

GLD - 851

FD: 200 BIEBER LIGHTING

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2022	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$32,037.75
01-00000	08/25/2022		WARRANTS	WA082522	\$0.00	\$272.80	\$31,764.95
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$272.80</b>	<b>\$31,764.95</b>
01-00900	08/01/2022	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	\$120.81
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.81</b>
30-00000	08/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$545.59
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$545.59</b>
75-00000	08/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$32,431.35)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32,431.35)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2022	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$6,193.47
01-00000	08/19/2022		2022 TECH GRANT CK#2340	DP152523	\$2,650.55	\$0.00	\$8,844.02
01-00000	08/19/2022		WARRANTS	WA081922	\$0.00	\$587.09	\$8,256.93
			<b>Ending Balance:</b>		<b>\$2,650.55</b>	<b>\$587.09</b>	<b>\$8,256.93</b>
20-00000	08/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$2,650.55)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,650.55)</b>
30-00000	08/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$2,500.48
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.48</b>
75-00000	08/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,106.86)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,106.86)</b>

GLD - 851

FD: 202 BIG VALLEY PEST ABATEMENT

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2022	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$228,809.05
01-00000	08/11/2022		WARRANTS	WA081122	\$0.00	\$170.97	\$228,638.08
			Ending Balance:		\$0.00	\$170.97	\$228,638.08
30-00000	08/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$21,274.25
			Ending Balance:		\$0.00	\$0.00	\$21,274.25
75-00000	08/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$249,912.33)
			Ending Balance:		\$0.00	\$0.00	(\$249,912.33)

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2022	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$120,178.56
01-00000	08/03/2022		WATER FEES	DP152254	\$1,615.00	\$0.00	\$121,793.56
01-00000	08/09/2022		AUGUST'22 IRS PAYROLL WATER	CM000143	\$0.00	\$643.43	\$121,150.13
01-00000	08/11/2022		WATER FEES	DP152378	\$2,351.34	\$0.00	\$123,501.47
01-00000	08/11/2022		WARRANTS	WA081122	\$0.00	\$3,826.23	\$119,675.24
01-00000	08/25/2022		WATER FEES	DP152588	\$2,213.50	\$0.00	\$121,888.74
01-00000	08/31/2022		FRAUD-DP152588 \$50 BILL	CM000237	\$0.00	\$50.00	\$121,838.74
01-00000	08/31/2022		CANC WT 1171258 STALE DATE	JE000305	\$22.81	\$0.00	\$121,861.55
			<b>Ending Balance:</b>		<b>\$6,202.65</b>	<b>\$4,519.66</b>	<b>\$121,861.55</b>
20-00000	08/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$15,175.84)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,175.84)</b>
30-00000	08/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$9,716.22
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,716.22</b>
75-00000	08/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$116,401.93)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$116,401.93)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2022	*****	DOYLE FIRE		\$0.00	\$0.00	\$100,878.72
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,878.72</b>
20-00000	08/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$70,682.08)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70,682.08)</b>
30-00000	08/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$9,431.87
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,431.87</b>
75-00000	08/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$39,628.51)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,628.51)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2022	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.78
			Ending Balance:		\$0.00	\$0.00	\$1.78
75-00000	08/01/2022	*****	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 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2022	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$792,026.30
01-00000	08/08/2022		2022 QTR 3 IRS PAYROLL	CM000131	\$0.00	\$1,347.20	\$790,679.10
01-00000	08/11/2022		AUG'22 SEMSA RENT CK#3293	DP152379	\$750.00	\$0.00	\$791,429.10
01-00000	08/19/2022		WARRANTS	WA081922	\$0.00	\$13,205.82	\$778,223.28
01-00000	08/23/2022		AUG'22 IRS PAYROLL	CM000188	\$0.00	\$1,338.02	\$776,885.26
			<b>Ending Balance:</b>		<b>\$750.00</b>	<b>\$15,891.04</b>	<b>\$776,885.26</b>
20-00000	08/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$101,691.51)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$101,691.51)</b>
30-00000	08/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$34,620.28
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,620.28</b>
75-00000	08/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$709,814.03)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$709,814.03)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2022	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	(\$11,557.53)
01-00000	08/11/2022		WARRANTS	WA081122	\$0.00	\$24,977.08	(\$36,534.61)
01-00000	08/12/2022		LASSEN CO WATERWORKS	DP152391	\$5,727.08	\$0.00	(\$30,807.53)
01-00000	08/12/2022		LASSEN CO WATERWORKS	DP152392	\$3,865.17	\$0.00	(\$26,942.36)
01-00000	08/12/2022		LASSEN CO WATERWORKS	DP152393	\$1,148.00	\$0.00	(\$25,794.36)
01-00000	08/12/2022		LASSEN CO WATERWORKS	DP152394	\$438.00	\$0.00	(\$25,356.36)
01-00000	08/22/2022		LC Wtrwrks / State Grant	DP152525	\$37,422.00	\$0.00	\$12,065.64
01-00000	08/25/2022		WARRANTS	WA082522	\$0.00	\$124,518.00	(\$112,452.36)
01-00000	08/29/2022		LC Waterworks	DP152626	\$3,088.33	\$0.00	(\$109,364.03)
01-00000	08/29/2022		LC Waterworks	DP152627	\$2,656.94	\$0.00	(\$106,707.09)
			<b>Ending Balance:</b>		<b>\$54,345.52</b>	<b>\$149,495.08</b>	<b>(\$106,707.09)</b>
20-00000	08/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$142,399.10)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$142,399.10)</b>
30-00000	08/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$169,351.15
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,351.15</b>
75-00000	08/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$79,755.04
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,755.04</b>



