DP144906	\$105.44	\$0.00	\$585,019.48
01-00000	06/10/2021		JUN'21 SEMSA RENT	DP144907	\$750.00	\$0.00	\$585,769.48
01-00000	06/10/2021		WARRANTS	WA061021	\$0.00	\$39,446.00	\$546,323.48
01-00000	06/18/2021		JANESVILLE FIRE	JE002662	\$16,287.50	\$0.00	\$562,610.98
01-00000	06/18/2021		WARRANTS	WA061821	\$0.00	\$12,979.59	\$549,631.39
01-00000	06/22/2021		PTA ADMIN FEES	JE002672	\$0.00	\$40.72	\$549,590.67
01-00000	06/23/2021		EMP TAX 698-1364-0	CM000955	\$0.00	\$465.27	\$549,125.40
01-00000	06/23/2021		IRS PAYROLL 206 2060 3000211	CM000961	\$0.00	\$1,494.41	\$547,630.99
01-00000	06/24/2021		CUR UNSEC 12/10-6/22/21	JE002685	\$28.20	\$0.00	\$547,659.19
01-00000	06/24/2021		20/21 PTA 5% SB2557	JE002686	\$0.00	\$576.32	\$547,082.87
01-00000	06/29/2021		SEC 20/21 5% TEETER	JE002726	\$25,232.10	\$0.00	\$572,314.97
01-00000	06/29/2021		20/21 TIMBER TAX	JE002727	\$775.82	\$0.00	\$573,090.79
01-00000	06/29/2021		20/21 HOPTR 15%	JE002728	\$406.94	\$0.00	\$573,497.73
01-00000	06/30/2021		REV JE2726 TEETER 5%	JE002748	\$0.00	\$25,232.10	\$548,265.63
01-00000	06/30/2021		20/21 SEC 5% TEETER	JE002750	\$8,363.79	\$0.00	\$556,629.42
01-00000	06/30/2021		REMOVE DUP JE 2509	JE002773	\$0.00	\$39,446.00	\$517,183.42
01-00000	06/30/2021		UNSEC AB 12/9/20-6/30/21	JE002805	\$36.27	\$0.00	\$517,219.69
01-00000	06/30/2021		SECAB 12/15/20-6/30/21	JE002806	\$422.22	\$0.00	\$517,641.91
01-00000	06/30/2021		UNSECSUP 12/15/20-6/30/21	JE002807	\$17.63	\$0.00	\$517,659.54
01-00000	06/30/2021		SUPP 12/15/20-6/30/21	JE002808	\$772.10	\$0.00	\$518,431.64

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/30/2021		20/21 UNSEC 061	JE002813	\$0.32	\$0.00	\$518,431.96
01-00000	06/30/2021		20/21 SEC MAY/JUN	JE002815	\$680.00	\$0.00	\$519,111.96
01-00000	06/30/2021		APR-JUN INTEREST APPORTIONMENT	JE002820	\$1,220.31	\$0.00	\$520,332.27
01-00000	06/30/2021		FUNDS MOVED TO DEVELOPER FEE	JE002931	\$0.00	\$20,000.00	\$500,332.27
01-00000	06/30/2021		COMMAND VEHICLE '21 BUYOUT	JE002968	\$0.00	\$22,314.39	\$478,017.88
			Ending Balance:		\$133,990.64	\$162,004.80	\$478,017.88
20-00000	06/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$410,302.61)
			Ending Balance:		\$0.00	\$0.00	(\$410,302.61)
30-00000	06/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$299,791.83
			Ending Balance:		\$0.00	\$0.00	\$299,791.83
75-00000	06/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$367,507.10)
			Ending Balance:		\$0.00	\$0.00	(\$367,507.10)
91-00000	06/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$233,000.00
			Ending Balance:		\$0.00	\$0.00	\$233,000.00
93-00000	06/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$287,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$287,500.00)
96-00000	06/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$6,200.00
96-00000	06/30/2021		YEAR END ADJUSTMENTS	AT000088	\$30,500.00	\$0.00	\$36,700.00
96-00000	06/30/2021		YEAR END ADJUSTMENTS	AT000088	\$6,000.00	\$0.00	\$42,700.00
96-00000	06/30/2021		YEAR END ADJUSTMENTS	AT000088	\$1,400.00	\$0.00	\$44,100.00
96-00000	06/30/2021		YEAR END ADJUSTMENTS	AT000088	\$150.00	\$0.00	\$44,250.00
96-00000	06/30/2021		YEAR END ADJUSTMENTS	AT000088	\$75.00	\$0.00	\$44,325.00
96-00000	06/30/2021		YEAR END ADJUSTMENTS	AT000088	\$36,000.00	\$0.00	\$80,325.00
96-00000	06/30/2021		YEAR END ADJUSTMENTS	AT000089	\$0.00	\$1,500.00	\$78,825.00

