

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2022 to 12/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2022	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$31,203.72
01-00000	12/06/2022		22/23 TIMBER TAX	JE000883	\$6.94	\$0.00	\$31,210.66
01-00000	12/06/2022		22/23 HOPTR 15%	JE000884	\$5.94	\$0.00	\$31,216.60
01-00000	12/08/2022		22/23 55% TEETER	JE000934	\$1,816.09	\$0.00	\$33,032.69
01-00000	12/16/2022		DEC'22 PTA FEE 55%	JE000960	\$0.00	\$92.36	\$32,940.33
01-00000	12/20/2022		9/30-12/19/22 UNSECURED	JE000982	\$3.45	\$0.00	\$32,943.78
01-00000	12/20/2022		7/1-12/19/22 SUPP SECURED	JE000983	\$9.19	\$0.00	\$32,952.97
01-00000	12/20/2022		WARRANTS	WA122022	\$0.00	\$272.79	\$32,680.18
			Ending Balance:		\$1,841.61	\$365.15	\$32,680.18
01-00900	12/01/2022	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	\$120.81
			Ending Balance:		\$0.00	\$0.00	\$120.81
20-00000	12/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$2,006.28)
			Ending Balance:		\$0.00	\$0.00	(\$2,006.28)
30-00000	12/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$1,636.64
			Ending Balance:		\$0.00	\$0.00	\$1,636.64
75-00000	12/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$32,431.35)
			Ending Balance:		\$0.00	\$0.00	(\$32,431.35)
91-00000	12/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,472.00
			Ending Balance:		\$0.00	\$0.00	\$3,472.00
93-00000	12/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,575.00)
96-00000	12/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$103.00
			Ending Balance:		\$0.00	\$0.00	\$103.00

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2022 to 12/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2022	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$5,501.88
01-00000	12/06/2022		22/23 TIMBER TAX	JE000883	\$83.33	\$0.00	\$5,585.21
01-00000	12/06/2022		22/23 HOPTR 15%	JE000884	\$71.28	\$0.00	\$5,656.49
01-00000	12/08/2022		22/23 55% TEETER	JE000934	\$20,480.41	\$0.00	\$26,136.90
01-00000	12/16/2022		DEC'22 PTA FEE 55%	JE000960	\$0.00	\$1,109.23	\$25,027.67
01-00000	12/20/2022		9/30-12/19/22 UNSECURED	JE000982	\$38.45	\$0.00	\$25,066.12
01-00000	12/20/2022		7/1-12/19/22 SUPP SECURED	JE000983	\$110.37	\$0.00	\$25,176.49
01-00000	12/20/2022		WARRANTS	WA122022	\$0.00	\$6,212.22	\$18,964.27
			Ending Balance:		\$20,783.84	\$7,321.45	\$18,964.27
20-00000	12/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$24,041.20)
			Ending Balance:		\$0.00	\$0.00	(\$24,041.20)
30-00000	12/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$13,183.79
			Ending Balance:		\$0.00	\$0.00	\$13,183.79
75-00000	12/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,106.86)
			Ending Balance:		\$0.00	\$0.00	(\$8,106.86)
91-00000	12/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$63,200.00
			Ending Balance:		\$0.00	\$0.00	\$63,200.00
93-00000	12/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$53,810.00)
			Ending Balance:		\$0.00	\$0.00	(\$53,810.00)
96-00000	12/01/2022	*****	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 12/1/2022 to 12/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2022	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$228,789.15
01-00000	12/06/2022		22/23 TIMBER TAX	JE000883	\$106.54	\$0.00	\$228,895.69
01-00000	12/06/2022		22/23 HOPTR 15%	JE000884	\$91.13	\$0.00	\$228,986.82
01-00000	12/08/2022		22/23 55% TEETER	JE000934	\$24,607.24	\$0.00	\$253,594.06
01-00000	12/16/2022		DEC'22 PTA FEE 55%	JE000960	\$0.00	\$1,418.18	\$252,175.88
01-00000	12/20/2022		9/30-12/19/22 UNSECURED	JE000982	\$48.32	\$0.00	\$252,224.20
01-00000	12/20/2022		7/1-12/19/22 SUPP SECURED	JE000983	\$141.12	\$0.00	\$252,365.32
01-00000	12/20/2022		WARRANTS	WA122022	\$0.00	\$38.58	\$252,326.74
			Ending Balance:		\$24,994.35	\$1,456.76	\$252,326.74
20-00000	12/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$26,405.94)
			Ending Balance:		\$0.00	\$0.00	(\$26,405.94)
30-00000	12/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$23,991.53
			Ending Balance:		\$0.00	\$0.00	\$23,991.53
75-00000	12/01/2022	*****	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 12/1/2022 to 12/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2022	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$129,180.71
01-00000	12/06/2022		EDD 4QTR 2022 DE9 EMP TAX	CM000637	\$0.00	\$104.93	\$129,075.78
01-00000	12/06/2022		DEC'22 IRS PAYROLL WATER	CM000638	\$0.00	\$615.51	\$128,460.27
01-00000	12/08/2022		WARRANTS	WA120822	\$0.00	\$3,548.78	\$124,911.49
01-00000	12/09/2022		WATER FEES	DP154491	\$1,796.81	\$0.00	\$126,708.30
01-00000	12/21/2022		WATER FEES	DP154696	\$1,003.50	\$0.00	\$127,711.80
			Ending Balance:		\$2,800.31	\$4,269.22	\$127,711.80
20-00000	12/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$40,856.43)
			Ending Balance:		\$0.00	\$0.00	(\$40,856.43)
30-00000	12/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$29,546.56
			Ending Balance:		\$0.00	\$0.00	\$29,546.56
75-00000	12/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$116,401.93)
			Ending Balance:		\$0.00	\$0.00	(\$116,401.93)
91-00000	12/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$77,000.00
			Ending Balance:		\$0.00	\$0.00	\$77,000.00
93-00000	12/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$77,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$77,000.00)

