

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2022	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$32,401.56
01-00000	06/02/2022		5% 21/22 TEETER ALLOCATION	JE002569	\$270.13	\$0.00	\$32,671.69
01-00000	06/02/2022		21/22 TIMBER TAX ALLOCATION	JE002570	\$5.96	\$0.00	\$32,677.65
01-00000	06/02/2022		HOPTR 2021/22 15%	JE002572	\$5.82	\$0.00	\$32,683.47
01-00000	06/15/2022		SUPP 4/16-6/14/22	JE002641	\$7.99	\$0.00	\$32,691.46
01-00000	06/23/2022		WARRANTS	WA062322	\$0.00	\$271.49	\$32,419.97
01-00000	06/29/2022		DEC'21 55% PTA SB2557	JE002769	\$0.00	\$99.65	\$32,320.32
01-00000	06/29/2022		APR'22 40% PTA SB2557	JE002770	\$0.00	\$72.48	\$32,247.84
01-00000	06/29/2022		JUN'22 PTA FEE SB2557	JE002771	\$0.00	\$9.06	\$32,238.78
01-00000	06/30/2022		APR-JUN INTEREST APPORTIONMENT	JE002832	\$68.63	\$0.00	\$32,307.41
01-00000	06/30/2022		SUPP 6/15-7/10 FINAL 21/22	JE002869	\$3.13	\$0.00	\$32,310.54
			Ending Balance:		\$361.66	\$452.68	\$32,310.54
01-00900	06/01/2022	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	\$120.81
			Ending Balance:		\$0.00	\$0.00	\$120.81
20-00000	06/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$3,798.04)
			Ending Balance:		\$0.00	\$0.00	(\$3,798.04)
30-00000	06/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$3,098.39
			Ending Balance:		\$0.00	\$0.00	\$3,098.39
75-00000	06/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,731.70)
			Ending Balance:		\$0.00	\$0.00	(\$31,731.70)
91-00000	06/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,266.00
			Ending Balance:		\$0.00	\$0.00	\$3,266.00
93-00000	06/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,575.00)

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FD: 200 BIEBER LIGHTING

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	06/01/2022	*****	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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2022	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$11,162.02
01-00000	06/02/2022		5% 21/22 TEETER ALLOCATION	JE002569	\$2,916.25	\$0.00	\$14,078.27
01-00000	06/02/2022		21/22 TIMBER TAX ALLOCATION	JE002570	\$66.47	\$0.00	\$14,144.74
01-00000	06/02/2022		HOPTR 2021/22 15%	JE002572	\$67.43	\$0.00	\$14,212.17
01-00000	06/02/2022		WARRANTS	WA060222	\$0.00	\$1,682.05	\$12,530.12
01-00000	06/09/2022		WARRANTS	WA060922	\$0.00	\$696.90	\$11,833.22
01-00000	06/15/2022		SUPP 4/16-6/14/22	JE002641	\$89.05	\$0.00	\$11,922.27
01-00000	06/16/2022		WARRANTS	WA061622	\$0.00	\$1,859.49	\$10,062.78
01-00000	06/29/2022		DEC'21 55% PTA SB2557	JE002769	\$0.00	\$1,111.10	\$8,951.68
01-00000	06/29/2022		APR'22 40% PTA SB2557	JE002770	\$0.00	\$808.07	\$8,143.61
01-00000	06/29/2022		JUN'22 PTA FEE SB2557	JE002771	\$0.00	\$101.01	\$8,042.60
01-00000	06/30/2022		APR-JUN INTEREST APPORTIONMENT	JE002832	\$29.35	\$0.00	\$8,071.95
01-00000	06/30/2022		SUPP 6/15-7/10 FINAL 21/22	JE002869	\$34.91	\$0.00	\$8,106.86
			Ending Balance:		\$3,203.46	\$6,258.62	\$8,106.86
20-00000	06/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$63,368.84)
			Ending Balance:		\$0.00	\$0.00	(\$63,368.84)
30-00000	06/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$72,555.42
			Ending Balance:		\$0.00	\$0.00	\$72,555.42
75-00000	06/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,293.44)
			Ending Balance:		\$0.00	\$0.00	(\$17,293.44)
91-00000	06/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$57,600.00
			Ending Balance:		\$0.00	\$0.00	\$57,600.00
93-00000	06/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$83,855.00)
			Ending Balance:		\$0.00	\$0.00	(\$83,855.00)

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FD: 201 BIG VALLEY FIRE DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	06/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$26,255.00
			Ending Balance:		\$0.00	\$0.00	\$26,255.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2022	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$248,068.67
01-00000	06/02/2022		5% 21/22 TEETER ALLOCATION	JE002569	\$3,531.10	\$0.00	\$251,599.77
01-00000	06/02/2022		21/22 TIMBER TAX ALLOCATION	JE002570	\$83.53	\$0.00	\$251,683.30
01-00000	06/02/2022		HOPTR 2021/22 15%	JE002572	\$89.97	\$0.00	\$251,773.27
01-00000	06/15/2022		SUPP 4/16-6/14/22	JE002641	\$111.91	\$0.00	\$251,885.18
01-00000	06/29/2022		DEC'21 55% PTA SB2557	JE002769	\$0.00	\$1,396.33	\$250,488.85
01-00000	06/29/2022		APR'22 40% PTA SB2557	JE002770	\$0.00	\$1,015.51	\$249,473.34
01-00000	06/29/2022		JUN'22 PTA FEE SB2557	JE002771	\$0.00	\$126.94	\$249,346.40
01-00000	06/30/2022		APR-JUN INTEREST APPORTIONMENT	JE002832	\$522.06	\$0.00	\$249,868.46
01-00000	06/30/2022		SUPP 6/15-7/10 FINAL 21/22	JE002869	\$43.87	\$0.00	\$249,912.33
			Ending Balance:		\$4,382.44	\$2,538.78	\$249,912.33
20-00000	06/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$50,778.25)
			Ending Balance:		\$0.00	\$0.00	(\$50,778.25)
30-00000	06/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$5,072.32
			Ending Balance:		\$0.00	\$0.00	\$5,072.32
75-00000	06/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$204,206.40)
			Ending Balance:		\$0.00	\$0.00	(\$204,206.40)
93-00000	06/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$107,500.00)
96-00000	06/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$107,500.00
			Ending Balance:		\$0.00	\$0.00	\$107,500.00

