

County of Lassen Auditor Controller General Ledger
From 12/1/2023 to 12/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2023	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$32,019.81
01-00000	12/07/2023		23/24 TIMBER TAX	JE000933	\$4.76	\$0.00	\$32,024.57
01-00000	12/19/2023		23/24 55% TEETER	JE001047	\$1,997.24	\$0.00	\$34,021.81
01-00000	12/22/2023		WARRANTS	WA122223	\$0.00	\$286.73	\$33,735.08
			Ending Balance:		\$2,002.00	\$286.73	\$33,735.08
01-00900	12/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$1,416.64)
			Ending Balance:		\$0.00	\$0.00	(\$1,416.64)
20-00000	12/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$2,481.82)
			Ending Balance:		\$0.00	\$0.00	(\$2,481.82)
30-00000	12/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$1,712.56
			Ending Balance:		\$0.00	\$0.00	\$1,712.56
75-00000	12/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,549.18)
			Ending Balance:		\$0.00	\$0.00	(\$31,549.18)
91-00000	12/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,582.00
			Ending Balance:		\$0.00	\$0.00	\$3,582.00
93-00000	12/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$4,075.00)
			Ending Balance:		\$0.00	\$0.00	(\$4,075.00)
96-00000	12/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$493.00
			Ending Balance:		\$0.00	\$0.00	\$493.00

County of Lassen Auditor Controller General Ledger
From 12/1/2023 to 12/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2023	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$2,478.19
01-00000	12/07/2023		23/24 TIMBER TAX	JE000933	\$57.28	\$0.00	\$2,535.47
01-00000	12/19/2023		BV FIRE DEPOSIT 12/14/23	DP161434	\$2,046.81	\$0.00	\$4,582.28
01-00000	12/19/2023		23/24 55% TEETER	JE001047	\$22,621.41	\$0.00	\$27,203.69
01-00000	12/19/2023		WARRANTS	WA121923	\$0.00	\$4,574.65	\$22,629.04
			Ending Balance:		\$24,725.50	\$4,574.65	\$22,629.04
20-00000	12/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$28,706.51)
			Ending Balance:		\$0.00	\$0.00	(\$28,706.51)
30-00000	12/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$23,677.79
			Ending Balance:		\$0.00	\$0.00	\$23,677.79
75-00000	12/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,600.32)
			Ending Balance:		\$0.00	\$0.00	(\$17,600.32)
91-00000	12/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$63,200.00
			Ending Balance:		\$0.00	\$0.00	\$63,200.00
93-00000	12/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$78,060.00)
			Ending Balance:		\$0.00	\$0.00	(\$78,060.00)
96-00000	12/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$14,860.00
			Ending Balance:		\$0.00	\$0.00	\$14,860.00

County of Lassen Auditor Controller General Ledger
From 12/1/2023 to 12/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2023	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$258,049.20
01-00000	12/07/2023		23/24 TIMBER TAX	JE000933	\$67.81	\$0.00	\$258,117.01
01-00000	12/08/2023		WARRANTS	WA120823	\$0.00	\$224.52	\$257,892.49
01-00000	12/19/2023		23/24 55% TEETER	JE001047	\$25,340.02	\$0.00	\$283,232.51
01-00000	12/19/2023		WARRANTS	WA121923	\$0.00	\$1,245.29	\$281,987.22
			Ending Balance:		\$25,407.83	\$1,469.81	\$281,987.22
20-00000	12/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$30,294.39)
			Ending Balance:		\$0.00	\$0.00	(\$30,294.39)
30-00000	12/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$19,961.41
			Ending Balance:		\$0.00	\$0.00	\$19,961.41
75-00000	12/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$271,654.24)
			Ending Balance:		\$0.00	\$0.00	(\$271,654.24)
93-00000	12/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$107,500.00)
96-00000	12/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$107,500.00
			Ending Balance:		\$0.00	\$0.00	\$107,500.00

