

GLD - 851

FD: 200 BIEBER LIGHTING

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2022	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$31,764.95
01-00000	09/29/2022		WARRANTS	WA092922	\$0.00	\$272.76	\$31,492.19
			Ending Balance:		\$0.00	\$272.76	\$31,492.19
01-00900	09/01/2022	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	\$120.81
			Ending Balance:		\$0.00	\$0.00	\$120.81
30-00000	09/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$818.35
			Ending Balance:		\$0.00	\$0.00	\$818.35
75-00000	09/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$32,431.35)
			Ending Balance:		\$0.00	\$0.00	(\$32,431.35)

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2022	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$8,256.93
01-00000	09/26/2022		20/21 FASIS PR ADJ CK#9095	DP153108	\$115.00	\$0.00	\$8,371.93
01-00000	09/29/2022		WARRANTS	WA092922	\$0.00	\$496.00	\$7,875.93
			Ending Balance:		\$115.00	\$496.00	\$7,875.93
20-00000	09/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$2,765.55)
			Ending Balance:		\$0.00	\$0.00	(\$2,765.55)
30-00000	09/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$2,996.48
			Ending Balance:		\$0.00	\$0.00	\$2,996.48
75-00000	09/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,106.86)
			Ending Balance:		\$0.00	\$0.00	(\$8,106.86)
91-00000	09/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$63,200.00
			Ending Balance:		\$0.00	\$0.00	\$63,200.00
93-00000	09/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$53,810.00)
			Ending Balance:		\$0.00	\$0.00	(\$53,810.00)
96-00000	09/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$9,390.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,390.00)

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2022	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$228,638.08
01-00000	09/29/2022		WARRANTS	WA092922	\$0.00	\$1,655.33	\$226,982.75
			Ending Balance:		\$0.00	\$1,655.33	\$226,982.75
30-00000	09/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$22,929.58
			Ending Balance:		\$0.00	\$0.00	\$22,929.58
75-00000	09/01/2022	*****	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 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2022	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$121,861.55
01-00000	09/07/2022		SEPT'22 IRS PAYROLL WATER	CM000253	\$0.00	\$607.86	\$121,253.69
01-00000	09/07/2022		EDD 3QTR 2022 DE9 EMP TAX	CM000255	\$0.00	\$104.38	\$121,149.31
01-00000	09/09/2022		WATER FEES	DP152849	\$3,038.00	\$0.00	\$124,187.31
01-00000	09/09/2022		WARRANTS	WA090922	\$0.00	\$4,107.85	\$120,079.46
01-00000	09/16/2022		WATER FEES	DP152980	\$4,047.15	\$0.00	\$124,126.61
01-00000	09/26/2022		WATER FEES	DP153107	\$1,233.00	\$0.00	\$125,359.61
			Ending Balance:		\$8,318.15	\$4,820.09	\$125,359.61
20-00000	09/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$23,493.99)
			Ending Balance:		\$0.00	\$0.00	(\$23,493.99)
30-00000	09/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$14,536.31
			Ending Balance:		\$0.00	\$0.00	\$14,536.31
75-00000	09/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$116,401.93)
			Ending Balance:		\$0.00	\$0.00	(\$116,401.93)
91-00000	09/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$77,000.00
			Ending Balance:		\$0.00	\$0.00	\$77,000.00
93-00000	09/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$77,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$77,000.00)

GLD - 851

FD: 204 DOYLE FIRE DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2022	*****	DOYLE FIRE		\$0.00	\$0.00	\$100,878.72
01-00000	09/15/2022		WATER PROJECT/FIRE RECOVERY	DP152948	\$1,834.08	\$0.00	\$102,712.80
			Ending Balance:		\$1,834.08	\$0.00	\$102,712.80
20-00000	09/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$72,516.16)
			Ending Balance:		\$0.00	\$0.00	(\$72,516.16)
30-00000	09/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$9,431.87
			Ending Balance:		\$0.00	\$0.00	\$9,431.87
75-00000	09/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$39,628.51)
			Ending Balance:		\$0.00	\$0.00	(\$39,628.51)