**County of Lassen
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From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2022	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$115,542.29
01-00000	06/02/2022		WATER FEES	DP151167	\$1,504.00	\$0.00	\$117,046.29
01-00000	06/06/2022		EDD 2QTR 2022 DE88 EMP TAX	CM001260	\$0.00	\$104.33	\$116,941.96
01-00000	06/06/2022		WATER FEES	DP151222	\$1,713.51	\$0.00	\$118,655.47
01-00000	06/07/2022		JUNE'22 IRS PAYROLL WATER	CM001266	\$0.00	\$643.43	\$118,012.04
01-00000	06/09/2022		WARRANTS	WA060922	\$0.00	\$3,399.98	\$114,612.06
01-00000	06/28/2022		WATER FEES	DP151591	\$1,551.50	\$0.00	\$116,163.56
01-00000	06/30/2022		APR-JUN INTEREST APPORTIONMENT	JE002832	\$238.37	\$0.00	\$116,401.93
			Ending Balance:		\$5,007.38	\$4,147.74	\$116,401.93
20-00000	06/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$81,881.64)
			Ending Balance:		\$0.00	\$0.00	(\$81,881.64)
30-00000	06/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$58,902.64
			Ending Balance:		\$0.00	\$0.00	\$58,902.64
75-00000	06/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$93,422.93)
			Ending Balance:		\$0.00	\$0.00	(\$93,422.93)
91-00000	06/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$73,400.00
			Ending Balance:		\$0.00	\$0.00	\$73,400.00
93-00000	06/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$73,400.00)
			Ending Balance:		\$0.00	\$0.00	(\$73,400.00)

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2022	*****	DOYLE FIRE		\$0.00	\$0.00	\$43,474.36
01-00000	06/02/2022		5% 21/22 TEETER ALLOCATION	JE002569	\$1,525.02	\$0.00	\$44,999.38
01-00000	06/02/2022		21/22 TIMBER TAX ALLOCATION	JE002570	\$31.87	\$0.00	\$45,031.25
01-00000	06/02/2022		HOPTR 2021/22 15%	JE002572	\$36.26	\$0.00	\$45,067.51
01-00000	06/15/2022		SUPP 4/16-6/14/22	JE002641	\$42.70	\$0.00	\$45,110.21
01-00000	06/29/2022		DEC'21 55% PTA SB2557	JE002769	\$0.00	\$532.72	\$44,577.49
01-00000	06/29/2022		APR'22 40% PTA SB2557	JE002770	\$0.00	\$387.44	\$44,190.05
01-00000	06/29/2022		JUN'22 PTA FEE SB2557	JE002771	\$0.00	\$48.43	\$44,141.62
01-00000	06/30/2022		APR-JUN INTEREST APPORTIONMENT	JE002832	\$60.26	\$0.00	\$44,201.88
01-00000	06/30/2022		SUPP 6/15-7/10 FINAL 21/22	JE002869	\$16.74	\$0.00	\$44,218.62
01-00000	06/30/2022		WARRANTS	WA063022	\$0.00	\$4,590.11	\$39,628.51
			Ending Balance:		\$1,712.85	\$5,558.70	\$39,628.51
20-00000	06/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$51,072.38)
			Ending Balance:		\$0.00	\$0.00	(\$51,072.38)
30-00000	06/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$24,715.50
			Ending Balance:		\$0.00	\$0.00	\$24,715.50
75-00000	06/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$13,271.63)
			Ending Balance:		\$0.00	\$0.00	(\$13,271.63)
93-00000	06/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$50,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$50,000.00)
96-00000	06/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$50,000.00
			Ending Balance:		\$0.00	\$0.00	\$50,000.00

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FD: 205 HONEY LAKE RESOURCES

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2022	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.78
			Ending Balance:		\$0.00	\$0.00	\$1.78
75-00000	06/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.78)
			Ending Balance:		\$0.00	\$0.00	(\$1.78)

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2022	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$711,527.58
01-00000	06/02/2022		5% 21/22 TEETER ALLOCATION	JE002569	\$15,610.52	\$0.00	\$727,138.10
01-00000	06/02/2022		21/22 TIMBER TAX ALLOCATION	JE002570	\$364.00	\$0.00	\$727,502.10
01-00000	06/02/2022		HOPTR 2021/22 15%	JE002572	\$408.25	\$0.00	\$727,910.35
01-00000	06/14/2022		JANESVILLE DEPOSITS	DP151326	\$1,974.23	\$0.00	\$729,884.58
01-00000	06/15/2022		SEC AB/DEL 4/1-6/14/22	JE002640	\$848.29	\$0.00	\$730,732.87
01-00000	06/15/2022		SUPP 4/16-6/14/22	JE002641	\$487.68	\$0.00	\$731,220.55
01-00000	06/15/2022		4/16-6/14/22 SEC 3RD	JE002642	\$816.25	\$0.00	\$732,036.80
01-00000	06/16/2022		WARRANTS	WA061622	\$0.00	\$10,023.03	\$722,013.77
01-00000	06/22/2022		IRS TAX PAYMENT	CM001328	\$0.00	\$1,959.59	\$720,054.18
01-00000	06/23/2022		JANESVILLE EDD QTRLY	CM001333	\$0.00	\$515.43	\$719,538.75
01-00000	06/23/2022		WARRANTS	WA062322	\$0.00	\$792.56	\$718,746.19
01-00000	06/29/2022		DEC'21 55% PTA SB2557	JE002769	\$0.00	\$6,084.84	\$712,661.35
01-00000	06/29/2022		APR'22 40% PTA SB2557	JE002770	\$0.00	\$4,425.34	\$708,236.01
01-00000	06/29/2022		JUN'22 PTA FEE SB2557	JE002771	\$0.00	\$553.17	\$707,682.84
01-00000	06/30/2022		APR-JUN INTEREST APPORTIONMENT	JE002832	\$1,515.52	\$0.00	\$709,198.36
01-00000	06/30/2022		FINAL SEC 6/15-7/10/22	JE002854	\$135.00	\$0.00	\$709,333.36
01-00000	06/30/2022		SECAB DEL 6/15-7/10/22	JE002855	\$289.50	\$0.00	\$709,622.86
01-00000	06/30/2022		SUPP 6/15-7/10 FINAL 21/22	JE002869	\$191.17	\$0.00	\$709,814.03
Ending Balance:					\$22,640.41	\$24,353.96	\$709,814.03
20-00000	06/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$688,599.34)
Ending Balance:					\$0.00	\$0.00	(\$688,599.34)
30-00000	06/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$456,803.19
Ending Balance:					\$0.00	\$0.00	\$456,803.19