**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2022	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$196,253.14
01-00000	08/11/2022		WARRANTS	WA081122	\$0.00	\$114.00	\$196,139.14
01-00000	08/18/2022		MODOC CO PROP TAX ALLOCAT.	DP152486	\$51.39	\$0.00	\$196,190.53
			<b>Ending Balance:</b>		<b>\$51.39</b>	<b>\$114.00</b>	<b>\$196,190.53</b>
01-00900	08/01/2022	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	\$704.42
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$704.42</b>
20-00000	08/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$51.39)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51.39)</b>
30-00000	08/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$114.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114.00</b>
75-00000	08/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$196,957.56)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$196,957.56)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2022	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$17,636.37
01-00000	08/04/2022		WARRANTS	WA080422	\$0.00	\$9,524.26	\$8,112.11
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$9,524.26</b>	<b>\$8,112.11</b>
30-00000	08/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$9,524.26
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,524.26</b>
75-00000	08/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,636.37)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,636.37)</b>

GLD - 851

FD: 210 MILFORD FIRE DISTRICT

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2022	*****	MILFORD FIRE		\$0.00	\$0.00	\$519,167.98
01-00000	08/19/2022		WARRANTS	WA081922	\$0.00	\$11,782.63	\$507,385.35
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$11,782.63</b>	<b>\$507,385.35</b>
20-00000	08/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$70,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70,000.00)</b>
30-00000	08/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$14,459.07
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,459.07</b>
75-00000	08/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$451,844.42)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$451,844.42)</b>

GLD - 851

FD: 211 MADELINE FIRE DISTRICT

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2022	*****	MADELINE FIRE		\$0.00	\$0.00	\$10,768.84
01-00000	08/25/2022		WARRANTS	WA082522	\$0.00	\$80.82	\$10,688.02
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$80.82</b>	<b>\$10,688.02</b>
30-00000	08/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$80.82
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.82</b>
75-00000	08/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$10,768.84)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,768.84)</b>