**County of Lassen
Auditor Controller
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From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	06/30/2021		YEAR END ADJUSTMENTS	AT000089	\$0.00	\$1,400.00	\$77,425.00
96-00000	06/30/2021		YEAR END ADJUSTMENTS	AT000089	\$0.00	\$4,000.00	\$73,425.00
96-00000	06/30/2021		YEAR END ADJUSTMENTS	AT000089	\$0.00	\$6,000.00	\$67,425.00
96-00000	06/30/2021		YEAR END ADJUSTMENTS	AT000089	\$0.00	\$400.00	\$67,025.00
96-00000	06/30/2021		YEAR END ADJUSTMENTS	AT000089	\$0.00	\$1,000.00	\$66,025.00
96-00000	06/30/2021		YEAR END ADJUSTMENTS	AT000089	\$0.00	\$800.00	\$65,225.00
96-00000	06/30/2021		YEAR END ADJUSTMENTS	AT000089	\$0.00	\$150.00	\$65,075.00
96-00000	06/30/2021		YEAR END ADJUSTMENTS	AT000089	\$0.00	\$75.00	\$65,000.00
96-00000	06/30/2021		YEAR END ADJUSTMENTS	AT000089	\$0.00	\$1,500.00	\$63,500.00
96-00000	06/30/2021		YEAR END ADJUSTMENTS	AT000089	\$0.00	\$9,000.00	\$54,500.00
Ending Balance:					\$74,125.00	\$25,825.00	\$54,500.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2021	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$88,043.28
01-00000	06/02/2021		LC WATERWORKS-NSF/CHRGBACK	CM000895	\$0.00	\$150.00	\$87,893.28
01-00000	06/18/2021		WARRANTS	WA061821	\$0.00	\$15,181.74	\$72,711.54
01-00000	06/22/2021		WATER/SEWER FEES	DP145118	\$4,513.13	\$0.00	\$77,224.67
01-00000	06/22/2021		WATER/SEWER FEES	DP145120	\$1,913.00	\$0.00	\$79,137.67
01-00000	06/22/2021		WATER/SEWER FEES	DP145121	\$4,915.80	\$0.00	\$84,053.47
01-00000	06/30/2021		NSF/CHRGBK LCWW CK#3141	CM001007	\$0.00	\$200.00	\$83,853.47
01-00000	06/30/2021		APR-JUN INTEREST APPORTIONMENT	JE002820	\$191.62	\$0.00	\$84,045.09
			Ending Balance:		\$11,533.55	\$15,531.74	\$84,045.09
20-00000	06/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$155,627.40)
			Ending Balance:		\$0.00	\$0.00	(\$155,627.40)
30-00000	06/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$134,970.00
			Ending Balance:		\$0.00	\$0.00	\$134,970.00
75-00000	06/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$63,387.69)
			Ending Balance:		\$0.00	\$0.00	(\$63,387.69)
91-00000	06/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$172,918.00
			Ending Balance:		\$0.00	\$0.00	\$172,918.00
93-00000	06/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$138,604.00)
			Ending Balance:		\$0.00	\$0.00	(\$138,604.00)
96-00000	06/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$34,314.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,314.00)

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2021	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$183,429.41
01-00000	06/24/2021		CUR UNSEC 12/10-6/22/21	JE002685	\$1.39	\$0.00	\$183,430.80
01-00000	06/24/2021		20/21 PTA 5% SB2557	JE002686	\$0.00	\$27.31	\$183,403.49
01-00000	06/29/2021		SEC 20/21 5% TEETER	JE002726	\$1,210.40	\$0.00	\$184,613.89
01-00000	06/29/2021		20/21 TIMBER TAX	JE002727	\$36.76	\$0.00	\$184,650.65
01-00000	06/29/2021		20/21 HOPTR 15%	JE002728	\$19.28	\$0.00	\$184,669.93
01-00000	06/30/2021		REV JE2726 TEETER 5%	JE002748	\$0.00	\$1,210.40	\$183,459.53
01-00000	06/30/2021		20/21 SEC 5% TEETER	JE002750	\$411.15	\$0.00	\$183,870.68
01-00000	06/30/2021		UNSEC AB 12/9/20-6/30/21	JE002805	\$1.79	\$0.00	\$183,872.47
01-00000	06/30/2021		UNSECSUP 12/15/20-6/30/21	JE002807	\$0.84	\$0.00	\$183,873.31
01-00000	06/30/2021		SUPP 12/15/20-6/30/21	JE002808	\$36.58	\$0.00	\$183,909.89
01-00000	06/30/2021		20/21 UNSEC 061	JE002813	\$0.02	\$0.00	\$183,909.91
01-00000	06/30/2021		APR-JUN INTEREST APPORTIONMENT	JE002820	\$413.99	\$0.00	\$184,323.90
			Ending Balance:		\$2,132.20	\$1,237.71	\$184,323.90
20-00000	06/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$9,863.11)
			Ending Balance:		\$0.00	\$0.00	(\$9,863.11)
75-00000	06/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$174,460.79)
			Ending Balance:		\$0.00	\$0.00	(\$174,460.79)
91-00000	06/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,935.00
			Ending Balance:		\$0.00	\$0.00	\$12,935.00
93-00000	06/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$30,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$30,000.00)
96-00000	06/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$17,065.00
			Ending Balance:		\$0.00	\$0.00	\$17,065.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2021	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$19,771.82
01-00000	06/24/2021		CUR UNSEC 12/10-6/22/21	JE002685	\$0.34	\$0.00	\$19,772.16
01-00000	06/24/2021		20/21 PTA 5% SB2557	JE002686	\$0.00	\$6.52	\$19,765.64
01-00000	06/29/2021		SEC 20/21 5% TEETER	JE002726	\$300.73	\$0.00	\$20,066.37
01-00000	06/29/2021		20/21 TIMBER TAX	JE002727	\$8.78	\$0.00	\$20,075.15
01-00000	06/29/2021		20/21 HOPTR 15%	JE002728	\$4.61	\$0.00	\$20,079.76
01-00000	06/30/2021		REV JE2726 TEETER 5%	JE002748	\$0.00	\$300.73	\$19,779.03
01-00000	06/30/2021		20/21 SEC 5% TEETER	JE002750	\$109.83	\$0.00	\$19,888.86
01-00000	06/30/2021		UNSEC AB 12/9/20-6/30/21	JE002805	\$0.44	\$0.00	\$19,889.30
01-00000	06/30/2021		UNSECSUP 12/15/20-6/30/21	JE002807	\$0.20	\$0.00	\$19,889.50
01-00000	06/30/2021		SUPP 12/15/20-6/30/21	JE002808	\$8.74	\$0.00	\$19,898.24
01-00000	06/30/2021		APR-JUN INTEREST APPORTIONMENT	JE002820	\$44.46	\$0.00	\$19,942.70
			Ending Balance:		\$478.13	\$307.25	\$19,942.70
20-00000	06/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$2,842.48)
			Ending Balance:		\$0.00	\$0.00	(\$2,842.48)
75-00000	06/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,100.22)
			Ending Balance:		\$0.00	\$0.00	(\$17,100.22)