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
75-00000	06/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$478,017.88)
			Ending Balance:		\$0.00	\$0.00	(\$478,017.88)
91-00000	06/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$461,290.67
			Ending Balance:		\$0.00	\$0.00	\$461,290.67
93-00000	06/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$503,792.92)
			Ending Balance:		\$0.00	\$0.00	(\$503,792.92)
96-00000	06/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$42,502.25
96-00000	06/30/2022		KINDERGARTEN DAY EXP	AT000069	\$373.37	\$0.00	\$42,875.62
96-00000	06/30/2022		KINDERGARTEN DAY EXP	AT000069	\$0.00	\$373.37	\$42,502.25
96-00000	06/30/2022		ISU INS COSTS/RFND CK#19899	AT000070	\$11,714.00	\$0.00	\$54,216.25
96-00000	06/30/2022		ISU INS COSTS/RFND CK#19899	AT000070	\$0.00	\$11,714.00	\$42,502.25
96-00000	06/30/2022		FASIS WC INS INCREASE	AT000070	\$400.00	\$0.00	\$42,902.25
96-00000	06/30/2022		FASIS WC INS INCREASE	AT000070	\$0.00	\$400.00	\$42,502.25
96-00000	06/30/2022		21/22 BDGT INCREASE-WAGES	AT000073	\$0.00	\$155,126.82	(\$112,624.57)
96-00000	06/30/2022		21/22 BDGT INCREASE-WAGES	AT000073	\$33,937.07	\$0.00	(\$78,687.50)
96-00000	06/30/2022		21/22 BDGT INCREASE-WAGES	AT000073	\$121,189.75	\$0.00	\$42,502.25
96-00000	06/30/2022		21/22 BDGT INCREASE-INS	AT000074	\$0.00	\$7,562.00	\$34,940.25
96-00000	06/30/2022		21/22 BDGT INCREASE-INS	AT000074	\$7,562.00	\$0.00	\$42,502.25
			Ending Balance:		\$175,176.19	\$175,176.19	\$42,502.25

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2022	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$77,494.46
01-00000	06/02/2022		WARRANTS	WA060222	\$0.00	\$37,009.00	\$40,485.46
01-00000	06/06/2022		LASSEN CO WATERWORKS	DP151207	\$473.48	\$0.00	\$40,958.94
01-00000	06/06/2022		LASSEN CO WATERWORKS	DP151208	\$4,242.62	\$0.00	\$45,201.56
01-00000	06/16/2022		WARRANTS	WA061622	\$0.00	\$15,441.64	\$29,759.92
01-00000	06/30/2022		APR-JUN INTEREST APPORTIONMENT	JE002832	\$185.34	\$0.00	\$29,945.26
01-00000	06/30/2022		WARRANTS	WA063022	\$0.00	\$109,700.30	(\$79,755.04)
			Ending Balance:		\$4,901.44	\$162,150.94	(\$79,755.04)
20-00000	06/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$81,279.42)
			Ending Balance:		\$0.00	\$0.00	(\$81,279.42)
30-00000	06/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$245,079.55
			Ending Balance:		\$0.00	\$0.00	\$245,079.55
75-00000	06/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$84,045.09)
			Ending Balance:		\$0.00	\$0.00	(\$84,045.09)

**County of Lassen
Auditor Controller
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From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2022	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$195,760.71
01-00000	06/02/2022		5% 21/22 TEETER ALLOCATION	JE002569	\$733.38	\$0.00	\$196,494.09
01-00000	06/02/2022		21/22 TIMBER TAX ALLOCATION	JE002570	\$16.73	\$0.00	\$196,510.82
01-00000	06/02/2022		HOPTR 2021/22 15%	JE002572	\$18.59	\$0.00	\$196,529.41
01-00000	06/09/2022		WARRANTS	WA060922	\$0.00	\$209.09	\$196,320.32
01-00000	06/15/2022		SUPP 4/16-6/14/22	JE002641	\$22.42	\$0.00	\$196,342.74
01-00000	06/29/2022		DEC'21 55% PTA SB2557	JE002769	\$0.00	\$279.69	\$196,063.05
01-00000	06/29/2022		APR'22 40% PTA SB2557	JE002770	\$0.00	\$203.41	\$195,859.64
01-00000	06/29/2022		JUN'22 PTA FEE SB2557	JE002771	\$0.00	\$25.43	\$195,834.21
01-00000	06/30/2022		APR-JUN INTEREST APPORTIONMENT	JE002832	\$410.14	\$0.00	\$196,244.35
01-00000	06/30/2022		SUPP 6/15-7/10 FINAL 21/22	JE002869	\$8.79	\$0.00	\$196,253.14
			Ending Balance:		\$1,210.05	\$717.62	\$196,253.14
01-00900	06/01/2022	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	\$704.42
			Ending Balance:		\$0.00	\$0.00	\$704.42
20-00000	06/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$12,138.33)
			Ending Balance:		\$0.00	\$0.00	(\$12,138.33)
30-00000	06/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$209.09
			Ending Balance:		\$0.00	\$0.00	\$209.09
75-00000	06/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$185,028.32)
			Ending Balance:		\$0.00	\$0.00	(\$185,028.32)
91-00000	06/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,935.00
			Ending Balance:		\$0.00	\$0.00	\$12,935.00
93-00000	06/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$30,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$30,000.00)