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2022	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.78
			Ending Balance:		\$0.00	\$0.00	\$1.78
75-00000	09/01/2022	*****	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 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2022	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$776,885.26
01-00000	09/15/2022		SEPT'22 SEMSA RENT CK#3555	DP152949	\$750.00	\$0.00	\$777,635.26
01-00000	09/15/2022		NOV 19/20 RFND OVERPAY #85249	DP152950	\$350.00	\$0.00	\$777,985.26
01-00000	09/22/2022		WARRANTS	WA092222	\$0.00	\$8,352.21	\$769,633.05
01-00000	09/27/2022		SEPT'22 IRS PAYROLL	CM000335	\$0.00	\$1,319.66	\$768,313.39
			Ending Balance:		\$1,100.00	\$9,671.87	\$768,313.39
20-00000	09/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$102,791.51)
			Ending Balance:		\$0.00	\$0.00	(\$102,791.51)
30-00000	09/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$44,292.15
			Ending Balance:		\$0.00	\$0.00	\$44,292.15
75-00000	09/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$709,814.03)
			Ending Balance:		\$0.00	\$0.00	(\$709,814.03)
91-00000	09/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$237,000.00
			Ending Balance:		\$0.00	\$0.00	\$237,000.00
93-00000	09/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$275,770.00)
			Ending Balance:		\$0.00	\$0.00	(\$275,770.00)
96-00000	09/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$38,770.00
			Ending Balance:		\$0.00	\$0.00	\$38,770.00

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2022	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	(\$106,707.09)
01-00000	09/15/2022		WARRANTS	WA091522	\$0.00	\$12,515.67	(\$119,222.76)
01-00000	09/22/2022		LC Waterworks / Sewer/Water	DP153063	\$2,450.90	\$0.00	(\$116,771.86)
01-00000	09/22/2022		LC Waterworks / Sewer/Water	DP153064	\$3,219.20	\$0.00	(\$113,552.66)
01-00000	09/29/2022		LC Waterworks/ Water Fees	DP153187	\$109,078.00	\$0.00	(\$4,474.66)
01-00000	09/29/2022		LC Waterworks/ Sewer/Water Fee	DP153188	\$4,263.87	\$0.00	(\$210.79)
			Ending Balance:		\$119,011.97	\$12,515.67	(\$210.79)
20-00000	09/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$258,911.07)
			Ending Balance:		\$0.00	\$0.00	(\$258,911.07)
30-00000	09/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$179,366.82
			Ending Balance:		\$0.00	\$0.00	\$179,366.82
75-00000	09/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$79,755.04
			Ending Balance:		\$0.00	\$0.00	\$79,755.04
91-00000	09/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$171,574.00
			Ending Balance:		\$0.00	\$0.00	\$171,574.00
93-00000	09/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$545,854.00)
			Ending Balance:		\$0.00	\$0.00	(\$545,854.00)
96-00000	09/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$374,280.00
			Ending Balance:		\$0.00	\$0.00	\$374,280.00

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2022	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$196,190.53
			Ending Balance:		\$0.00	\$0.00	\$196,190.53
01-00900	09/01/2022	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	\$704.42
			Ending Balance:		\$0.00	\$0.00	\$704.42
20-00000	09/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$51.39)
			Ending Balance:		\$0.00	\$0.00	(\$51.39)
30-00000	09/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$114.00
			Ending Balance:		\$0.00	\$0.00	\$114.00
75-00000	09/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$196,957.56)
			Ending Balance:		\$0.00	\$0.00	(\$196,957.56)

GLD - 851

FD: 209 LITTLE VALLEY COMM SERV DIST

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2022	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$8,112.11
			Ending Balance:		\$0.00	\$0.00	\$8,112.11
30-00000	09/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$9,524.26
			Ending Balance:		\$0.00	\$0.00	\$9,524.26
75-00000	09/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,636.37)
			Ending Balance:		\$0.00	\$0.00	(\$17,636.37)

GLD - 851

FD: 210 MILFORD FIRE DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2022	*****	MILFORD FIRE		\$0.00	\$0.00	\$507,385.35
01-00000	09/29/2022		WARRANTS	WA092922	\$0.00	\$4,540.68	\$502,844.67
			Ending Balance:		\$0.00	\$4,540.68	\$502,844.67
20-00000	09/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$70,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$70,000.00)
30-00000	09/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$18,999.75
			Ending Balance:		\$0.00	\$0.00	\$18,999.75
75-00000	09/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$451,844.42)
			Ending Balance:		\$0.00	\$0.00	(\$451,844.42)

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2022	*****	MADELINE FIRE		\$0.00	\$0.00	\$10,688.02
			Ending Balance:		\$0.00	\$0.00	\$10,688.02
30-00000	09/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$80.82
			Ending Balance:		\$0.00	\$0.00	\$80.82
75-00000	09/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$10,768.84)
			Ending Balance:		\$0.00	\$0.00	(\$10,768.84)
93-00000	09/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$8,850.00)
			Ending Balance:		\$0.00	\$0.00	(\$8,850.00)
96-00000	09/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$8,850.00
			Ending Balance:		\$0.00	\$0.00	\$8,850.00