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2022 to 12/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2022	*****	DOYLE FIRE		\$0.00	\$0.00	\$95,755.30
01-00000	12/06/2022		22/23 TIMBER TAX	JE000883	\$40.71	\$0.00	\$95,796.01
01-00000	12/06/2022		22/23 HOPTR 15%	JE000884	\$34.83	\$0.00	\$95,830.84
01-00000	12/08/2022		22/23 55% TEETER	JE000934	\$11,449.91	\$0.00	\$107,280.75
01-00000	12/16/2022		DEC'22 PTA FEE 55%	JE000960	\$0.00	\$541.95	\$106,738.80
01-00000	12/20/2022		9/30-12/19/22 UNSECURED	JE000982	\$18.43	\$0.00	\$106,757.23
01-00000	12/20/2022		7/1-12/19/22 SUPP SECURED	JE000983	\$53.93	\$0.00	\$106,811.16
			Ending Balance:		\$11,597.81	\$541.95	\$106,811.16
20-00000	12/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$85,625.96)
			Ending Balance:		\$0.00	\$0.00	(\$85,625.96)
30-00000	12/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$18,443.31
			Ending Balance:		\$0.00	\$0.00	\$18,443.31
75-00000	12/01/2022	*****	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 12/1/2022 to 12/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2022	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.79
			Ending Balance:		\$0.00	\$0.00	\$1.79
20-00000	12/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$0.01)
			Ending Balance:		\$0.00	\$0.00	(\$0.01)
75-00000	12/01/2022	*****	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 12/1/2022 to 12/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2022	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$318,070.74
01-00000	12/06/2022		22/23 TIMBER TAX	JE000883	\$488.65	\$0.00	\$318,559.39
01-00000	12/06/2022		22/23 HOPTR 15%	JE000884	\$417.98	\$0.00	\$318,977.37
01-00000	12/08/2022		22/23 55% TEETER	JE000934	\$115,206.17	\$0.00	\$434,183.54
01-00000	12/16/2022		DEC'22 PTA FEE 55%	JE000960	\$0.00	\$6,504.49	\$427,679.05
01-00000	12/20/2022		9/30-12/19/22 UNSECURED	JE000982	\$210.56	\$0.00	\$427,889.61
01-00000	12/20/2022		7/1-12/19/22 SUPP SECURED	JE000983	\$647.23	\$0.00	\$428,536.84
01-00000	12/20/2022		7/1-12/19/22 SEC AB DELINQ	JE000984	\$344.58	\$0.00	\$428,881.42
01-00000	12/20/2022		WARRANTS	WA122022	\$0.00	\$27,878.42	\$401,003.00
01-00000	12/21/2022		SEMSA DEC'22 RENT CK#4302	DP154697	\$750.00	\$0.00	\$401,753.00
01-00000	12/21/2022		POLLS 11/8/22 ELECT 1179977	DP154698	\$80.00	\$0.00	\$401,833.00
01-00000	12/22/2022		1ST SECURED 7/1-12/21/22	JE000996	\$23,626.25	\$0.00	\$425,459.25
01-00000	12/22/2022		1ST SECURED PTA FEE	JE000997	\$0.00	\$59.07	\$425,400.18
01-00000	12/28/2022		12/28/22 IRS PAYROLL DEC'22	CM000738	\$0.00	\$1,813.48	\$423,586.70
01-00000	12/29/2022		INV#221028-PO235051 LAPTOP	JE001020	\$0.00	\$2,902.07	\$420,684.63
01-00000	12/29/2022		INV#221028-PO235051 CONSULT	JE001020	\$0.00	\$250.00	\$420,434.63
			Ending Balance:		\$141,771.42	\$39,407.53	\$420,434.63
20-00000	12/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$253,176.65)
			Ending Balance:		\$0.00	\$0.00	(\$253,176.65)
30-00000	12/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$542,556.05
			Ending Balance:		\$0.00	\$0.00	\$542,556.05
75-00000	12/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$709,814.03)
			Ending Balance:		\$0.00	\$0.00	(\$709,814.03)