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2021	*****	MILFORD FIRE		\$0.00	\$0.00	\$126,709.11
01-00000	06/01/2021		19/20 PR AUDIT REFUND-MLFRD	DP144704	\$245.00	\$0.00	\$126,954.11
01-00000	06/03/2021		MILFORD FIRE	DP144780	\$13,364.45	\$0.00	\$140,318.56
01-00000	06/18/2021		MILFORD FIRE	JE002662	\$5,725.00	\$0.00	\$146,043.56
01-00000	06/18/2021		WARRANTS	WA061821	\$0.00	\$2,509.62	\$143,533.94
01-00000	06/22/2021		PTA ADMIN FEES	JE002672	\$0.00	\$14.31	\$143,519.63
01-00000	06/30/2021		REV JE2447-SHLD BE AT	JE002768	\$0.00	\$1,500.00	\$142,019.63
01-00000	06/30/2021		REV JE2447-SHLD BE AT	JE002768	\$1,500.00	\$0.00	\$143,519.63
01-00000	06/30/2021		SECAB 12/15/20-6/30/21	JE002806	\$252.10	\$0.00	\$143,771.73
01-00000	06/30/2021		20/21 PTA FEES	JE002814	\$0.00	\$0.28	\$143,771.45
01-00000	06/30/2021		20/21 SEC MAY/JUN	JE002815	\$112.50	\$0.00	\$143,883.95
01-00000	06/30/2021		APR-JUN INTEREST APPORTIONMENT	JE002820	\$301.12	\$0.00	\$144,185.07
			Ending Balance:		\$21,500.17	\$4,024.21	\$144,185.07
20-00000	06/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$178,740.48)
			Ending Balance:		\$0.00	\$0.00	(\$178,740.48)
30-00000	06/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$102,409.29
			Ending Balance:		\$0.00	\$0.00	\$102,409.29
75-00000	06/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$67,853.88)
			Ending Balance:		\$0.00	\$0.00	(\$67,853.88)
91-00000	06/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$19,800.00
			Ending Balance:		\$0.00	\$0.00	\$19,800.00
93-00000	06/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$137,080.00)
			Ending Balance:		\$0.00	\$0.00	(\$137,080.00)

GLD - 851

FD: 210 MILFORD FIRE DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	06/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$117,280.00
			Ending Balance:		\$0.00	\$0.00	\$117,280.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2021	*****	MADELINE FIRE		\$0.00	\$0.00	\$8,306.70
01-00000	06/24/2021		CUR UNSEC 12/10-6/22/21	JE002685	\$1.32	\$0.00	\$8,308.02
01-00000	06/24/2021		20/21 PTA 5% SB2557	JE002686	\$0.00	\$26.65	\$8,281.37
01-00000	06/29/2021		SEC 20/21 5% TEETER	JE002726	\$1,179.80	\$0.00	\$9,461.17
01-00000	06/29/2021		20/21 TIMBER TAX	JE002727	\$35.87	\$0.00	\$9,497.04
01-00000	06/29/2021		20/21 HOPTR 15%	JE002728	\$18.82	\$0.00	\$9,515.86
01-00000	06/30/2021		REV JE2726 TEETER 5%	JE002748	\$0.00	\$1,179.80	\$8,336.06
01-00000	06/30/2021		20/21 SEC 5% TEETER	JE002750	\$399.84	\$0.00	\$8,735.90
01-00000	06/30/2021		UNSEC AB 12/9/20-6/30/21	JE002805	\$1.70	\$0.00	\$8,737.60
01-00000	06/30/2021		UNSECSUP 12/15/20-6/30/21	JE002807	\$0.82	\$0.00	\$8,738.42
01-00000	06/30/2021		SUPP 12/15/20-6/30/21	JE002808	\$35.70	\$0.00	\$8,774.12
01-00000	06/30/2021		20/21 UNSEC 061	JE002813	\$0.02	\$0.00	\$8,774.14
01-00000	06/30/2021		APR-JUN INTEREST APPORTIONMENT	JE002820	\$17.75	\$0.00	\$8,791.89
01-00000	06/30/2021		WARRANTS	WA063021	\$0.00	\$147.59	\$8,644.30
			Ending Balance:		\$1,691.64	\$1,354.04	\$8,644.30
20-00000	06/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$9,462.58)
			Ending Balance:		\$0.00	\$0.00	(\$9,462.58)
30-00000	06/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$11,100.85
			Ending Balance:		\$0.00	\$0.00	\$11,100.85
75-00000	06/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$10,282.57)
			Ending Balance:		\$0.00	\$0.00	(\$10,282.57)
91-00000	06/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$9,250.00
			Ending Balance:		\$0.00	\$0.00	\$9,250.00

GLD - 851

FD: 211 MADELINE FIRE DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	06/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,250.00)
Ending Balance:					\$0.00	\$0.00	(\$9,250.00)

GLD - 851

FD: 212 NORTHWEST LASSEN FIRE DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	06/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$357.51)
			Ending Balance:		\$0.00	\$0.00	(\$357.51)
75-00000	06/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$357.51
			Ending Balance:		\$0.00	\$0.00	\$357.51