GLD - 851

FD: 208 LASSEN/MODOC FLOOD CONTROL

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	06/01/2022	*****	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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2022	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$17,472.80
01-00000	06/02/2022		5% 21/22 TEETER ALLOCATION	JE002569	\$321.79	\$0.00	\$17,794.59
01-00000	06/02/2022		21/22 TIMBER TAX ALLOCATION	JE002570	\$7.26	\$0.00	\$17,801.85
01-00000	06/02/2022		HOPTR 2021/22 15%	JE002572	\$4.77	\$0.00	\$17,806.62
01-00000	06/15/2022		SUPP 4/16-6/14/22	JE002641	\$9.72	\$0.00	\$17,816.34
01-00000	06/29/2022		DEC'21 55% PTA SB2557	JE002769	\$0.00	\$121.33	\$17,695.01
01-00000	06/29/2022		APR'22 40% PTA SB2557	JE002770	\$0.00	\$88.24	\$17,606.77
01-00000	06/29/2022		JUN'22 PTA FEE SB2557	JE002771	\$0.00	\$11.03	\$17,595.74
01-00000	06/30/2022		APR-JUN INTEREST APPORTIONMENT	JE002832	\$36.82	\$0.00	\$17,632.56
01-00000	06/30/2022		SUPP 6/15-7/10 FINAL 21/22	JE002869	\$3.81	\$0.00	\$17,636.37
			Ending Balance:		\$384.17	\$220.60	\$17,636.37
20-00000	06/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$4,249.48)
			Ending Balance:		\$0.00	\$0.00	(\$4,249.48)
30-00000	06/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$6,555.81
			Ending Balance:		\$0.00	\$0.00	\$6,555.81
75-00000	06/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$19,942.70)
			Ending Balance:		\$0.00	\$0.00	(\$19,942.70)

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2022	*****	MILFORD FIRE		\$0.00	\$0.00	\$451,770.92
01-00000	06/15/2022		4/16-6/14/22 SEC 3RD	JE002642	\$312.50	\$0.00	\$452,083.42
01-00000	06/23/2022		WARRANTS	WA062322	\$0.00	\$1,231.19	\$450,852.23
01-00000	06/30/2022		APR-JUN INTEREST APPORTIONMENT	JE002832	\$917.19	\$0.00	\$451,769.42
01-00000	06/30/2022		FINAL SEC 6/15-7/10/22	JE002854	\$75.00	\$0.00	\$451,844.42
			Ending Balance:		\$1,304.69	\$1,231.19	\$451,844.42
20-00000	06/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$485,464.50)
			Ending Balance:		\$0.00	\$0.00	(\$485,464.50)
30-00000	06/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$177,805.15
			Ending Balance:		\$0.00	\$0.00	\$177,805.15
75-00000	06/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$144,185.07)
			Ending Balance:		\$0.00	\$0.00	(\$144,185.07)
91-00000	06/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,500.00
			Ending Balance:		\$0.00	\$0.00	\$26,500.00
93-00000	06/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$89,080.00)
			Ending Balance:		\$0.00	\$0.00	(\$89,080.00)
96-00000	06/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$62,580.00
			Ending Balance:		\$0.00	\$0.00	\$62,580.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2022	*****	MADELINE FIRE		\$0.00	\$0.00	\$10,673.19
01-00000	06/02/2022		5% 21/22 TEETER ALLOCATION	JE002569	\$624.95	\$0.00	\$11,298.14
01-00000	06/02/2022		21/22 TIMBER TAX ALLOCATION	JE002570	\$14.17	\$0.00	\$11,312.31
01-00000	06/02/2022		HOPTR 2021/22 15%	JE002572	\$15.79	\$0.00	\$11,328.10
01-00000	06/15/2022		SUPP 4/16-6/14/22	JE002641	\$18.98	\$0.00	\$11,347.08
01-00000	06/23/2022		WARRANTS	WA062322	\$0.00	\$177.89	\$11,169.19
01-00000	06/29/2022		DEC'21 55% PTA SB2557	JE002769	\$0.00	\$236.83	\$10,932.36
01-00000	06/29/2022		APR'22 40% PTA SB2557	JE002770	\$0.00	\$172.24	\$10,760.12
01-00000	06/29/2022		JUN'22 PTA FEE SB2557	JE002771	\$0.00	\$21.53	\$10,738.59
01-00000	06/30/2022		APR-JUN INTEREST APPORTIONMENT	JE002832	\$22.81	\$0.00	\$10,761.40
01-00000	06/30/2022		SUPP 6/15-7/10 FINAL 21/22	JE002869	\$7.44	\$0.00	\$10,768.84
			Ending Balance:		\$704.14	\$608.49	\$10,768.84
20-00000	06/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$8,296.49)
			Ending Balance:		\$0.00	\$0.00	(\$8,296.49)
30-00000	06/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$6,171.95
			Ending Balance:		\$0.00	\$0.00	\$6,171.95
75-00000	06/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,644.30)
			Ending Balance:		\$0.00	\$0.00	(\$8,644.30)