GLD - 851

FD: 213 PIT RESOURCES DISTRICT

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2022	*****	PIT RESOURCE		\$0.00	\$0.00	\$14,767.49
01-00000	08/19/2022		WARRANTS	WA081922	\$0.00	\$195.29	\$14,572.20
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$195.29</b>	<b>\$14,572.20</b>
30-00000	08/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$378.87
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378.87</b>
75-00000	08/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$14,951.07)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,951.07)</b>

GLD - 851

FD: 214 STANDISH/LITCHFIELD FIRE DIST

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2022	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$260,622.57
01-00000	08/25/2022		WARRANTS	WA082522	\$0.00	\$2,032.74	\$258,589.83
			Ending Balance:		\$0.00	\$2,032.74	\$258,589.83
20-00000	08/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$70,550.00)
			Ending Balance:		\$0.00	\$0.00	(\$70,550.00)
30-00000	08/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$8,678.01
			Ending Balance:		\$0.00	\$0.00	\$8,678.01
75-00000	08/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$196,717.84)
			Ending Balance:		\$0.00	\$0.00	(\$196,717.84)

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2022	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$701,526.17
01-00000	08/04/2022		WARRANTS	WA080422	\$0.00	\$3,276.78	\$698,249.39
01-00000	08/11/2022		JUL'22 SEMSA/PG&E COMP 4985234	DP152377	\$70,750.00	\$0.00	\$768,999.39
01-00000	08/19/2022		WARRANTS	WA081922	\$0.00	\$14,347.00	\$754,652.39
01-00000	08/25/2022		WARRANTS	WA082522	\$0.00	\$15,570.36	\$739,082.03
			<b>Ending Balance:</b>		<b>\$70,750.00</b>	<b>\$33,194.14</b>	<b>\$739,082.03</b>
20-00000	08/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$72,367.50)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$72,367.50)</b>
30-00000	08/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$89,325.64
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,325.64</b>
75-00000	08/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$756,040.17)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$756,040.17)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2022	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$158,661.03
01-00000	08/04/2022		SEWER FEES	DP152279	\$5,700.00	\$0.00	\$164,361.03
01-00000	08/04/2022		SEWER FEES	DP152280	\$4,307.00	\$0.00	\$168,668.03
01-00000	08/11/2022		SEWER FEES	DP152376	\$1,275.00	\$0.00	\$169,943.03
01-00000	08/11/2022		SEWER FEES	DP152380	\$2,660.00	\$0.00	\$172,603.03
01-00000	08/11/2022		SEWER FEES	DP152381	\$5,175.00	\$0.00	\$177,778.03
01-00000	08/19/2022		SEWER FEES	DP152524	\$1,355.00	\$0.00	\$179,133.03
01-00000	08/19/2022		WARRANTS	WA081922	\$0.00	\$7,041.21	\$172,091.82
01-00000	08/25/2022		PayGov.US / Stones Bengard	DP152589	\$235.00	\$0.00	\$172,326.82
01-00000	08/29/2022		SEWER FEES	DP152625	\$2,043.00	\$0.00	\$174,369.82
			<b>Ending Balance:</b>		<b>\$22,750.00</b>	<b>\$7,041.21</b>	<b>\$174,369.82</b>
20-00000	08/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$34,671.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,671.00)</b>
30-00000	08/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$9,118.78
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,118.78</b>
75-00000	08/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$148,817.60)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$148,817.60)</b>



**County of Lassen  
Auditor Controller  
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From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2022	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$91,884.92
01-00000	08/05/2022		SG2022-08-05-002	DP152291	\$474.88	\$0.00	\$92,359.80
			Ending Balance:		<b>\$474.88</b>	<b>\$0.00</b>	<b>\$92,359.80</b>
20-00000	08/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$474.88)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$474.88)</b>
75-00000	08/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$91,884.92)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$91,884.92)</b>

GLD - 851

FD: 219 WESTWOOD HOSPITAL DISTRICT

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2022	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,549.72
			Ending Balance:		\$0.00	\$0.00	\$7,549.72
75-00000	08/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,549.72)
			Ending Balance:		\$0.00	\$0.00	(\$7,549.72)