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2021	*****	PIT RESOURCE		\$0.00	\$0.00	\$17,212.37
01-00000	06/30/2021		APR-JUN INTEREST APPORTIONMENT	JE002820	\$39.60	\$0.00	\$17,251.97
			Ending Balance:		\$39.60	\$0.00	\$17,251.97
20-00000	06/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$315.08)
			Ending Balance:		\$0.00	\$0.00	(\$315.08)
30-00000	06/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$1,875.40
			Ending Balance:		\$0.00	\$0.00	\$1,875.40
75-00000	06/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$18,812.29)
			Ending Balance:		\$0.00	\$0.00	(\$18,812.29)
93-00000	06/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$18,550.00)
			Ending Balance:		\$0.00	\$0.00	(\$18,550.00)
96-00000	06/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$18,550.00
			Ending Balance:		\$0.00	\$0.00	\$18,550.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2021	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$90,930.34
01-00000	06/18/2021		WARRANTS	WA061821	\$0.00	\$230.88	\$90,699.46
01-00000	06/22/2021		CALFIRES SHEEP/APPLE	DP145117	\$133,522.37	\$0.00	\$224,221.83
01-00000	06/24/2021		CUR UNSEC 12/10-6/22/21	JE002685	\$10.36	\$0.00	\$224,232.19
01-00000	06/24/2021		20/21 PTA 5% SB2557	JE002686	\$0.00	\$206.15	\$224,026.04
01-00000	06/24/2021		WARRANTS	WA062421	\$0.00	\$4,005.40	\$220,020.64
01-00000	06/29/2021		CANCEL CK#1163905	JE002717	\$145.97	\$0.00	\$220,166.61
01-00000	06/29/2021		SEC 20/21 5% TEETER	JE002726	\$9,035.17	\$0.00	\$229,201.78
01-00000	06/29/2021		20/21 TIMBER TAX	JE002727	\$277.51	\$0.00	\$229,479.29
01-00000	06/29/2021		20/21 HOPTR 15%	JE002728	\$145.56	\$0.00	\$229,624.85
01-00000	06/30/2021		REV JE2726 TEETER 5%	JE002748	\$0.00	\$9,035.17	\$220,589.68
01-00000	06/30/2021		20/21 SEC 5% TEETER	JE002750	\$3,001.35	\$0.00	\$223,591.03
01-00000	06/30/2021		UNSEC AB 12/9/20-6/30/21	JE002805	\$13.33	\$0.00	\$223,604.36
01-00000	06/30/2021		UNSECSUP 12/15/20-6/30/21	JE002807	\$6.31	\$0.00	\$223,610.67
01-00000	06/30/2021		SUPP 12/15/20-6/30/21	JE002808	\$276.18	\$0.00	\$223,886.85
01-00000	06/30/2021		20/21 UNSEC 061	JE002813	\$0.12	\$0.00	\$223,886.97
01-00000	06/30/2021		APR-JUN INTEREST APPORTIONMENT	JE002820	\$229.10	\$0.00	\$224,116.07
			Ending Balance:		\$146,663.33	\$13,477.60	\$224,116.07
20-00000	06/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$318,620.32)
			Ending Balance:		\$0.00	\$0.00	(\$318,620.32)
30-00000	06/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$170,337.31
			Ending Balance:		\$0.00	\$0.00	\$170,337.31
75-00000	06/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$75,833.06)
			Ending Balance:		\$0.00	\$0.00	(\$75,833.06)

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2021	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$605,095.16
01-00000	06/03/2021		WARRANTS	WA060321	\$0.00	\$362.64	\$604,732.52
01-00000	06/10/2021		SEMSA JUN'21 RENT	DP144908	\$750.00	\$0.00	\$605,482.52
01-00000	06/10/2021		WARRANTS	WA061021	\$0.00	\$580.61	\$604,901.91
01-00000	06/24/2021		CUR UNSEC 12/10-6/22/21	JE002685	\$20.01	\$0.00	\$604,921.92
01-00000	06/24/2021		20/21 PTA 5% SB2557	JE002686	\$0.00	\$404.09	\$604,517.83
01-00000	06/29/2021		SEC 20/21 5% TEETER	JE002726	\$17,781.09	\$0.00	\$622,298.92
01-00000	06/29/2021		20/21 TIMBER TAX	JE002727	\$543.97	\$0.00	\$622,842.89
01-00000	06/29/2021		20/21 HOPTR 15%	JE002728	\$285.33	\$0.00	\$623,128.22
01-00000	06/30/2021		REV JE2726 TEETER 5%	JE002748	\$0.00	\$17,781.09	\$605,347.13
01-00000	06/30/2021		20/21 SEC 5% TEETER	JE002750	\$5,953.69	\$0.00	\$611,300.82
01-00000	06/30/2021		UNSEC AB 12/9/20-6/30/21	JE002805	\$25.73	\$0.00	\$611,326.55
01-00000	06/30/2021		UNSECSUP 12/15/20-6/30/21	JE002807	\$12.36	\$0.00	\$611,338.91
01-00000	06/30/2021		SUPP 12/15/20-6/30/21	JE002808	\$541.37	\$0.00	\$611,880.28
01-00000	06/30/2021		20/21 UNSEC 061	JE002813	\$0.23	\$0.00	\$611,880.51
01-00000	06/30/2021		APR-JUN INTEREST APPORTIONMENT	JE002820	\$1,304.25	\$0.00	\$613,184.76
01-00000	06/30/2021		WARRANTS	WA063021	\$0.00	\$517.94	\$612,666.82
Ending Balance:					\$27,218.03	\$19,646.37	\$612,666.82
20-00000	06/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$466,420.44)
Ending Balance:					\$0.00	\$0.00	(\$466,420.44)
30-00000	06/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$369,700.69
Ending Balance:					\$0.00	\$0.00	\$369,700.69
75-00000	06/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$515,947.07)
Ending Balance:					\$0.00	\$0.00	(\$515,947.07)