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2022	*****	PIT RESOURCE		\$0.00	\$0.00	\$15,101.63
01-00000	06/23/2022		WARRANTS	WA062322	\$0.00	\$182.53	\$14,919.10
01-00000	06/30/2022		APR-JUN INTEREST APPORTIONMENT	JE002832	\$31.97	\$0.00	\$14,951.07
			Ending Balance:		\$31.97	\$182.53	\$14,951.07
20-00000	06/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$126.11)
			Ending Balance:		\$0.00	\$0.00	(\$126.11)
30-00000	06/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$2,427.01
			Ending Balance:		\$0.00	\$0.00	\$2,427.01
75-00000	06/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,251.97)
			Ending Balance:		\$0.00	\$0.00	(\$17,251.97)

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2022	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$204,898.63
01-00000	06/02/2022		5% 21/22 TEETER ALLOCATION	JE002569	\$5,677.06	\$0.00	\$210,575.69
01-00000	06/02/2022		21/22 TIMBER TAX ALLOCATION	JE002570	\$132.22	\$0.00	\$210,707.91
01-00000	06/02/2022		HOPTR 2021/22 15%	JE002572	\$144.19	\$0.00	\$210,852.10
01-00000	06/15/2022		SUPP 4/16-6/14/22	JE002641	\$177.15	\$0.00	\$211,029.25
01-00000	06/23/2022		WARRANTS	WA062322	\$0.00	\$12,046.89	\$198,982.36
01-00000	06/29/2022		DEC'21 55% PTA SB2557	JE002769	\$0.00	\$2,210.30	\$196,772.06
01-00000	06/29/2022		APR'22 40% PTA SB2557	JE002770	\$0.00	\$1,607.49	\$195,164.57
01-00000	06/29/2022		JUN'22 PTA FEE SB2557	JE002771	\$0.00	\$200.94	\$194,963.63
01-00000	06/30/2022		6/30/22	DP151687	\$1,234.62	\$0.00	\$196,198.25
01-00000	06/30/2022		APR-JUN INTEREST APPORTIONMENT	JE002832	\$450.15	\$0.00	\$196,648.40
01-00000	06/30/2022		SUPP 6/15-7/10 FINAL 21/22	JE002869	\$69.44	\$0.00	\$196,717.84
			Ending Balance:		\$7,884.83	\$16,065.62	\$196,717.84
20-00000	06/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$111,305.25)
			Ending Balance:		\$0.00	\$0.00	(\$111,305.25)
30-00000	06/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$138,703.48
			Ending Balance:		\$0.00	\$0.00	\$138,703.48
75-00000	06/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$224,116.07)
			Ending Balance:		\$0.00	\$0.00	(\$224,116.07)
93-00000	06/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$103,850.00)
			Ending Balance:		\$0.00	\$0.00	(\$103,850.00)
96-00000	06/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$103,850.00
			Ending Balance:		\$0.00	\$0.00	\$103,850.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2022	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$763,497.57
01-00000	06/02/2022		5% 21/22 TEETER ALLOCATION	JE002569	\$11,038.83	\$0.00	\$774,536.40
01-00000	06/02/2022		21/22 TIMBER TAX ALLOCATION	JE002570	\$255.30	\$0.00	\$774,791.70
01-00000	06/02/2022		HOPTR 2021/22 15%	JE002572	\$284.71	\$0.00	\$775,076.41
01-00000	06/02/2022		WARRANTS	WA060222	\$0.00	\$1,738.66	\$773,337.75
01-00000	06/09/2022		WARRANTS	WA060922	\$0.00	\$4,531.03	\$768,806.72
01-00000	06/13/2022		JUNE'22 SEMSA RENT	DP151318	\$750.00	\$0.00	\$769,556.72
01-00000	06/15/2022		SUPP 4/16-6/14/22	JE002641	\$342.04	\$0.00	\$769,898.76
01-00000	06/16/2022		WARRANTS	WA061622	\$0.00	\$3,186.62	\$766,712.14
01-00000	06/23/2022		WARRANTS	WA062322	\$0.00	\$1,282.66	\$765,429.48
01-00000	06/29/2022		DEC'21 55% PTA SB2557	JE002769	\$0.00	\$4,267.66	\$761,161.82
01-00000	06/29/2022		APR'22 40% PTA SB2557	JE002770	\$0.00	\$3,103.75	\$758,058.07
01-00000	06/29/2022		JUN'22 PTA FEE SB2557	JE002771	\$0.00	\$387.97	\$757,670.10
01-00000	06/30/2022		CANC WT 1169262 STALE DATE	JE002775	\$40.00	\$0.00	\$757,710.10
01-00000	06/30/2022		CANC WT 1169270 STALE DATE	JE002776	\$45.00	\$0.00	\$757,755.10
01-00000	06/30/2022		APR-JUN INTEREST APPORTIONMENT	JE002832	\$1,596.32	\$0.00	\$759,351.42
01-00000	06/30/2022		SUPP 6/15-7/10 FINAL 21/22	JE002869	\$134.08	\$0.00	\$759,485.50
01-00000	06/30/2022		WARRANTS	WA063022	\$0.00	\$3,430.33	\$756,055.17
			Ending Balance:		\$14,486.28	\$21,928.68	\$756,055.17
20-00000	06/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$371,092.54)
			Ending Balance:		\$0.00	\$0.00	(\$371,092.54)
30-00000	06/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$227,704.19
			Ending Balance:		\$0.00	\$0.00	\$227,704.19