County of Lassen Auditor Controller General Ledger
From 12/1/2023 to 12/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2023	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$145,936.62
01-00000	12/11/2023		WATER FEES 12/8/23	DP161299	\$1,938.14	\$0.00	\$147,874.76
01-00000	12/12/2023		CLEAR CREEK-12/23 IRS PR TAX	CM000504	\$0.00	\$697.63	\$147,177.13
01-00000	12/12/2023		CLEAR CREEK/4TH QTR EDD TAX	CM000504	\$0.00	\$85.13	\$147,092.00
01-00000	12/13/2023		WARRANTS	WA121323	\$0.00	\$4,912.61	\$142,179.39
01-00000	12/29/2023		WATER FEES 12/29/23	DP161668	\$1,417.73	\$0.00	\$143,597.12
01-00000	12/29/2023		CANC WT 1003188 STALE DATE	JE001094	\$63.90	\$0.00	\$143,661.02
			Ending Balance:		\$3,419.77	\$5,695.37	\$143,661.02
20-00000	12/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$47,162.18)
			Ending Balance:		\$0.00	\$0.00	(\$47,162.18)
30-00000	12/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$34,797.42
			Ending Balance:		\$0.00	\$0.00	\$34,797.42
75-00000	12/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$131,296.26)
			Ending Balance:		\$0.00	\$0.00	(\$131,296.26)
91-00000	12/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$88,000.00
			Ending Balance:		\$0.00	\$0.00	\$88,000.00
93-00000	12/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$88,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$88,000.00)

County of Lassen Auditor Controller General Ledger
From 12/1/2023 to 12/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2023	*****	DOYLE FIRE		\$0.00	\$0.00	\$57,908.80
01-00000	12/07/2023		23/24 TIMBER TAX	JE000933	\$24.19	\$0.00	\$57,932.99
01-00000	12/19/2023		23/24 55% TEETER	JE001047	\$11,161.99	\$0.00	\$69,094.98
			Ending Balance:		\$11,186.18	\$0.00	\$69,094.98
20-00000	12/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$14,529.02)
			Ending Balance:		\$0.00	\$0.00	(\$14,529.02)
30-00000	12/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$27,970.20
			Ending Balance:		\$0.00	\$0.00	\$27,970.20
75-00000	12/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$82,536.16)
			Ending Balance:		\$0.00	\$0.00	(\$82,536.16)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2023	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.84
			Ending Balance:		\$0.00	\$0.00	\$1.84
20-00000	12/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$0.02)
			Ending Balance:		\$0.00	\$0.00	(\$0.02)
75-00000	12/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.82)
			Ending Balance:		\$0.00	\$0.00	(\$1.82)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2023	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$362,754.07
01-00000	12/07/2023		23/24 TIMBER TAX	JE000933	\$318.98	\$0.00	\$363,073.05
01-00000	12/15/2023		JANESVL FIRE/4TH QTR PENALTY	CM000520	\$0.00	\$69.01	\$363,004.04
01-00000	12/18/2023		SEMSA RENT DEC'23	DP161403	\$750.00	\$0.00	\$363,754.04
01-00000	12/18/2023		WARRANTS	WA121823	\$0.00	\$45,217.57	\$318,536.47
01-00000	12/19/2023		23/24 55% TEETER	JE001047	\$121,561.38	\$0.00	\$440,097.85
01-00000	12/27/2023		JANESVL FIRE / 4TH QTR IRS	CM000546	\$0.00	\$1,084.19	\$439,013.66
			Ending Balance:		\$122,630.36	\$46,370.77	\$439,013.66
20-00000	12/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$140,371.01)
			Ending Balance:		\$0.00	\$0.00	(\$140,371.01)
30-00000	12/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$133,939.92
			Ending Balance:		\$0.00	\$0.00	\$133,939.92
75-00000	12/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$432,582.57)
			Ending Balance:		\$0.00	\$0.00	(\$432,582.57)
91-00000	12/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$245,600.00
			Ending Balance:		\$0.00	\$0.00	\$245,600.00
93-00000	12/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$283,800.00)
			Ending Balance:		\$0.00	\$0.00	(\$283,800.00)
96-00000	12/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$38,200.00
			Ending Balance:		\$0.00	\$0.00	\$38,200.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2023	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$111,443.53
01-00000	12/08/2023		WARRANTS	WA120823	\$0.00	\$11,686.03	\$99,757.50
01-00000	12/12/2023		LC Waterworks for 12/7	DP161325	\$3,929.98	\$0.00	\$103,687.48
01-00000	12/13/2023		WARRANTS	WA121323	\$0.00	\$197.85	\$103,489.63
01-00000	12/18/2023		WARRANTS	WA121823	\$0.00	\$1,873.00	\$101,616.63
01-00000	12/21/2023		LC Waterworks for 12/20	DP161485	\$3,723.66	\$0.00	\$105,340.29
01-00000	12/21/2023		LC Waterworks for 12/20 cont	DP161486	\$3,003.00	\$0.00	\$108,343.29
			Ending Balance:		\$10,656.64	\$13,756.88	\$108,343.29
20-00000	12/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$72,632.03)
			Ending Balance:		\$0.00	\$0.00	(\$72,632.03)
30-00000	12/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$132,393.30
			Ending Balance:		\$0.00	\$0.00	\$132,393.30
75-00000	12/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$168,104.56)
			Ending Balance:		\$0.00	\$0.00	(\$168,104.56)
91-00000	12/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$171,574.00
			Ending Balance:		\$0.00	\$0.00	\$171,574.00
93-00000	12/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$659,634.00)
			Ending Balance:		\$0.00	\$0.00	(\$659,634.00)
96-00000	12/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$488,060.00
			Ending Balance:		\$0.00	\$0.00	\$488,060.00