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
91-00000	06/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$293,898.00
			Ending Balance:		\$0.00	\$0.00	\$293,898.00
93-00000	06/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$463,898.00)
			Ending Balance:		\$0.00	\$0.00	(\$463,898.00)
96-00000	06/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$170,000.00
			Ending Balance:		\$0.00	\$0.00	\$170,000.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2021	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$131,303.29
01-00000	06/18/2021		STONES/BENGARD FIRE	JE002662	\$7,405.00	\$0.00	\$138,708.29
01-00000	06/18/2021		WARRANTS	WA061821	\$0.00	\$3,627.91	\$135,080.38
01-00000	06/22/2021		PTA ADMIN FEES	JE002672	\$0.00	\$18.51	\$135,061.87
01-00000	06/30/2021		SECAB 12/15/20-6/30/21	JE002806	\$1,841.02	\$0.00	\$136,902.89
01-00000	06/30/2021		20/21 PTA FEES	JE002814	\$0.00	\$1.20	\$136,901.69
01-00000	06/30/2021		20/21 SEC MAY/JUN	JE002815	\$480.00	\$0.00	\$137,381.69
01-00000	06/30/2021		APR-JUN INTEREST APPORTIONMENT	JE002820	\$308.40	\$0.00	\$137,690.09
			Ending Balance:		\$10,034.42	\$3,647.62	\$137,690.09
20-00000	06/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$31,056.38)
			Ending Balance:		\$0.00	\$0.00	(\$31,056.38)
30-00000	06/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$40,373.16
			Ending Balance:		\$0.00	\$0.00	\$40,373.16
75-00000	06/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$147,006.87)
			Ending Balance:		\$0.00	\$0.00	(\$147,006.87)
91-00000	06/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,500.00
			Ending Balance:		\$0.00	\$0.00	\$1,500.00
93-00000	06/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$171,103.00)
			Ending Balance:		\$0.00	\$0.00	(\$171,103.00)
96-00000	06/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$169,603.00
			Ending Balance:		\$0.00	\$0.00	\$169,603.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2021	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$84,777.28
01-00000	06/30/2021		APR-JUN INTEREST APPORTIONMENT	JE002820	\$285.95	\$0.00	\$85,063.23
			Ending Balance:		\$285.95	\$0.00	\$85,063.23
20-00000	06/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$87,277.39)
			Ending Balance:		\$0.00	\$0.00	(\$87,277.39)
30-00000	06/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$96,525.00
			Ending Balance:		\$0.00	\$0.00	\$96,525.00
75-00000	06/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$94,310.84)
			Ending Balance:		\$0.00	\$0.00	(\$94,310.84)
91-00000	06/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,850.00
			Ending Balance:		\$0.00	\$0.00	\$5,850.00
93-00000	06/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$124,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$124,000.00)
96-00000	06/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$118,150.00
			Ending Balance:		\$0.00	\$0.00	\$118,150.00

GLD - 851

FD: 219 WESTWOOD HOSPITAL DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2021	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,474.23
01-00000	06/30/2021		APR-JUN INTEREST APPORTIONMENT	JE002820	\$16.94	\$0.00	\$7,491.17
			Ending Balance:		\$16.94	\$0.00	\$7,491.17
20-00000	06/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$128.31)
			Ending Balance:		\$0.00	\$0.00	(\$128.31)
75-00000	06/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,362.86)
			Ending Balance:		\$0.00	\$0.00	(\$7,362.86)

