

GLD - 851

FD: 200 BIEBER LIGHTING

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2022	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$0.00
01-00000	07/28/2022		WARRANTS	WA072822	\$0.00	\$272.79	(\$272.79)
			Ending Balance:		\$0.00	\$272.79	(\$272.79)
30-00000	07/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$272.79
			Ending Balance:		\$0.00	\$0.00	\$272.79

GLD - 851

FD: 201 BIG VALLEY FIRE DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2022	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/21/2022		WARRANTS	WA072122	\$0.00	\$1,913.39	(\$1,913.39)
			Ending Balance:		\$0.00	\$1,913.39	(\$1,913.39)
30-00000	07/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$1,913.39
			Ending Balance:		\$0.00	\$0.00	\$1,913.39

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2022	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$0.00
01-00000	07/07/2022		WARRANTS	WA070722	\$0.00	\$5,902.63	(\$5,902.63)
01-00000	07/21/2022		WARRANTS	WA072122	\$0.00	\$15,200.65	(\$21,103.28)
			Ending Balance:		\$0.00	\$21,103.28	(\$21,103.28)
30-00000	07/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$21,103.28
			Ending Balance:		\$0.00	\$0.00	\$21,103.28

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2022	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$0.00
01-00000	07/12/2022		JULY'22 IRS PAYROLL WATER	CM000027	\$0.00	\$643.43	(\$643.43)
01-00000	07/12/2022		WATER FEES	DP151828	\$2,800.00	\$0.00	\$2,156.57
01-00000	07/15/2022		WATER FEES	DP151908	\$2,509.00	\$0.00	\$4,665.57
01-00000	07/15/2022		WARRANTS	WA071522	\$0.00	\$4,625.94	\$39.63
01-00000	07/26/2022		WATER FEES	DP152051	\$3,737.00	\$0.00	\$3,776.63
			Ending Balance:		\$9,046.00	\$5,269.37	\$3,776.63
20-00000	07/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$9,046.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,046.00)
30-00000	07/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$5,269.37
			Ending Balance:		\$0.00	\$0.00	\$5,269.37

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2022	*****	DOYLE FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/07/2022		WARRANTS	WA070722	\$0.00	\$120.75	(\$120.75)
01-00000	07/15/2022		PG&E FIRE COMP CK#4985187	DP151911	\$70,000.00	\$0.00	\$69,879.25
01-00000	07/26/2022		FIRE RECOVERY USA CK#42271	DP152050	\$682.08	\$0.00	\$70,561.33
01-00000	07/28/2022		WARRANTS	WA072822	\$0.00	\$9,311.12	\$61,250.21
			Ending Balance:		\$70,682.08	\$9,431.87	\$61,250.21
20-00000	07/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$70,682.08)
			Ending Balance:		\$0.00	\$0.00	(\$70,682.08)
30-00000	07/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$9,431.87
			Ending Balance:		\$0.00	\$0.00	\$9,431.87

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2022	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/15/2022		QUILL.COM REFUND CK#2558921	DP151910	\$111.51	\$0.00	\$111.51
01-00000	07/15/2022		PG&E FIRE COMP CK#4985201	DP151913	\$70,000.00	\$0.00	\$70,111.51
01-00000	07/15/2022		PG&E FIRE COMP CK#4968107	DP151914	\$30,000.00	\$0.00	\$100,111.51
01-00000	07/15/2022		SEMSA RENT JUL'22 CK#3042	DP151915	\$750.00	\$0.00	\$100,861.51
01-00000	07/15/2022		ELECTION BLDG USE CK#1175412	DP151916	\$80.00	\$0.00	\$100,941.51
01-00000	07/21/2022		WARRANTS	WA072122	\$0.00	\$18,729.24	\$82,212.27
			Ending Balance:		\$100,941.51	\$18,729.24	\$82,212.27
20-00000	07/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$100,941.51)
			Ending Balance:		\$0.00	\$0.00	(\$100,941.51)
30-00000	07/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$18,729.24
			Ending Balance:		\$0.00	\$0.00	\$18,729.24

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2022	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$0.00
01-00000	07/05/2022		LASSEN COUNTY WATERWORKS	DP151717	\$3,465.28	\$0.00	\$3,465.28
01-00000	07/05/2022		LASSEN COUNTY WATERWORKS	DP151718	\$3,865.30	\$0.00	\$7,330.58
01-00000	07/08/2022		LASSEN COUNTY WATERWORKS	DP151778	\$76,318.66	\$0.00	\$83,649.24
01-00000	07/15/2022		WATER/SEWER FEES	DP151889	\$2,192.14	\$0.00	\$85,841.38
01-00000	07/15/2022		WATER/SEWER FEES	DP151890	\$3,940.60	\$0.00	\$89,781.98
01-00000	07/15/2022		WATER / SEWER FEES	DP151891	\$3,271.60	\$0.00	\$93,053.58
01-00000	07/15/2022		WARRANTS	WA071522	\$0.00	\$22,547.61	\$70,505.97
01-00000	07/29/2022		Q2 DE9 & DE9C	CM000096	\$0.00	\$57.60	\$70,448.37
01-00000	07/29/2022		Q2 DE9 & DE9C	CM000097	\$0.00	\$236.46	\$70,211.91
01-00000	07/29/2022		Q2 FORM 941	CM000098	\$0.00	\$2,014.40	\$68,197.51
			Ending Balance:		\$93,053.58	\$24,856.07	\$68,197.51
20-00000	07/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$90,553.58)
			Ending Balance:		\$0.00	\$0.00	(\$90,553.58)
30-00000	07/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$22,356.07
			Ending Balance:		\$0.00	\$0.00	\$22,356.07