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
75-00000	06/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$612,666.82)
			Ending Balance:		\$0.00	\$0.00	(\$612,666.82)
91-00000	06/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$305,664.00
			Ending Balance:		\$0.00	\$0.00	\$305,664.00
93-00000	06/30/2022	*****	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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2022	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$146,566.68
01-00000	06/15/2022		4/16-6/14/22 SEC 3RD	JE002642	\$1,825.00	\$0.00	\$148,391.68
01-00000	06/23/2022		WARRANTS	WA062322	\$0.00	\$359.66	\$148,032.02
01-00000	06/30/2022		APR-JUN INTEREST APPORTIONMENT	JE002832	\$308.08	\$0.00	\$148,340.10
01-00000	06/30/2022		FINAL SEC 6/15-7/10/22	JE002854	\$477.50	\$0.00	\$148,817.60
			Ending Balance:		\$2,610.58	\$359.66	\$148,817.60
20-00000	06/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$28,977.71)
			Ending Balance:		\$0.00	\$0.00	(\$28,977.71)
30-00000	06/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$17,850.20
			Ending Balance:		\$0.00	\$0.00	\$17,850.20
75-00000	06/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$137,690.09)
			Ending Balance:		\$0.00	\$0.00	(\$137,690.09)
91-00000	06/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$27,500.00
			Ending Balance:		\$0.00	\$0.00	\$27,500.00
93-00000	06/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$162,153.00)
			Ending Balance:		\$0.00	\$0.00	(\$162,153.00)
96-00000	06/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$134,653.00
			Ending Balance:		\$0.00	\$0.00	\$134,653.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2022	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$91,347.22
01-00000	06/07/2022		SG2022-06-06-002	DP151252	\$346.12	\$0.00	\$91,693.34
01-00000	06/30/2022		APR-JUN INTEREST APPORTIONMENT	JE002832	\$191.58	\$0.00	\$91,884.92
			Ending Balance:		\$537.70	\$0.00	\$91,884.92
20-00000	06/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$6,821.69)
			Ending Balance:		\$0.00	\$0.00	(\$6,821.69)
75-00000	06/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$85,063.23)
			Ending Balance:		\$0.00	\$0.00	(\$85,063.23)
91-00000	06/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,850.00
			Ending Balance:		\$0.00	\$0.00	\$5,850.00
93-00000	06/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,000.00)
96-00000	06/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$28,150.00
			Ending Balance:		\$0.00	\$0.00	\$28,150.00

GLD - 851

FD: 219 WESTWOOD HOSPITAL DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2022	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,533.93
01-00000	06/30/2022		APR-JUN INTEREST APPORTIONMENT	JE002832	\$15.79	\$0.00	\$7,549.72
			Ending Balance:		\$15.79	\$0.00	\$7,549.72
20-00000	06/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$58.55)
			Ending Balance:		\$0.00	\$0.00	(\$58.55)
75-00000	06/01/2022	*****	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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2022	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$84,435.65
01-00000	06/15/2022		SEWER FEES	DP151364	\$198.00	\$0.00	\$84,633.65
01-00000	06/23/2022		WARRANTS	WA062322	\$0.00	\$8,376.89	\$76,256.76
01-00000	06/30/2022		APR-JUN INTEREST APPORTIONMENT	JE002832	\$180.32	\$0.00	\$76,437.08
			Ending Balance:		\$378.32	\$8,376.89	\$76,437.08
20-00000	06/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$48,502.44)
			Ending Balance:		\$0.00	\$0.00	(\$48,502.44)
30-00000	06/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$54,452.72
			Ending Balance:		\$0.00	\$0.00	\$54,452.72
75-00000	06/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$82,387.36)
			Ending Balance:		\$0.00	\$0.00	(\$82,387.36)
91-00000	06/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$59,885.00
			Ending Balance:		\$0.00	\$0.00	\$59,885.00
93-00000	06/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$127,037.00)
			Ending Balance:		\$0.00	\$0.00	(\$127,037.00)
96-00000	06/01/2022	*****	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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2022	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$85,066.15
01-00000	06/02/2022		5% 21/22 TEETER ALLOCATION	JE002569	\$1,735.20	\$0.00	\$86,801.35
01-00000	06/02/2022		21/22 TIMBER TAX ALLOCATION	JE002570	\$40.38	\$0.00	\$86,841.73
01-00000	06/02/2022		HOPTR 2021/22 15%	JE002572	\$45.32	\$0.00	\$86,887.05
01-00000	06/06/2022		EDD 2QTR 2022 DE88 EMP TAX	CM001260	\$0.00	\$40.87	\$86,846.18
01-00000	06/07/2022		JUNE'22 IRS PAYROLL FIRE	CM001266	\$0.00	\$295.68	\$86,550.50
01-00000	06/09/2022		WARRANTS	WA060922	\$0.00	\$1,548.56	\$85,001.94
01-00000	06/15/2022		SEC AB/DEL 4/1-6/14/22	JE002640	\$1,520.64	\$0.00	\$86,522.58
01-00000	06/15/2022		SUPP 4/16-6/14/22	JE002641	\$54.11	\$0.00	\$86,576.69
01-00000	06/15/2022		4/16-6/14/22 SEC 3RD	JE002642	\$850.00	\$0.00	\$87,426.69
01-00000	06/29/2022		DEC'21 55% PTA SB2557	JE002769	\$0.00	\$675.09	\$86,751.60
01-00000	06/29/2022		APR'22 40% PTA SB2557	JE002770	\$0.00	\$490.97	\$86,260.63
01-00000	06/29/2022		JUN'22 PTA FEE SB2557	JE002771	\$0.00	\$61.37	\$86,199.26
01-00000	06/30/2022		APR-JUN INTEREST APPORTIONMENT	JE002832	\$180.43	\$0.00	\$86,379.69
01-00000	06/30/2022		FINAL SEC 6/15-7/10/22	JE002854	\$100.00	\$0.00	\$86,479.69
01-00000	06/30/2022		SUPP 6/15-7/10 FINAL 21/22	JE002869	\$21.21	\$0.00	\$86,500.90
			Ending Balance:		\$4,547.29	\$3,112.54	\$86,500.90
20-00000	06/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$45,604.86)
			Ending Balance:		\$0.00	\$0.00	(\$45,604.86)
30-00000	06/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$31,809.27
			Ending Balance:		\$0.00	\$0.00	\$31,809.27
75-00000	06/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$72,705.31)
			Ending Balance:		\$0.00	\$0.00	(\$72,705.31)