County of Lassen Auditor Controller General Ledger
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2023	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$213,234.56
01-00000	12/07/2023		23/24 TIMBER TAX	JE000933	\$12.86	\$0.00	\$213,247.42
01-00000	12/19/2023		23/24 55% TEETER	JE001047	\$5,128.83	\$0.00	\$218,376.25
			Ending Balance:		\$5,141.69	\$0.00	\$218,376.25
01-00900	12/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$8,604.63)
			Ending Balance:		\$0.00	\$0.00	(\$8,604.63)
20-00000	12/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$7,816.57)
			Ending Balance:		\$0.00	\$0.00	(\$7,816.57)
75-00000	12/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$201,955.05)
			Ending Balance:		\$0.00	\$0.00	(\$201,955.05)

County of Lassen Auditor Controller General Ledger
From 12/1/2023 to 12/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2023	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$11,381.52
01-00000	12/07/2023		23/24 TIMBER TAX	JE000933	\$4.07	\$0.00	\$11,385.59
01-00000	12/18/2023		WARRANTS	WA121823	\$0.00	\$4,777.79	\$6,607.80
01-00000	12/19/2023		23/24 55% TEETER	JE001047	\$1,723.97	\$0.00	\$8,331.77
			Ending Balance:		\$1,728.04	\$4,777.79	\$8,331.77
20-00000	12/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$1,961.08)
			Ending Balance:		\$0.00	\$0.00	(\$1,961.08)
30-00000	12/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$4,777.79
			Ending Balance:		\$0.00	\$0.00	\$4,777.79
75-00000	12/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$11,148.48)
			Ending Balance:		\$0.00	\$0.00	(\$11,148.48)