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2021	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$83,796.88
01-00000	06/18/2021		STONES/BENGARD SEWER BOND	JE002662	\$252.00	\$0.00	\$84,048.88
01-00000	06/18/2021		WARRANTS	WA061821	\$0.00	\$2,774.95	\$81,273.93
01-00000	06/22/2021		PTA ADMIN FEES	JE002672	\$0.00	\$0.63	\$81,273.30
01-00000	06/30/2021		SECAB 12/15/20-6/30/21	JE002806	\$917.87	\$0.00	\$82,191.17
01-00000	06/30/2021		APR-JUN INTEREST APPORTIONMENT	JE002820	\$196.19	\$0.00	\$82,387.36
			Ending Balance:		\$1,366.06	\$2,775.58	\$82,387.36
20-00000	06/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$43,198.98)
			Ending Balance:		\$0.00	\$0.00	(\$43,198.98)
30-00000	06/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$55,174.92
			Ending Balance:		\$0.00	\$0.00	\$55,174.92
75-00000	06/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$94,363.30)
			Ending Balance:		\$0.00	\$0.00	(\$94,363.30)
91-00000	06/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,500.00
			Ending Balance:		\$0.00	\$0.00	\$36,500.00
93-00000	06/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$130,037.00)
			Ending Balance:		\$0.00	\$0.00	(\$130,037.00)
96-00000	06/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$93,537.00
			Ending Balance:		\$0.00	\$0.00	\$93,537.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2021	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$65,838.69
01-00000	06/09/2021		EDD 2ND QTR DE88 EMPLOYM TAX	CM000913	\$0.00	\$46.85	\$65,791.84
01-00000	06/10/2021		WARRANTS	WA061021	\$0.00	\$1,697.20	\$64,094.64
01-00000	06/18/2021		CLEAR CREEK CSD	JE002662	\$6,300.00	\$0.00	\$70,394.64
01-00000	06/22/2021		PTA ADMIN FEES	JE002672	\$0.00	\$15.75	\$70,378.89
01-00000	06/24/2021		CUR UNSEC 12/10-6/22/21	JE002685	\$3.07	\$0.00	\$70,381.96
01-00000	06/24/2021		20/21 PTA 5% SB2557	JE002686	\$0.00	\$62.86	\$70,319.10
01-00000	06/28/2021		JUNE 2021 IRS PAYROLL FIRE	CM000972	\$0.00	\$185.82	\$70,133.28
01-00000	06/28/2021		JUNE 2021 IRS PAYROLL FIRE	CM000972	\$0.00	\$100.81	\$70,032.47
01-00000	06/29/2021		SEC 20/21 5% TEETER	JE002726	\$2,756.53	\$0.00	\$72,789.00
01-00000	06/29/2021		20/21 TIMBER TAX	JE002727	\$84.63	\$0.00	\$72,873.63
01-00000	06/29/2021		20/21 HOPTR 15%	JE002728	\$44.39	\$0.00	\$72,918.02
01-00000	06/30/2021		REV JE2726 TEETER 5%	JE002748	\$0.00	\$2,756.53	\$70,161.49
01-00000	06/30/2021		20/21 SEC 5% TEETER	JE002750	\$916.57	\$0.00	\$71,078.06
01-00000	06/30/2021		UNSEC AB 12/9/20-6/30/21	JE002805	\$3.95	\$0.00	\$71,082.01
01-00000	06/30/2021		SECAB 12/15/20-6/30/21	JE002806	\$579.50	\$0.00	\$71,661.51
01-00000	06/30/2021		UNSECSUP 12/15/20-6/30/21	JE002807	\$1.92	\$0.00	\$71,663.43
01-00000	06/30/2021		SUPP 12/15/20-6/30/21	JE002808	\$84.22	\$0.00	\$71,747.65
01-00000	06/30/2021		20/21 UNSEC 061	JE002813	\$0.03	\$0.00	\$71,747.68
01-00000	06/30/2021		20/21 PTA FEES	JE002814	\$0.00	\$2.38	\$71,745.30
01-00000	06/30/2021		20/21 SEC MAY/JUN	JE002815	\$950.00	\$0.00	\$72,695.30
01-00000	06/30/2021		APR-JUN INTEREST APPORTIONMENT	JE002820	\$150.87	\$0.00	\$72,846.17
01-00000	06/30/2021		WARRANTS	WA063021	\$0.00	\$140.86	\$72,705.31
Ending Balance:					\$11,875.68	\$5,009.06	\$72,705.31

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	06/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$44,880.81)
			Ending Balance:		\$0.00	\$0.00	(\$44,880.81)
30-00000	06/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$42,050.84
			Ending Balance:		\$0.00	\$0.00	\$42,050.84
75-00000	06/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$69,875.34)
			Ending Balance:		\$0.00	\$0.00	(\$69,875.34)
91-00000	06/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,100.00
			Ending Balance:		\$0.00	\$0.00	\$39,100.00
93-00000	06/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$41,850.00)
			Ending Balance:		\$0.00	\$0.00	(\$41,850.00)
96-00000	06/01/2021	*****	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 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2021	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$104,404.68
01-00000	06/09/2021		LAKE FOREST FIRE	DP144878	\$19,706.98	\$0.00	\$124,111.66
01-00000	06/18/2021		LAKE FOREST FIRE	JE002662	\$8,350.00	\$0.00	\$132,461.66
01-00000	06/18/2021		WARRANTS	WA061821	\$0.00	\$4,821.95	\$127,639.71
01-00000	06/22/2021		PTA ADMIN FEES	JE002672	\$0.00	\$20.88	\$127,618.83
01-00000	06/30/2021		SECAB 12/15/20-6/30/21	JE002806	\$2,626.99	\$0.00	\$130,245.82
01-00000	06/30/2021		20/21 PTA FEES	JE002814	\$0.00	\$1.63	\$130,244.19
01-00000	06/30/2021		20/21 SEC MAY/JUN	JE002815	\$650.00	\$0.00	\$130,894.19
01-00000	06/30/2021		APR-JUN INTEREST APPORTIONMENT	JE002820	\$294.49	\$0.00	\$131,188.68
			Ending Balance:		\$31,628.46	\$4,844.46	\$131,188.68
20-00000	06/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$265,934.37)
			Ending Balance:		\$0.00	\$0.00	(\$265,934.37)
30-00000	06/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$193,715.09
			Ending Balance:		\$0.00	\$0.00	\$193,715.09
75-00000	06/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$58,969.40)
			Ending Balance:		\$0.00	\$0.00	(\$58,969.40)
91-00000	06/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$256,180.00
			Ending Balance:		\$0.00	\$0.00	\$256,180.00
93-00000	06/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$199,800.20)
			Ending Balance:		\$0.00	\$0.00	(\$199,800.20)
96-00000	06/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$60,120.20
96-00000	06/30/2021		INC REV-MORE THAN EXPECTED	AT000085	\$0.00	\$215,000.00	(\$154,879.80)
96-00000	06/30/2021		INC REV-MORE THAN EXPECTED	AT000085	\$0.00	\$15,000.00	(\$169,879.80)
96-00000	06/30/2021		INC BDGT-INCREASED REV	AT000086	\$38,000.00	\$0.00	(\$131,879.80)