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2022	*****	PIT RESOURCE		\$0.00	\$0.00	\$14,572.20
01-00000	09/15/2022		WARRANTS	WA091522	\$0.00	\$186.24	\$14,385.96
			Ending Balance:		\$0.00	\$186.24	\$14,385.96
30-00000	09/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$565.11
			Ending Balance:		\$0.00	\$0.00	\$565.11
75-00000	09/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$14,951.07)
			Ending Balance:		\$0.00	\$0.00	(\$14,951.07)
93-00000	09/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$17,050.00)
			Ending Balance:		\$0.00	\$0.00	(\$17,050.00)
96-00000	09/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$17,050.00
			Ending Balance:		\$0.00	\$0.00	\$17,050.00

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2022	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$258,589.83
01-00000	09/29/2022		WARRANTS	WA092922	\$0.00	\$718.35	\$257,871.48
			Ending Balance:		\$0.00	\$718.35	\$257,871.48
20-00000	09/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$70,550.00)
			Ending Balance:		\$0.00	\$0.00	(\$70,550.00)
30-00000	09/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$9,396.36
			Ending Balance:		\$0.00	\$0.00	\$9,396.36
75-00000	09/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$196,717.84)
			Ending Balance:		\$0.00	\$0.00	(\$196,717.84)
93-00000	09/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$113,785.00)
			Ending Balance:		\$0.00	\$0.00	(\$113,785.00)
96-00000	09/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$113,785.00
			Ending Balance:		\$0.00	\$0.00	\$113,785.00

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2022	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$739,082.03
01-00000	09/01/2022		WARRANTS	WA090122	\$0.00	\$3,860.32	\$735,221.71
01-00000	09/09/2022		SEP'22 SEMSA RENT	DP152847	\$750.00	\$0.00	\$735,971.71
01-00000	09/09/2022		WARRANTS	WA090922	\$0.00	\$644.60	\$735,327.11
01-00000	09/15/2022		WARRANTS	WA091522	\$0.00	\$2,092.72	\$733,234.39
01-00000	09/29/2022		WARRANTS	WA092922	\$0.00	\$2,702.31	\$730,532.08
			Ending Balance:		\$750.00	\$9,299.95	\$730,532.08
20-00000	09/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$73,117.50)
			Ending Balance:		\$0.00	\$0.00	(\$73,117.50)
30-00000	09/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$98,625.59
			Ending Balance:		\$0.00	\$0.00	\$98,625.59
75-00000	09/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$756,040.17)
			Ending Balance:		\$0.00	\$0.00	(\$756,040.17)
93-00000	09/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$563,764.00)
			Ending Balance:		\$0.00	\$0.00	(\$563,764.00)
96-00000	09/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$563,764.00
			Ending Balance:		\$0.00	\$0.00	\$563,764.00

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2022	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$174,369.82
01-00000	09/02/2022		SEWER FEES	DP152762	\$1,795.00	\$0.00	\$176,164.82
01-00000	09/09/2022		CA FIRE GRANT #20307 911 PLNG	DP152848	\$5,678.50	\$0.00	\$181,843.32
01-00000	09/13/2022		RETURNED CK#995147 STONES-B	CM000281	\$0.00	\$60.00	\$181,783.32
01-00000	09/22/2022		WARRANTS	WA092222	\$0.00	\$1,159.69	\$180,623.63
01-00000	09/26/2022		PayGov / Stones-Bengard	DP153099	\$175.00	\$0.00	\$180,798.63
01-00000	09/29/2022		WARRANTS	WA092922	\$0.00	\$839.97	\$179,958.66
			Ending Balance:		\$7,648.50	\$2,059.66	\$179,958.66
20-00000	09/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$42,259.50)
			Ending Balance:		\$0.00	\$0.00	(\$42,259.50)
30-00000	09/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$11,118.44
			Ending Balance:		\$0.00	\$0.00	\$11,118.44
75-00000	09/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$148,817.60)
			Ending Balance:		\$0.00	\$0.00	(\$148,817.60)
91-00000	09/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,500.00
			Ending Balance:		\$0.00	\$0.00	\$26,500.00
93-00000	09/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$39,675.00)
			Ending Balance:		\$0.00	\$0.00	(\$39,675.00)
96-00000	09/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$13,175.00
			Ending Balance:		\$0.00	\$0.00	\$13,175.00