County of Lassen Auditor Controller General Ledger
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2023	*****	MILFORD FIRE		\$0.00	\$0.00	\$431,876.91
01-00000	12/18/2023		WARRANTS	WA121823	\$0.00	\$7,248.79	\$424,628.12
01-00000	12/22/2023		WARRANTS	WA122223	\$0.00	\$1,292.95	\$423,335.17
			Ending Balance:		\$0.00	\$8,541.74	\$423,335.17
20-00000	12/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$4,833.66)
			Ending Balance:		\$0.00	\$0.00	(\$4,833.66)
30-00000	12/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$45,184.17
			Ending Balance:		\$0.00	\$0.00	\$45,184.17
75-00000	12/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$463,685.68)
			Ending Balance:		\$0.00	\$0.00	(\$463,685.68)
91-00000	12/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$21,950.00
			Ending Balance:		\$0.00	\$0.00	\$21,950.00
93-00000	12/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$127,530.00)
			Ending Balance:		\$0.00	\$0.00	(\$127,530.00)
96-00000	12/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$105,580.00
			Ending Balance:		\$0.00	\$0.00	\$105,580.00

County of Lassen Auditor Controller General Ledger
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2023	*****	MADLINE FIRE		\$0.00	\$0.00	\$7,967.17
01-00000	12/07/2023		23/24 TIMBER TAX	JE000933	\$11.75	\$0.00	\$7,978.92
01-00000	12/19/2023		23/24 55% TEETER	JE001047	\$4,696.71	\$0.00	\$12,675.63
01-00000	12/22/2023		WARRANTS	WA122223	\$0.00	\$133.76	\$12,541.87
			Ending Balance:		\$4,708.46	\$133.76	\$12,541.87
20-00000	12/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$5,151.99)
			Ending Balance:		\$0.00	\$0.00	(\$5,151.99)
30-00000	12/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$331.91
			Ending Balance:		\$0.00	\$0.00	\$331.91
75-00000	12/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,721.79)
			Ending Balance:		\$0.00	\$0.00	(\$7,721.79)
93-00000	12/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,000.00)
96-00000	12/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$9,000.00
			Ending Balance:		\$0.00	\$0.00	\$9,000.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2023	*****	PIT RESOURCE		\$0.00	\$0.00	\$11,899.03
01-00000	12/19/2023		WARRANTS	WA121923	\$0.00	\$214.03	\$11,685.00
			Ending Balance:		\$0.00	\$214.03	\$11,685.00
20-00000	12/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$133.09)
			Ending Balance:		\$0.00	\$0.00	(\$133.09)
30-00000	12/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$1,269.83
			Ending Balance:		\$0.00	\$0.00	\$1,269.83
75-00000	12/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$12,821.74)
			Ending Balance:		\$0.00	\$0.00	(\$12,821.74)
93-00000	12/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$17,050.00)
			Ending Balance:		\$0.00	\$0.00	(\$17,050.00)
96-00000	12/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$17,050.00
			Ending Balance:		\$0.00	\$0.00	\$17,050.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2023	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$235,499.63
01-00000	12/07/2023		23/24 TIMBER TAX	JE000933	\$110.39	\$0.00	\$235,610.02
01-00000	12/19/2023		23/24 55% TEETER	JE001047	\$42,247.07	\$0.00	\$277,857.09
			Ending Balance:		\$42,357.46	\$0.00	\$277,857.09
20-00000	12/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$48,285.53)
			Ending Balance:		\$0.00	\$0.00	(\$48,285.53)
30-00000	12/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$14,802.32
			Ending Balance:		\$0.00	\$0.00	\$14,802.32
75-00000	12/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$244,373.88)
			Ending Balance:		\$0.00	\$0.00	(\$244,373.88)
91-00000	12/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$70,000.00
			Ending Balance:		\$0.00	\$0.00	\$70,000.00
93-00000	12/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$105,200.00)
			Ending Balance:		\$0.00	\$0.00	(\$105,200.00)
96-00000	12/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$35,200.00
			Ending Balance:		\$0.00	\$0.00	\$35,200.00