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2022	*****	MILFORD FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/20/2022		PG&E FIRE COMP CK#4985209	DP151970	\$70,000.00	\$0.00	\$70,000.00
01-00000	07/21/2022		WARRANTS	WA072122	\$0.00	\$2,676.44	\$67,323.56
			Ending Balance:		\$70,000.00	\$2,676.44	\$67,323.56
20-00000	07/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$70,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$70,000.00)
30-00000	07/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$2,676.44
			Ending Balance:		\$0.00	\$0.00	\$2,676.44

GLD - 851

FD: 213 PIT RESOURCES DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2022	*****	PIT RESOURCE		\$0.00	\$0.00	\$0.00
01-00000	07/28/2022		WARRANTS	WA072822	\$0.00	\$183.58	(\$183.58)
			Ending Balance:		\$0.00	\$183.58	(\$183.58)
30-00000	07/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$183.58
			Ending Balance:		\$0.00	\$0.00	\$183.58

GLD - 851

FD: 214 STANDISH/LITCHFIELD FIRE DIST

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2022	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/20/2022		PG&E FIRE COMP CK#4985198	DP151971	\$70,000.00	\$0.00	\$70,000.00
01-00000	07/21/2022		WARRANTS	WA072122	\$0.00	\$6,645.27	\$63,354.73
01-00000	07/22/2022		SOLD ENGINE #325	DP151999	\$550.00	\$0.00	\$63,904.73
			Ending Balance:		\$70,550.00	\$6,645.27	\$63,904.73
20-00000	07/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$70,550.00)
			Ending Balance:		\$0.00	\$0.00	(\$70,550.00)
30-00000	07/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$6,645.27
			Ending Balance:		\$0.00	\$0.00	\$6,645.27

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2022	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/07/2022		WARRANTS	WA070722	\$0.00	\$6,155.98	(\$6,155.98)
01-00000	07/12/2022		RMB FOR FIRE-CHILDRENS	DP151827	\$867.50	\$0.00	(\$5,288.48)
01-00000	07/15/2022		SEMSA RENT JUL'22 CK#3076	DP151909	\$750.00	\$0.00	(\$4,538.48)
01-00000	07/15/2022		WARRANTS	WA071522	\$0.00	\$3,305.00	(\$7,843.48)
01-00000	07/21/2022		WARRANTS	WA072122	\$0.00	\$37,508.00	(\$45,351.48)
01-00000	07/22/2022		WARRANTS	WA072222	\$0.00	\$7,281.90	(\$52,633.38)
01-00000	07/28/2022		WARRANTS	WA072822	\$0.00	\$1,880.62	(\$54,514.00)
			Ending Balance:		\$1,617.50	\$56,131.50	(\$54,514.00)
20-00000	07/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$1,617.50)
			Ending Balance:		\$0.00	\$0.00	(\$1,617.50)
30-00000	07/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$56,131.50
			Ending Balance:		\$0.00	\$0.00	\$56,131.50

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2022	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/12/2022		PETTY CASH	DP151826	\$701.00	\$0.00	\$701.00
01-00000	07/21/2022		WARRANTS	WA072122	\$0.00	\$2,077.57	(\$1,376.57)
01-00000	07/28/2022		SEWER FEES	DP152127	\$5,875.00	\$0.00	\$4,498.43
01-00000	07/28/2022		SEWER FEES	DP152128	\$5,345.00	\$0.00	\$9,843.43
			Ending Balance:		\$11,921.00	\$2,077.57	\$9,843.43
20-00000	07/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$11,921.00)
			Ending Balance:		\$0.00	\$0.00	(\$11,921.00)
30-00000	07/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$2,077.57
			Ending Balance:		\$0.00	\$0.00	\$2,077.57

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2022	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$0.00
01-00000	07/13/2022		SEWER FEES	DP151849	\$791.00	\$0.00	\$791.00
01-00000	07/21/2022		WARRANTS	WA072122	\$0.00	\$3,217.50	(\$2,426.50)
			Ending Balance:		\$791.00	\$3,217.50	(\$2,426.50)
20-00000	07/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$791.00)
			Ending Balance:		\$0.00	\$0.00	(\$791.00)
30-00000	07/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$3,217.50
			Ending Balance:		\$0.00	\$0.00	\$3,217.50