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	06/30/2021		INC BDGT-INCREASED REV	AT000086	\$2,600.00	\$0.00	(\$129,279.80)
96-00000	06/30/2021		INC BDGT-INCREASED REV	AT000086	\$1,400.00	\$0.00	(\$127,879.80)
96-00000	06/30/2021		INC BDGT-INCREASED REV	AT000086	\$10,200.00	\$0.00	(\$117,679.80)
96-00000	06/30/2021		INC BDGT-INCREASED REV	AT000086	\$3,000.00	\$0.00	(\$114,679.80)
96-00000	06/30/2021		INC BDGT-INCREASED REV	AT000086	\$55,000.00	\$0.00	(\$59,679.80)
96-00000	06/30/2021		INC BDGT-INCREASED REV	AT000086	\$3,300.00	\$0.00	(\$56,379.80)
Ending Balance:					\$113,500.00	\$230,000.00	(\$56,379.80)

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2021	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$101,481.40
01-00000	06/03/2021		WARRANTS	WA060321	\$0.00	\$1,537.89	\$99,943.51
01-00000	06/18/2021		SPALDING FIRE	JE002662	\$10,635.00	\$0.00	\$110,578.51
01-00000	06/21/2021		CALFIRE/DONATION	DP145075	\$1,448.75	\$0.00	\$112,027.26
01-00000	06/22/2021		PTA ADMIN FEES	JE002672	\$0.00	\$26.59	\$112,000.67
01-00000	06/29/2021		STOP PAYMENT CK#1163707	JE002706	\$449.46	\$0.00	\$112,450.13
01-00000	06/29/2021		STOP PAYMENT CK#1163704	JE002709	\$1,635.64	\$0.00	\$114,085.77
01-00000	06/30/2021		SECAB 12/15/20-6/30/21	JE002806	\$1,031.79	\$0.00	\$115,117.56
01-00000	06/30/2021		20/21 PTA FEES	JE002814	\$0.00	\$1.92	\$115,115.64
01-00000	06/30/2021		20/21 SEC MAY/JUN	JE002815	\$766.00	\$0.00	\$115,881.64
01-00000	06/30/2021		APR-JUN INTEREST APPORTIONMENT	JE002820	\$255.23	\$0.00	\$116,136.87
01-00000	06/30/2021		WARRANTS	WA063021	\$0.00	\$2,085.10	\$114,051.77
			Ending Balance:		\$16,221.87	\$3,651.50	\$114,051.77
20-00000	06/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$94,611.64)
			Ending Balance:		\$0.00	\$0.00	(\$94,611.64)
30-00000	06/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$43,285.69
			Ending Balance:		\$0.00	\$0.00	\$43,285.69
75-00000	06/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$62,725.82)
			Ending Balance:		\$0.00	\$0.00	(\$62,725.82)
91-00000	06/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$34,834.00
			Ending Balance:		\$0.00	\$0.00	\$34,834.00
93-00000	06/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,834.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,834.00)

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2021	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$11,535.25
01-00000	06/02/2021		O & M SEWER/BOND PAY OFF	DP144768	\$1,221.00	\$0.00	\$12,756.25
01-00000	06/03/2021		WARRANTS	WA060321	\$0.00	\$4,978.31	\$7,777.94
01-00000	06/08/2021		OFFICIAL PAYMENTS / SPALDING	DP144849	\$300.00	\$0.00	\$8,077.94
01-00000	06/11/2021		PAYROLL 6/11/21 BIWEEKLY DD	CM000923	\$0.00	\$2,855.29	\$5,222.65
01-00000	06/11/2021		PAYROLL 6/11/21 BIWEEKLY FEE	CM000923	\$0.00	\$11.10	\$5,211.55
01-00000	06/21/2021		O/M SEWER, HALL RENTAL, BOND	DP145074	\$1,235.30	\$0.00	\$6,446.85
01-00000	06/22/2021		OFFICIAL PAYMENTS / SPALDING	DP145089	\$300.00	\$0.00	\$6,746.85
01-00000	06/23/2021		MO PAYROLL TAX EXP/LIABILITY	CM000957	\$0.00	\$3,401.21	\$3,345.64
01-00000	06/28/2021		EFT BIWEEKLY DIRECT DEPOSIT	CM000975	\$0.00	\$11.10	\$3,334.54
01-00000	06/28/2021		BIWEEKLY DIRECT NET PAY	CM000976	\$0.00	\$2,860.53	\$474.01
01-00000	06/29/2021		STOP PAYMENT CK#1163706	JE002705	\$813.18	\$0.00	\$1,287.19
01-00000	06/29/2021		STOP PAYMENT CK#1163705	JE002707	\$8,185.00	\$0.00	\$9,472.19
01-00000	06/29/2021		STOP PYMNT FEE CK#1163706	JE002710	\$0.00	\$10.00	\$9,462.19
01-00000	06/29/2021		STOP PYMNT FEE CK#1163707	JE002710	\$0.00	\$10.00	\$9,452.19
01-00000	06/29/2021		STOP PYMNT FEE CK#1163705	JE002710	\$0.00	\$10.00	\$9,442.19
01-00000	06/29/2021		STOP PYMNT FEE CK#1163708	JE002710	\$0.00	\$10.00	\$9,432.19
01-00000	06/29/2021		STOP PYMNT FEE CK#1163704	JE002710	\$0.00	\$10.00	\$9,422.19
01-00000	06/30/2021		OFFICIAL PAYMENTS / SPALDING	DP145285	\$378.00	\$0.00	\$9,800.19
01-00000	06/30/2021		APR-JUN INTEREST APPORTIONMENT	JE002820	\$35.84	\$0.00	\$9,836.03
01-00000	06/30/2021		WARRANTS	WA063021	\$0.00	\$8,998.18	\$837.85
			Ending Balance:		\$12,468.32	\$23,165.72	\$837.85
20-00000	06/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$301,515.30)
			Ending Balance:		\$0.00	\$0.00	(\$301,515.30)