GLD - 851

FD: 223 CLEAR CREEK CSD - FIRE

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
91-00000	06/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,100.00
			Ending Balance:		\$0.00	\$0.00	\$39,100.00
93-00000	06/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$41,850.00)
			Ending Balance:		\$0.00	\$0.00	(\$41,850.00)
96-00000	06/01/2022	*****	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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2022	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$243,396.99
01-00000	06/14/2022		LAKE FOREST CALFIRE CHILDRENS	DP151325	\$435.00	\$0.00	\$243,831.99
01-00000	06/15/2022		LAKE FOREST FIRE GRANT	DP151366	\$31,449.61	\$0.00	\$275,281.60
01-00000	06/15/2022		SEC AB/DEL 4/1-6/14/22	JE002640	\$2,189.69	\$0.00	\$277,471.29
01-00000	06/15/2022		4/16-6/14/22 SEC 3RD	JE002642	\$800.00	\$0.00	\$278,271.29
01-00000	06/23/2022		FEMA GRANT-CURTIS PURCHASE	JE002707	\$29,877.13	\$0.00	\$308,148.42
01-00000	06/23/2022		FEMA GRANT-CURTIS PURCHASE	JE002707	\$0.00	\$29,877.13	\$278,271.29
01-00000	06/23/2022		LFFPD 5% CONTRIB/SALES TX	JE002708	\$1,572.48	\$0.00	\$279,843.77
01-00000	06/23/2022		LFFPD 5% CONTRIB/SALES TX	JE002708	\$102.48	\$0.00	\$279,946.25
01-00000	06/23/2022		LFFPD 5% CONTRIB/SALES TX	JE002708	\$0.00	\$1,572.48	\$278,373.77
01-00000	06/23/2022		LFFPD 5% CONTRIB/SALES TX	JE002708	\$0.00	\$102.48	\$278,271.29
01-00000	06/23/2022		WARRANTS	WA062322	\$0.00	\$37,355.62	\$240,915.67
01-00000	06/30/2022		APR-JUN INTEREST APPORTIONMENT	JE002832	\$570.71	\$0.00	\$241,486.38
01-00000	06/30/2022		FINAL SEC 6/15-7/10/22	JE002854	\$50.00	\$0.00	\$241,536.38
			Ending Balance:		\$67,047.10	\$68,907.71	\$241,536.38
20-00000	06/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$339,770.14)
			Ending Balance:		\$0.00	\$0.00	(\$339,770.14)
30-00000	06/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$229,422.44
			Ending Balance:		\$0.00	\$0.00	\$229,422.44
75-00000	06/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$131,188.68)
			Ending Balance:		\$0.00	\$0.00	(\$131,188.68)
91-00000	06/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$81,631.20
			Ending Balance:		\$0.00	\$0.00	\$81,631.20

GLD - 851

FD: 224 LAKE FOREST FIRE DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	06/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$109,466.20)
			Ending Balance:		\$0.00	\$0.00	(\$109,466.20)
96-00000	06/01/2022	*****	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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2022	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$171,891.50
01-00000	06/09/2022		WARRANTS	WA060922	\$0.00	\$630.70	\$171,260.80
01-00000	06/15/2022		SEC AB/DEL 4/1-6/14/22	JE002640	\$176.34	\$0.00	\$171,437.14
01-00000	06/15/2022		4/16-6/14/22 SEC 3RD	JE002642	\$860.00	\$0.00	\$172,297.14
01-00000	06/23/2022		WARRANTS	WA062322	\$0.00	\$261.21	\$172,035.93
01-00000	06/30/2022		APR-JUN INTEREST APPORTIONMENT	JE002832	\$329.44	\$0.00	\$172,365.37
01-00000	06/30/2022		FINAL SEC 6/15-7/10/22	JE002854	\$352.00	\$0.00	\$172,717.37
			Ending Balance:		\$1,717.78	\$891.91	\$172,717.37
20-00000	06/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$76,246.50)
			Ending Balance:		\$0.00	\$0.00	(\$76,246.50)
30-00000	06/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$17,580.90
			Ending Balance:		\$0.00	\$0.00	\$17,580.90
75-00000	06/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,051.77)
			Ending Balance:		\$0.00	\$0.00	(\$114,051.77)
91-00000	06/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,273.00
			Ending Balance:		\$0.00	\$0.00	\$36,273.00
93-00000	06/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$35,987.00)
			Ending Balance:		\$0.00	\$0.00	(\$35,987.00)
96-00000	06/01/2022	*****	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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2022	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$19,461.73
01-00000	06/03/2022		OFFICIAL PAYMENTS / SPALDING	DP151176	\$163.80	\$0.00	\$19,625.53
01-00000	06/09/2022		WARRANTS	WA060922	\$0.00	\$5,809.18	\$13,816.35
01-00000	06/10/2022		6/10/22 BIWEEKLY DD FEES	CM001286	\$0.00	\$12.00	\$13,804.35
01-00000	06/10/2022		6/10/22 BIWEEKLY DIRECT DEP	CM001287	\$0.00	\$2,865.71	\$10,938.64
01-00000	06/15/2022		SPALDING O&M SEWER	DP151370	\$1,842.97	\$0.00	\$12,781.61
01-00000	06/16/2022		PAYROLL TAXES 6/16/22	CM001315	\$0.00	\$2,563.38	\$10,218.23
01-00000	06/20/2022		OFFICIAL PAYMENTS/SPALDING	DP151434	\$257.40	\$0.00	\$10,475.63
01-00000	06/22/2022		PAYGOV.US / SPALDING	DP151457	\$756.60	\$0.00	\$11,232.23
01-00000	06/23/2022		OFFICIAL PAYMENT / SPALDING	DP151498	\$300.00	\$0.00	\$11,532.23
01-00000	06/23/2022		OFFICIAL PAYMENTS / SPALDING	DP151515	\$156.00	\$0.00	\$11,688.23
01-00000	06/23/2022		WARRANTS	WA062322	\$0.00	\$2,403.21	\$9,285.02
01-00000	06/24/2022		6/24/22 BIWEEKLY DD	CM001336	\$0.00	\$3,087.61	\$6,197.41
01-00000	06/24/2022		6/24/22 BIWEEKLY DD FEES	CM001338	\$0.00	\$12.00	\$6,185.41
01-00000	06/28/2022		OFFICIAL PAYMENTS / SPALDING	DP151564	\$721.20	\$0.00	\$6,906.61
01-00000	06/30/2022		OFFICIAL PAYMENTS / SPALDING	DP151658	\$249.60	\$0.00	\$7,156.21
01-00000	06/30/2022		APR-JUN INTEREST APPORTIONMENT	JE002832	\$72.80	\$0.00	\$7,229.01
			Ending Balance:		\$4,520.37	\$16,753.09	\$7,229.01
20-00000	06/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$264,365.49)
			Ending Balance:		\$0.00	\$0.00	(\$264,365.49)
30-00000	06/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$257,974.33
			Ending Balance:		\$0.00	\$0.00	\$257,974.33
75-00000	06/01/2022	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$837.85)
			Ending Balance:		\$0.00	\$0.00	(\$837.85)