County of Lassen Auditor Controller General Ledger
From 12/1/2023 to 12/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2023	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$743,052.52
01-00000	12/07/2023		23/24 TIMBER TAX	JE000933	\$218.64	\$0.00	\$743,271.16
01-00000	12/08/2023		WARRANTS	WA120823	\$0.00	\$1,416.18	\$741,854.98
01-00000	12/11/2023		SEMSA RENT DEC'23	DP161298	\$750.00	\$0.00	\$742,604.98
01-00000	12/11/2023		WARRANTS	WA121123	\$0.00	\$1,405.55	\$741,199.43
01-00000	12/19/2023		23/24 55% TEETER	JE001047	\$84,487.14	\$0.00	\$825,686.57
01-00000	12/22/2023		WARRANTS	WA122223	\$0.00	\$3,214.92	\$822,471.65
			Ending Balance:		\$85,455.78	\$6,036.65	\$822,471.65
20-00000	12/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$104,359.19)
			Ending Balance:		\$0.00	\$0.00	(\$104,359.19)
30-00000	12/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$104,458.45
			Ending Balance:		\$0.00	\$0.00	\$104,458.45
75-00000	12/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$822,570.91)
			Ending Balance:		\$0.00	\$0.00	(\$822,570.91)
91-00000	12/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$485,940.00
			Ending Balance:		\$0.00	\$0.00	\$485,940.00
93-00000	12/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$585,940.00)
			Ending Balance:		\$0.00	\$0.00	(\$585,940.00)
96-00000	12/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$100,000.00
			Ending Balance:		\$0.00	\$0.00	\$100,000.00

County of Lassen Auditor Controller General Ledger
From 12/1/2023 to 12/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2023	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$41,410.14
01-00000	12/13/2023		WARRANTS	WA121323	\$0.00	\$5,773.30	\$35,636.84
			Ending Balance:		\$0.00	\$5,773.30	\$35,636.84
20-00000	12/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$7,180.71)
			Ending Balance:		\$0.00	\$0.00	(\$7,180.71)
30-00000	12/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$25,533.25
			Ending Balance:		\$0.00	\$0.00	\$25,533.25
75-00000	12/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$53,989.38)
			Ending Balance:		\$0.00	\$0.00	(\$53,989.38)
91-00000	12/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,500.00
			Ending Balance:		\$0.00	\$0.00	\$26,500.00
93-00000	12/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$73,153.00)
			Ending Balance:		\$0.00	\$0.00	(\$73,153.00)
96-00000	12/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$46,653.00
			Ending Balance:		\$0.00	\$0.00	\$46,653.00

County of Lassen Auditor Controller General Ledger
From 12/1/2023 to 12/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2023	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$85,642.73
01-00000	12/01/2023		SG2023-11-30-001	DP161149	\$336.40	\$0.00	\$85,979.13
01-00000	12/08/2023		WARRANTS	WA120823	\$0.00	\$7,535.00	\$78,444.13
01-00000	12/22/2023		WARRANTS	WA122223	\$0.00	\$1,200.00	\$77,244.13
			Ending Balance:		\$336.40	\$8,735.00	\$77,244.13
20-00000	12/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$10,588.30)
			Ending Balance:		\$0.00	\$0.00	(\$10,588.30)
30-00000	12/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$8,735.00
			Ending Balance:		\$0.00	\$0.00	\$8,735.00
75-00000	12/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$75,390.83)
			Ending Balance:		\$0.00	\$0.00	(\$75,390.83)
91-00000	12/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$6,850.00
			Ending Balance:		\$0.00	\$0.00	\$6,850.00
93-00000	12/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$91,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$91,000.00)
96-00000	12/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$84,150.00
			Ending Balance:		\$0.00	\$0.00	\$84,150.00

County of Lassen Auditor Controller General Ledger
From 12/1/2023 to 12/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2023	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,772.57
			Ending Balance:		\$0.00	\$0.00	\$7,772.57
20-00000	12/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$80.63)
			Ending Balance:		\$0.00	\$0.00	(\$80.63)
75-00000	12/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,691.94)
			Ending Balance:		\$0.00	\$0.00	(\$7,691.94)