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2022	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$92,359.80
01-00000	09/15/2022		SG2022-09-15-002	DP152960	\$593.20	\$0.00	\$92,953.00
01-00000	09/29/2022		SG2022-09-29-002	DP153193	\$123.98	\$0.00	\$93,076.98
			Ending Balance:		\$717.18	\$0.00	\$93,076.98
20-00000	09/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$1,192.06)
			Ending Balance:		\$0.00	\$0.00	(\$1,192.06)
75-00000	09/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$91,884.92)
			Ending Balance:		\$0.00	\$0.00	(\$91,884.92)

GLD - 851

FD: 219 WESTWOOD HOSPITAL DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2022	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,549.72
			Ending Balance:		\$0.00	\$0.00	\$7,549.72
75-00000	09/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,549.72)
			Ending Balance:		\$0.00	\$0.00	(\$7,549.72)

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2022	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$70,171.67
01-00000	09/16/2022		SEWER FEES	DP152979	\$984.00	\$0.00	\$71,155.67
01-00000	09/22/2022		WARRANTS	WA092222	\$0.00	\$3,778.40	\$67,377.27
01-00000	09/29/2022		SEWER FEES	DP153185	\$1,665.00	\$0.00	\$69,042.27
01-00000	09/29/2022		WARRANTS	WA092922	\$0.00	\$2,579.93	\$66,462.34
			Ending Balance:		\$2,649.00	\$6,358.33	\$66,462.34
20-00000	09/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$3,440.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,440.00)
30-00000	09/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$13,414.74
			Ending Balance:		\$0.00	\$0.00	\$13,414.74
75-00000	09/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$76,437.08)
			Ending Balance:		\$0.00	\$0.00	(\$76,437.08)

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2022	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$78,167.78
01-00000	09/07/2022		SEPT'22 IRS PAYROLL FIRE	CM000253	\$0.00	\$260.10	\$77,907.68
01-00000	09/07/2022		EDD 3QTR 2022 DE9 EMP TAX	CM000255	\$0.00	\$40.00	\$77,867.68
01-00000	09/09/2022		WARRANTS	WA090922	\$0.00	\$1,775.60	\$76,092.08
			Ending Balance:		\$0.00	\$2,075.70	\$76,092.08
30-00000	09/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$10,408.82
			Ending Balance:		\$0.00	\$0.00	\$10,408.82
75-00000	09/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$86,500.90)
			Ending Balance:		\$0.00	\$0.00	(\$86,500.90)
91-00000	09/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$41,750.00
			Ending Balance:		\$0.00	\$0.00	\$41,750.00
93-00000	09/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$41,700.00)
			Ending Balance:		\$0.00	\$0.00	(\$41,700.00)
96-00000	09/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$50.00)
			Ending Balance:		\$0.00	\$0.00	(\$50.00)

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2022	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$294,383.87
01-00000	09/15/2022		WARRANTS	WA091522	\$0.00	\$2,297.98	\$292,085.89
01-00000	09/22/2022		WARRANTS	WA092222	\$0.00	\$4,384.03	\$287,701.86
			Ending Balance:		\$0.00	\$6,682.01	\$287,701.86
20-00000	09/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$70,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$70,000.00)
30-00000	09/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$23,834.52
			Ending Balance:		\$0.00	\$0.00	\$23,834.52
75-00000	09/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$241,536.38)
			Ending Balance:		\$0.00	\$0.00	(\$241,536.38)
93-00000	09/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$27,835.00)
			Ending Balance:		\$0.00	\$0.00	(\$27,835.00)
96-00000	09/01/2022	*****	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 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2022	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$169,216.31
01-00000	09/06/2022		DONATION	DP152785	\$10.00	\$0.00	\$169,226.31
01-00000	09/29/2022		WARRANTS	WA092922	\$0.00	\$171.55	\$169,054.76
			Ending Balance:		\$10.00	\$171.55	\$169,054.76
20-00000	09/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$130.00)
			Ending Balance:		\$0.00	\$0.00	(\$130.00)
30-00000	09/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$3,792.61
			Ending Balance:		\$0.00	\$0.00	\$3,792.61
75-00000	09/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$172,717.37)
			Ending Balance:		\$0.00	\$0.00	(\$172,717.37)