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
91-00000	06/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$252,078.00
			Ending Balance:		\$0.00	\$0.00	\$252,078.00
93-00000	06/30/2022	*****	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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2022	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$53,479.20
01-00000	06/30/2022		APR-JUN INTEREST APPORTIONMENT	JE002832	\$80.28	\$0.00	\$53,559.48
			Ending Balance:		\$80.28	\$0.00	\$53,559.48
20-00000	06/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$31,693.41)
			Ending Balance:		\$0.00	\$0.00	(\$31,693.41)
75-00000	06/01/2022	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$21,866.07)
			Ending Balance:		\$0.00	\$0.00	(\$21,866.07)
93-00000	06/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$10,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$10,000.00)
96-00000	06/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$10,000.00
			Ending Balance:		\$0.00	\$0.00	\$10,000.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2022	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$30,793.23
01-00000	06/01/2022		SG2022-06-01-002	DP151149	\$2,350.00	\$0.00	\$33,143.23
01-00000	06/07/2022		SG2022-06-07-001	DP151253	\$1,583.00	\$0.00	\$34,726.23
01-00000	06/30/2022		APR-JUN INTEREST APPORTIONMENT	JE002832	\$66.57	\$0.00	\$34,792.80
			Ending Balance:		\$3,999.57	\$0.00	\$34,792.80
20-00000	06/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$12,480.35)
			Ending Balance:		\$0.00	\$0.00	(\$12,480.35)
75-00000	06/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$22,312.45)
			Ending Balance:		\$0.00	\$0.00	(\$22,312.45)
91-00000	06/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			Ending Balance:		\$0.00	\$0.00	\$13,250.00
93-00000	06/30/2022	*****	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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2022	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$9,224.45
01-00000	06/30/2022		APR-JUN INTEREST APPORTIONMENT	JE002832	\$19.32	\$0.00	\$9,243.77
			Ending Balance:		\$19.32	\$0.00	\$9,243.77
20-00000	06/30/2022	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$71.66)
			Ending Balance:		\$0.00	\$0.00	(\$71.66)
75-00000	06/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,172.11)
			Ending Balance:		\$0.00	\$0.00	(\$9,172.11)

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2022	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$1,612.36
01-00000	06/23/2022		WARRANTS	WA062322	\$0.00	\$648.00	\$964.36
01-00000	06/30/2022		APR-JUN INTEREST APPORTIONMENT	JE002832	\$3.31	\$0.00	\$967.67
			Ending Balance:		\$3.31	\$648.00	\$967.67
20-00000	06/30/2022	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$12.46)
			Ending Balance:		\$0.00	\$0.00	(\$12.46)
30-00000	06/30/2022	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$650.00
			Ending Balance:		\$0.00	\$0.00	\$650.00
75-00000	06/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,605.21)
			Ending Balance:		\$0.00	\$0.00	(\$1,605.21)
91-00000	06/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,602.00
			Ending Balance:		\$0.00	\$0.00	\$1,602.00
93-00000	06/30/2022	*****	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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2022	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$36,219.80
01-00000	06/28/2022		SG2022-06-28-002	DP151580	\$1,407.50	\$0.00	\$37,627.30
01-00000	06/30/2022		APR-JUN INTEREST APPORTIONMENT	JE002832	\$74.16	\$0.00	\$37,701.46
			Ending Balance:		\$1,481.66	\$0.00	\$37,701.46
20-00000	06/30/2022	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$18,289.35)
			Ending Balance:		\$0.00	\$0.00	(\$18,289.35)
75-00000	06/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$19,412.11)
			Ending Balance:		\$0.00	\$0.00	(\$19,412.11)
93-00000	06/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$28,897.80)
			Ending Balance:		\$0.00	\$0.00	(\$28,897.80)
96-00000	06/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$28,897.80
			Ending Balance:		\$0.00	\$0.00	\$28,897.80

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2022	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$54,972.67
01-00000	06/30/2022		INTEREST SNSB01	DP151677	\$552.05	\$0.00	\$55,524.72
01-00000	06/30/2022		APR-JUN INTEREST APPORTIONMENT	JE002832	\$114.06	\$0.00	\$55,638.78
			Ending Balance:		\$666.11	\$0.00	\$55,638.78
20-00000	06/30/2022	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$5,838.25)
			Ending Balance:		\$0.00	\$0.00	(\$5,838.25)
75-00000	06/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$49,800.53)
			Ending Balance:		\$0.00	\$0.00	(\$49,800.53)