County of Lassen Auditor Controller General Ledger
From 12/1/2023 to 12/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2023	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$101,424.61
01-00000	12/12/2023		SEWER FEES 12/12/23	DP161339	\$493.57	\$0.00	\$101,918.18
01-00000	12/13/2023		WARRANTS	WA121323	\$0.00	\$17,322.52	\$84,595.66
01-00000	12/22/2023		NSF CK2089	CM000537	\$0.00	\$276.00	\$84,319.66
			Ending Balance:		\$493.57	\$17,598.52	\$84,319.66
20-00000	12/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$67,344.29)
			Ending Balance:		\$0.00	\$0.00	(\$67,344.29)
30-00000	12/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$39,260.84
			Ending Balance:		\$0.00	\$0.00	\$39,260.84
75-00000	12/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$56,236.21)
			Ending Balance:		\$0.00	\$0.00	(\$56,236.21)
91-00000	12/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$59,230.00
			Ending Balance:		\$0.00	\$0.00	\$59,230.00
93-00000	12/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$75,800.00)
			Ending Balance:		\$0.00	\$0.00	(\$75,800.00)
96-00000	12/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$16,570.00
			Ending Balance:		\$0.00	\$0.00	\$16,570.00

County of Lassen Auditor Controller General Ledger
From 12/1/2023 to 12/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2023	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$76,221.75
01-00000	12/07/2023		23/24 TIMBER TAX	JE000933	\$38.84	\$0.00	\$76,260.59
01-00000	12/12/2023		CLEAR CREEK-12/23 IRS PR TAX	CM000504	\$0.00	\$269.93	\$75,990.66
01-00000	12/12/2023		CLEAR CREEK/4TH QTR EDD TAX	CM000504	\$0.00	\$35.46	\$75,955.20
01-00000	12/13/2023		WARRANTS	WA121323	\$0.00	\$1,841.63	\$74,113.57
01-00000	12/19/2023		23/24 55% TEETER	JE001047	\$14,769.26	\$0.00	\$88,882.83
			Ending Balance:		\$14,808.10	\$2,147.02	\$88,882.83
20-00000	12/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$16,829.47)
			Ending Balance:		\$0.00	\$0.00	(\$16,829.47)
30-00000	12/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$20,121.02
			Ending Balance:		\$0.00	\$0.00	\$20,121.02
75-00000	12/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$92,174.38)
			Ending Balance:		\$0.00	\$0.00	(\$92,174.38)
91-00000	12/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$43,150.00
			Ending Balance:		\$0.00	\$0.00	\$43,150.00
93-00000	12/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$43,150.00)
			Ending Balance:		\$0.00	\$0.00	(\$43,150.00)

County of Lassen Auditor Controller General Ledger
From 12/1/2023 to 12/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2023	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$211,111.92
01-00000	12/08/2023		WARRANTS	WA120823	\$0.00	\$3,669.30	\$207,442.62
01-00000	12/18/2023		WARRANTS	WA121823	\$0.00	\$714.45	\$206,728.17
			Ending Balance:		\$0.00	\$4,383.75	\$206,728.17
20-00000	12/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$2,419.61)
			Ending Balance:		\$0.00	\$0.00	(\$2,419.61)
30-00000	12/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$38,450.48
			Ending Balance:		\$0.00	\$0.00	\$38,450.48
75-00000	12/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$242,759.04)
			Ending Balance:		\$0.00	\$0.00	(\$242,759.04)
93-00000	12/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$27,835.00)
			Ending Balance:		\$0.00	\$0.00	(\$27,835.00)
96-00000	12/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$27,835.00
			Ending Balance:		\$0.00	\$0.00	\$27,835.00

County of Lassen Auditor Controller General Ledger
From 12/1/2023 to 12/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	12/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$3,295.12)
			Ending Balance:		\$0.00	\$0.00	(\$3,295.12)
30-00000	12/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$134,182.12
			Ending Balance:		\$0.00	\$0.00	\$134,182.12
75-00000	12/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$130,887.00)
			Ending Balance:		\$0.00	\$0.00	(\$130,887.00)
91-00000	12/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,000.00
			Ending Balance:		\$0.00	\$0.00	\$39,000.00
93-00000	12/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$169,887.00)
			Ending Balance:		\$0.00	\$0.00	(\$169,887.00)
96-00000	12/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$130,887.00
			Ending Balance:		\$0.00	\$0.00	\$130,887.00