GLD - 851

FD: 220 STONES/BENGARD CSD SEWER

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2022	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$74,010.58
01-00000	08/19/2022		WARRANTS	WA081922	\$0.00	\$3,838.91	\$70,171.67
			Ending Balance:		\$0.00	\$3,838.91	\$70,171.67
20-00000	08/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$791.00)
			Ending Balance:		\$0.00	\$0.00	(\$791.00)
30-00000	08/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$7,056.41
			Ending Balance:		\$0.00	\$0.00	\$7,056.41
75-00000	08/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$76,437.08)
			Ending Balance:		\$0.00	\$0.00	(\$76,437.08)

GLD - 851

FD: 223 CLEAR CREEK CSD - FIRE

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2022	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$80,475.15
01-00000	08/09/2022		AUGUST'22 IRS PAYROLL FIRE	CM000143	\$0.00	\$295.68	\$80,179.47
01-00000	08/11/2022		WARRANTS	WA081122	\$0.00	\$2,034.50	\$78,144.97
01-00000	08/31/2022		CANC WT 1171258 STALE DATE	JE000305	\$22.81	\$0.00	\$78,167.78
			<b>Ending Balance:</b>		<b>\$22.81</b>	<b>\$2,330.18</b>	<b>\$78,167.78</b>
30-00000	08/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$8,333.12
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,333.12</b>
75-00000	08/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$86,500.90)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$86,500.90)</b>

GLD - 851

FD: 224 LAKE FOREST FIRE DISTRICT

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2022	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$299,693.81
01-00000	08/11/2022		WARRANTS	WA081122	\$0.00	\$5,309.94	\$294,383.87
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$5,309.94</b>	<b>\$294,383.87</b>
20-00000	08/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$70,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70,000.00)</b>
30-00000	08/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$17,152.51
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,152.51</b>
75-00000	08/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$241,536.38)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$241,536.38)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2022	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$172,288.10
01-00000	08/04/2022		CAL-FIRE	DP152273	\$110.00	\$0.00	\$172,398.10
01-00000	08/04/2022		WARRANTS	WA080422	\$0.00	\$2,466.66	\$169,931.44
01-00000	08/11/2022		WARRANTS	WA081122	\$0.00	\$271.99	\$169,659.45
01-00000	08/19/2022		WARRANTS	WA081922	\$0.00	\$443.14	\$169,216.31
			<b>Ending Balance:</b>		<b>\$110.00</b>	<b>\$3,181.79</b>	<b>\$169,216.31</b>
20-00000	08/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$120.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$120.00)</b>
30-00000	08/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$3,621.06
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,621.06</b>
75-00000	08/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$172,717.37)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$172,717.37)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2022	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$25,350.08
01-00000	08/02/2022		OFFICIAL PAYMENTS / SPALDING	DP152186	\$312.00	\$0.00	\$25,662.08
01-00000	08/04/2022		O & M SEWER	DP152274	\$7,512.80	\$0.00	\$33,174.88
01-00000	08/04/2022		WARRANTS	WA080422	\$0.00	\$4,933.34	\$28,241.54
01-00000	08/08/2022		8/5/22 BIWEEKLY DD NET PAY	CM000130	\$0.00	\$2,629.18	\$25,612.36
01-00000	08/08/2022		8/5/22 BIWEEKLY DD FEES	CM000133	\$0.00	\$12.00	\$25,600.36
01-00000	08/08/2022		OFFICIAL PAYMENTS / SPALDING	DP152302	\$156.00	\$0.00	\$25,756.36
01-00000	08/09/2022		OFFICIAL PAYMENTS / SPALDING	DP152323	\$171.60	\$0.00	\$25,927.96
01-00000	08/09/2022		SPALDING / PG&E - DIXIE FIRE	DP152349	\$70,000.00	\$0.00	\$95,927.96
01-00000	08/11/2022		O & M FEE	DP152384	\$7,984.40	\$0.00	\$103,912.36
01-00000	08/11/2022		WARRANTS	WA081122	\$0.00	\$2,739.47	\$101,172.89
01-00000	08/12/2022		OFFICIAL PAYMENTS / SPALDING	DP152397	\$300.00	\$0.00	\$101,472.89
01-00000	08/15/2022		OFFICIAL PAYMENTS / SPALDING	DP152412	\$227.60	\$0.00	\$101,700.49
01-00000	08/16/2022		8/15/22 PAYROLL TAXES	CM000160	\$0.00	\$1,679.28	\$100,021.21
01-00000	08/17/2022		Spalding / Official Payments	DP152456	\$78.00	\$0.00	\$100,099.21
01-00000	08/19/2022		WARRANTS	WA081922	\$0.00	\$4,542.59	\$95,556.62
01-00000	08/22/2022		8/19/22 BIWEEKLY DD	CM000177	\$0.00	\$3,031.67	\$92,524.95
01-00000	08/22/2022		8/19/22 BIWEEKLY DD FEES	CM000178	\$0.00	\$12.00	\$92,512.95
01-00000	08/29/2022		Official Payments / Spalding	DP152631	\$549.60	\$0.00	\$93,062.55
			<b>Ending Balance:</b>		<b>\$87,292.00</b>	<b>\$19,579.53</b>	<b>\$93,062.55</b>
20-00000	08/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$123,883.98)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$123,883.98)</b>
30-00000	08/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$38,050.44
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,050.44</b>