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2022	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$93,062.55
01-00000	09/01/2022		WARRANTS	WA090122	\$0.00	\$1,140.12	\$91,922.43
01-00000	09/06/2022		O & M SEWER FEE	DP152786	\$2,198.99	\$0.00	\$94,121.42
01-00000	09/07/2022		9/2/22 BIWEEKLY DD NET PAY	CM000252	\$0.00	\$3,544.48	\$90,576.94
01-00000	09/07/2022		9/2/22 BIWEEKLY DD FEES	CM000256	\$0.00	\$10.00	\$90,566.94
01-00000	09/09/2022		WARRANTS	WA090922	\$0.00	\$2,061.91	\$88,505.03
01-00000	09/12/2022		Spalding / Official Payments	DP152859	\$320.00	\$0.00	\$88,825.03
01-00000	09/15/2022		8/19/22 BIWEEKLY DD FEES	CM000284	\$0.00	\$2.00	\$88,823.03
01-00000	09/15/2022		8/19/22 BIWEEKLY DD NET PAY	CM000285	\$0.00	\$112.16	\$88,710.87
01-00000	09/16/2022		9/16/22 BIWEEKLY DD NET PAY	CM000295	\$0.00	\$2,353.03	\$86,357.84
01-00000	09/16/2022		9/15/22 PAYROLL TAXES	CM000296	\$0.00	\$1,648.35	\$84,709.49
01-00000	09/16/2022		9/16/22 BIWEEKLY DD FEES	CM000298	\$0.00	\$8.00	\$84,701.49
01-00000	09/19/2022		Spalding / Official Payments	DP153010	\$78.00	\$0.00	\$84,779.49
01-00000	09/22/2022		O & M SEWER FEE/CASH	DP153083	\$1,348.00	\$0.00	\$86,127.49
01-00000	09/27/2022		PayGov / Stones-Bengard	DP153139	\$235.00	\$0.00	\$86,362.49
01-00000	09/29/2022		WARRANTS	WA092922	\$0.00	\$3,652.02	\$82,710.47
01-00000	09/30/2022		9/30/22 BIWEEKLY DD NET PAY	CM000349	\$0.00	\$2,207.16	\$80,503.31
01-00000	09/30/2022		9/30/22 BIWEEKLY DD FEES	CM000350	\$0.00	\$8.00	\$80,495.31
			Ending Balance:		\$4,179.99	\$16,747.23	\$80,495.31
20-00000	09/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$128,063.97)
			Ending Balance:		\$0.00	\$0.00	(\$128,063.97)
30-00000	09/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$54,797.67
			Ending Balance:		\$0.00	\$0.00	\$54,797.67

GLD - 851

FD: 227 SPALDING CSD - SEWER FUND

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
75-00000	09/01/2022	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$7,229.01)
			Ending Balance:		\$0.00	\$0.00	(\$7,229.01)

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2022	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$54,183.08
01-00000	09/30/2022		SG2022-09-30-001	DP153236	\$623.60	\$0.00	\$54,806.68
			Ending Balance:		\$623.60	\$0.00	\$54,806.68
20-00000	09/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$1,247.20)
			Ending Balance:		\$0.00	\$0.00	(\$1,247.20)
75-00000	09/01/2022	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$53,559.48)
			Ending Balance:		\$0.00	\$0.00	(\$53,559.48)
93-00000	09/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$5,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$5,000.00)
96-00000	09/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$5,000.00
			Ending Balance:		\$0.00	\$0.00	\$5,000.00

GLD - 851

FD: 229 JANESVILLE DEVELOPER FEES

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2022	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$34,792.80
			Ending Balance:		\$0.00	\$0.00	\$34,792.80
75-00000	09/01/2022	*****	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 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2022	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$9,243.77
			Ending Balance:		\$0.00	\$0.00	\$9,243.77
75-00000	09/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,243.77)
			Ending Balance:		\$0.00	\$0.00	(\$9,243.77)

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2022	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$967.67
			Ending Balance:		\$0.00	\$0.00	\$967.67
75-00000	09/01/2022	*****	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 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2022	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$37,701.46
			Ending Balance:		\$0.00	\$0.00	\$37,701.46
75-00000	09/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$37,701.46)
			Ending Balance:		\$0.00	\$0.00	(\$37,701.46)

GLD - 851

FD: 236 STONES BENGARD SEWER CAP IMPRO

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2022	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$56,725.08
01-00000	09/30/2022		Interest SNSB01	DP153241	\$552.05	\$0.00	\$57,277.13
			Ending Balance:		\$552.05	\$0.00	\$57,277.13
20-00000	09/30/2022	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,638.35)
			Ending Balance:		\$0.00	\$0.00	(\$1,638.35)
75-00000	09/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$55,638.78)
			Ending Balance:		\$0.00	\$0.00	(\$55,638.78)