County of Lassen Auditor Controller General Ledger
From 12/1/2023 to 12/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2023	*****	SPALDING CSD/SEWER		\$0.00	\$0.00	\$546.00
			Ending Balance:		\$0.00	\$0.00	\$546.00
20-00000	12/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$47,846.89)
			Ending Balance:		\$0.00	\$0.00	(\$47,846.89)
30-00000	12/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$64,287.63
			Ending Balance:		\$0.00	\$0.00	\$64,287.63
75-00000	12/01/2023	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$16,986.74)
			Ending Balance:		\$0.00	\$0.00	(\$16,986.74)
91-00000	12/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$226,200.00
			Ending Balance:		\$0.00	\$0.00	\$226,200.00
93-00000	12/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$243,186.00)
			Ending Balance:		\$0.00	\$0.00	(\$243,186.00)
96-00000	12/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$16,986.00
			Ending Balance:		\$0.00	\$0.00	\$16,986.00

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2023 to 12/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2023	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$57,672.98
			Ending Balance:		\$0.00	\$0.00	\$57,672.98
20-00000	12/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$1,245.86)
			Ending Balance:		\$0.00	\$0.00	(\$1,245.86)
75-00000	12/01/2023	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$56,427.12)
			Ending Balance:		\$0.00	\$0.00	(\$56,427.12)

County of Lassen Auditor Controller General Ledger
From 12/1/2023 to 12/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2023	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$53,187.26
			Ending Balance:		\$0.00	\$0.00	\$53,187.26
20-00000	12/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$4,562.99)
			Ending Balance:		\$0.00	\$0.00	(\$4,562.99)
75-00000	12/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$48,624.27)
			Ending Balance:		\$0.00	\$0.00	(\$48,624.27)
91-00000	12/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			Ending Balance:		\$0.00	\$0.00	\$13,250.00
93-00000	12/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$13,250.00)
			Ending Balance:		\$0.00	\$0.00	(\$13,250.00)

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2023 to 12/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2023	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$10,479.47
			Ending Balance:		\$0.00	\$0.00	\$10,479.47
20-00000	12/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$108.71)
			Ending Balance:		\$0.00	\$0.00	(\$108.71)
75-00000	12/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$10,370.76)
			Ending Balance:		\$0.00	\$0.00	(\$10,370.76)

County of Lassen Auditor Controller General Ledger
From 12/1/2023 to 12/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	12/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,649.12)
			Ending Balance:		\$0.00	\$0.00	(\$1,649.12)
30-00000	12/31/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$2,464.05
			Ending Balance:		\$0.00	\$0.00	\$2,464.05
75-00000	12/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$814.93)
			Ending Balance:		\$0.00	\$0.00	(\$814.93)
93-00000	12/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$671.00)
			Ending Balance:		\$0.00	\$0.00	(\$671.00)
96-00000	12/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$671.00
			Ending Balance:		\$0.00	\$0.00	\$671.00

County of Lassen Auditor Controller General Ledger
From 12/1/2023 to 12/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2023	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$39,674.07
			Ending Balance:		\$0.00	\$0.00	\$39,674.07
20-00000	12/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$411.56)
			Ending Balance:		\$0.00	\$0.00	(\$411.56)
75-00000	12/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$39,262.51)
			Ending Balance:		\$0.00	\$0.00	(\$39,262.51)

County of Lassen Auditor Controller General Ledger
From 12/1/2023 to 12/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2023	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$66,643.00
			Ending Balance:		\$0.00	\$0.00	\$66,643.00
20-00000	12/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$3,393.36)
			Ending Balance:		\$0.00	\$0.00	(\$3,393.36)
75-00000	12/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$63,249.64)
			Ending Balance:		\$0.00	\$0.00	(\$63,249.64)