GLD - 851

FD: 227 SPALDING CSD - SEWER FUND

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
75-00000	08/01/2022	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$7,229.01)
			Ending Balance:		\$0.00	\$0.00	(\$7,229.01)



GLD - 851

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2022	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$53,559.48
01-00000	08/16/2022		SG2022-08-16-001	DP152452	\$623.60	\$0.00	\$54,183.08
			<b>Ending Balance:</b>		<b>\$623.60</b>	<b>\$0.00</b>	<b>\$54,183.08</b>
20-00000	08/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$623.60)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$623.60)</b>
75-00000	08/01/2022	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$53,559.48)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53,559.48)</b>

GLD - 851

FD: 229 JANESVILLE DEVELOPER FEES

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2022	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$34,792.80
			Ending Balance:		\$0.00	\$0.00	\$34,792.80
75-00000	08/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$34,792.80)
			Ending Balance:		\$0.00	\$0.00	(\$34,792.80)

GLD - 851

FD: 230 MILFORD DEVELOPER FEES

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2022	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$9,243.77
			Ending Balance:		\$0.00	\$0.00	\$9,243.77
75-00000	08/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,243.77)
			Ending Balance:		\$0.00	\$0.00	(\$9,243.77)

GLD - 851

FD: 231 SPAULDING RECREATION

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2022	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$967.67
			Ending Balance:		\$0.00	\$0.00	\$967.67
75-00000	08/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$967.67)
			Ending Balance:		\$0.00	\$0.00	(\$967.67)

GLD - 851

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2022	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$37,701.46
			Ending Balance:		\$0.00	\$0.00	\$37,701.46
75-00000	08/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$37,701.46)
			Ending Balance:		\$0.00	\$0.00	(\$37,701.46)

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2022	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$55,638.78
01-00000	08/02/2022		INTEREST SNSB01	DP152212	\$534.25	\$0.00	\$56,173.03
01-00000	08/30/2022		Interest SNSB01	DP152695	\$552.05	\$0.00	\$56,725.08
			<b>Ending Balance:</b>		<b>\$1,086.30</b>	<b>\$0.00</b>	<b>\$56,725.08</b>
20-00000	08/31/2022	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,086.30)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,086.30)</b>
75-00000	08/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$55,638.78)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55,638.78)</b>