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
30-00000	06/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$232,863.97
			Ending Balance:		\$0.00	\$0.00	\$232,863.97
75-00000	06/01/2021	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	\$67,813.48
			Ending Balance:		\$0.00	\$0.00	\$67,813.48
91-00000	06/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$202,830.00
			Ending Balance:		\$0.00	\$0.00	\$202,830.00
93-00000	06/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$202,830.00)
			Ending Balance:		\$0.00	\$0.00	(\$202,830.00)

GLD - 851

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2021	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$21,816.62
01-00000	06/30/2021		APR-JUN INTEREST APPORTIONMENT	JE002820	\$49.45	\$0.00	\$21,866.07
			Ending Balance:		\$49.45	\$0.00	\$21,866.07
20-00000	06/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$743.85)
			Ending Balance:		\$0.00	\$0.00	(\$743.85)
75-00000	06/01/2021	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$21,122.22)
			Ending Balance:		\$0.00	\$0.00	(\$21,122.22)

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2021	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	(\$19,969.80)
01-00000	06/30/2021		APR-JUN INTEREST APPORTIONMENT	JE002820	\$0.00	\$32.14	(\$20,001.94)
01-00000	06/30/2021		FUNDS MOVED TO DEVELOPER FEE	JE002931	\$20,000.00	\$0.00	(\$1.94)
01-00000	06/30/2021		COMMAND VEHICLE '21 BUYOUT	JE002968	\$22,314.39	\$0.00	\$22,312.45
			Ending Balance:		\$42,314.39	\$32.14	\$22,312.45
20-00000	06/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$29,743.66)
			Ending Balance:		\$0.00	\$0.00	(\$29,743.66)
30-00000	06/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$34,452.18
			Ending Balance:		\$0.00	\$0.00	\$34,452.18
75-00000	06/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$27,020.97)
			Ending Balance:		\$0.00	\$0.00	(\$27,020.97)
91-00000	06/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			Ending Balance:		\$0.00	\$0.00	\$13,250.00
93-00000	06/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$57,134.29)
			Ending Balance:		\$0.00	\$0.00	(\$57,134.29)
96-00000	06/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$22,314.29
96-00000	06/30/2021		YEAR END ADJUSTMENTS	AT000090	\$8,460.00	\$0.00	\$30,774.29
96-00000	06/30/2021		YEAR END ADJUSTMENTS	AT000090	\$13,110.00	\$0.00	\$43,884.29
			Ending Balance:		\$21,570.00	\$0.00	\$43,884.29

GLD - 851

FD: 230 MILFORD DEVELOPER FEES

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2021	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$9,151.36
01-00000	06/30/2021		APR-JUN INTEREST APPORTIONMENT	JE002820	\$20.75	\$0.00	\$9,172.11
			Ending Balance:		\$20.75	\$0.00	\$9,172.11
20-00000	06/30/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$157.10)
			Ending Balance:		\$0.00	\$0.00	(\$157.10)
75-00000	06/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,015.01)
			Ending Balance:		\$0.00	\$0.00	(\$9,015.01)
91-00000	06/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$150.00
			Ending Balance:		\$0.00	\$0.00	\$150.00
93-00000	06/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$7,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$7,500.00)
96-00000	06/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$7,350.00
			Ending Balance:		\$0.00	\$0.00	\$7,350.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2021	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$1,601.40
01-00000	06/30/2021		APR-JUN INTEREST APPORTIONMENT	JE002820	\$3.81	\$0.00	\$1,605.21
			Ending Balance:		\$3.81	\$0.00	\$1,605.21
20-00000	06/30/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,798.57)
			Ending Balance:		\$0.00	\$0.00	(\$1,798.57)
30-00000	06/30/2021	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$10,172.00
			Ending Balance:		\$0.00	\$0.00	\$10,172.00
75-00000	06/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,978.64)
			Ending Balance:		\$0.00	\$0.00	(\$9,978.64)
91-00000	06/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$203,499.00
			Ending Balance:		\$0.00	\$0.00	\$203,499.00
93-00000	06/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,129.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,129.00)
96-00000	06/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$194,370.00)
			Ending Balance:		\$0.00	\$0.00	(\$194,370.00)

GLD - 851

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2021	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$19,369.52
01-00000	06/30/2021		APR-JUN INTEREST APPORTIONMENT	JE002820	\$42.59	\$0.00	\$19,412.11
			Ending Balance:		\$42.59	\$0.00	\$19,412.11
20-00000	06/30/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,514.31)
			Ending Balance:		\$0.00	\$0.00	(\$1,514.31)
75-00000	06/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,897.80)
			Ending Balance:		\$0.00	\$0.00	(\$17,897.80)
93-00000	06/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$17,897.80)
			Ending Balance:		\$0.00	\$0.00	(\$17,897.80)
96-00000	06/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$17,897.80
			Ending Balance:		\$0.00	\$0.00	\$17,897.80

GLD - 851

FD: 236 STONES BENGARD SEWER CAP IMPRO

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2021	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$48,604.06
01-00000	06/02/2021		INTEREST SNSB01	DP144745	\$534.25	\$0.00	\$49,138.31
01-00000	06/30/2021		INTEREST SNSB01	DP145299	\$552.05	\$0.00	\$49,690.36
01-00000	06/30/2021		APR-JUN INTEREST APPORTIONMENT	JE002820	\$110.17	\$0.00	\$49,800.53
			Ending Balance:		\$1,196.47	\$0.00	\$49,800.53
20-00000	06/30/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$7,532.79)
			Ending Balance:		\$0.00	\$0.00	(\$7,532.79)
75-00000	06/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$42,267.74)
			Ending Balance:		\$0.00	\$0.00	(\$42,267.74)