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2022	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/12/2022		JULY'22 IRS PAYROLL FIRE	CM000027	\$0.00	\$295.68	(\$295.68)
01-00000	07/15/2022		WARRANTS	WA071522	\$0.00	\$5,730.07	(\$6,025.75)
			Ending Balance:		\$0.00	\$6,025.75	(\$6,025.75)
30-00000	07/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$6,025.75
			Ending Balance:		\$0.00	\$0.00	\$6,025.75

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2022	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/15/2022		PG&E FIRE COMP CK#4985189	DP151912	\$70,000.00	\$0.00	\$70,000.00
01-00000	07/21/2022		WARRANTS	WA072122	\$0.00	\$11,842.57	\$58,157.43
			Ending Balance:		\$70,000.00	\$11,842.57	\$58,157.43
20-00000	07/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$70,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$70,000.00)
30-00000	07/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$11,842.57
			Ending Balance:		\$0.00	\$0.00	\$11,842.57

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2022	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/01/2022		CALFIRE	DP151706	\$10.00	\$0.00	\$10.00
01-00000	07/15/2022		WARRANTS	WA071522	\$0.00	\$32.02	(\$22.02)
01-00000	07/28/2022		WARRANTS	WA072822	\$0.00	\$407.25	(\$429.27)
			Ending Balance:		\$10.00	\$439.27	(\$429.27)
20-00000	07/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$10.00)
			Ending Balance:		\$0.00	\$0.00	(\$10.00)
30-00000	07/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$439.27
			Ending Balance:		\$0.00	\$0.00	\$439.27

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2022	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$0.00
01-00000	07/01/2022		O&M SEWER/SEWER PERMITS	DP151705	\$831.67	\$0.00	\$831.67
01-00000	07/06/2022		OFFICIAL PAYMENTS / SPALDING	DP151729	\$331.80	\$0.00	\$1,163.47
01-00000	07/08/2022		7/8/22 BIWEEKLY DD NET PAY	CM000018	\$0.00	\$2,493.04	(\$1,329.57)
01-00000	07/08/2022		7/8/22 BIWEEKLY DD FEES	CM000020	\$0.00	\$12.00	(\$1,341.57)
01-00000	07/08/2022		OFFICIAL PAYMENTS / SPALDING	DP151780	\$834.00	\$0.00	(\$507.57)
01-00000	07/08/2022		O & M SEWER/ FUEL	DP151789	\$7,527.21	\$0.00	\$7,019.64
01-00000	07/11/2022		OFFICIAL PAYMENTS / SPALDING	DP151805	\$456.00	\$0.00	\$7,475.64
01-00000	07/12/2022		OFFICIAL PAYMENTS / SPALDING	DP151817	\$78.00	\$0.00	\$7,553.64
01-00000	07/14/2022		O & M SEWER/ FUEL PURCHASE	DP151855	\$11,717.60	\$0.00	\$19,271.24
01-00000	07/15/2022		OFFICIAL PAYMENTS / SPALDING	DP151875	\$78.00	\$0.00	\$19,349.24
01-00000	07/15/2022		OFFICIAL PAYMENTS / SPALDING	DP151896	\$163.80	\$0.00	\$19,513.04
01-00000	07/15/2022		WARRANTS	WA071522	\$0.00	\$5,432.73	\$14,080.31
01-00000	07/18/2022		7/15/22 PAYROLL TAXES	CM000043	\$0.00	\$1,792.68	\$12,287.63
01-00000	07/19/2022		CREDIT CARDS 7-18-22	DP151936	\$678.00	\$0.00	\$12,965.63
01-00000	07/20/2022		O & M SEWER	DP151972	\$7,423.20	\$0.00	\$20,388.83
01-00000	07/20/2022		O & M SEWER	DP151973	\$6,238.70	\$0.00	\$26,627.53
01-00000	07/25/2022		7/22 PAYROLL	CM000074	\$0.00	\$3,223.95	\$23,403.58
01-00000	07/26/2022		OFFICIAL PAYMENTS / SPALDING	DP152040	\$78.00	\$0.00	\$23,481.58
01-00000	07/28/2022		OFFICIAL PAYMENTS / SPALDING	DP152094	\$78.00	\$0.00	\$23,559.58
01-00000	07/28/2022		WARRANTS	WA072822	\$0.00	\$5,516.51	\$18,043.07
01-00000	07/29/2022		OFFICIAL PAYMENTS / SPALDING	DP152140	\$78.00	\$0.00	\$18,121.07
Ending Balance:					\$36,591.98	\$18,470.91	\$18,121.07

GLD - 851

FD: 227 SPALDING CSD - SEWER FUND

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	07/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$36,591.98)
			Ending Balance:		\$0.00	\$0.00	(\$36,591.98)
30-00000	07/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$18,470.91
			Ending Balance:		\$0.00	\$0.00	\$18,470.91