**County of Lassen
Auditor Controller
General Ledger****From 12/1/2022 to 12/31/2022**

Account	Date	Program	Description	Document	Debit	Credit	Balance
91-00000	12/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$237,000.00
			Ending Balance:		\$0.00	\$0.00	\$237,000.00
93-00000	12/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$275,770.00)
			Ending Balance:		\$0.00	\$0.00	(\$275,770.00)
96-00000	12/01/2022	*****	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 12/1/2022 to 12/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2022	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$116,810.01
01-00000	12/16/2022		WARRANTS	WA121622	\$0.00	\$36,592.40	\$80,217.61
01-00000	12/27/2022		Waterworks for 11-18	DP154748	\$2,423.48	\$0.00	\$82,641.09
01-00000	12/27/2022		Waterworks for 11/25	DP154749	\$1,241.96	\$0.00	\$83,883.05
01-00000	12/27/2022		Waterworks for 11/30	DP154751	\$2,773.78	\$0.00	\$86,656.83
01-00000	12/29/2022		NSF CK#1926 TURKOVICH 12/29	CM000753	\$0.00	\$122.00	\$86,534.83
			Ending Balance:		\$6,439.22	\$36,714.40	\$86,534.83
20-00000	12/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$416,740.67)
			Ending Balance:		\$0.00	\$0.00	(\$416,740.67)
30-00000	12/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$250,450.80
			Ending Balance:		\$0.00	\$0.00	\$250,450.80
75-00000	12/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$79,755.04
			Ending Balance:		\$0.00	\$0.00	\$79,755.04
91-00000	12/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$171,574.00
			Ending Balance:		\$0.00	\$0.00	\$171,574.00
93-00000	12/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$545,854.00)
			Ending Balance:		\$0.00	\$0.00	(\$545,854.00)
96-00000	12/01/2022	*****	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 12/1/2022 to 12/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2022	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$197,296.58
01-00000	12/06/2022		22/23 TIMBER TAX	JE000883	\$21.14	\$0.00	\$197,317.72
01-00000	12/06/2022		22/23 HOPTR 15%	JE000884	\$18.08	\$0.00	\$197,335.80
01-00000	12/08/2022		22/23 55% TEETER	JE000934	\$5,183.84	\$0.00	\$202,519.64
01-00000	12/16/2022		DEC'22 PTA FEE 55%	JE000960	\$0.00	\$281.43	\$202,238.21
01-00000	12/20/2022		9/30-12/19/22 UNSECURED	JE000982	\$9.68	\$0.00	\$202,247.89
01-00000	12/20/2022		7/1-12/19/22 SUPP SECURED	JE000983	\$28.00	\$0.00	\$202,275.89
			Ending Balance:		\$5,260.74	\$281.43	\$202,275.89
01-00900	12/01/2022	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	\$704.42
			Ending Balance:		\$0.00	\$0.00	\$704.42
20-00000	12/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$6,136.75)
			Ending Balance:		\$0.00	\$0.00	(\$6,136.75)
30-00000	12/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$114.00
			Ending Balance:		\$0.00	\$0.00	\$114.00
75-00000	12/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$196,957.56)
			Ending Balance:		\$0.00	\$0.00	(\$196,957.56)
91-00000	12/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,585.00
			Ending Balance:		\$0.00	\$0.00	\$12,585.00
93-00000	12/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$30,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$30,000.00)
96-00000	12/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$17,415.00
			Ending Balance:		\$0.00	\$0.00	\$17,415.00

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2022 to 12/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2022	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$8,330.48
01-00000	12/06/2022		22/23 TIMBER TAX	JE000883	\$5.87	\$0.00	\$8,336.35
01-00000	12/06/2022		22/23 HOPTR 15%	JE000884	\$5.02	\$0.00	\$8,341.37
01-00000	12/08/2022		22/23 55% TEETER	JE000934	\$1,555.74	\$0.00	\$9,897.11
01-00000	12/16/2022		DEC'22 PTA FEE 55%	JE000960	\$0.00	\$78.15	\$9,818.96
01-00000	12/20/2022		9/30-12/19/22 UNSECURED	JE000982	\$4.20	\$0.00	\$9,823.16
01-00000	12/20/2022		7/1-12/19/22 SUPP SECURED	JE000983	\$7.78	\$0.00	\$9,830.94
			Ending Balance:		\$1,578.61	\$78.15	\$9,830.94
20-00000	12/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$1,718.83)
			Ending Balance:		\$0.00	\$0.00	(\$1,718.83)
30-00000	12/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$9,524.26
			Ending Balance:		\$0.00	\$0.00	\$9,524.26
75-00000	12/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,636.37)
			Ending Balance:		\$0.00	\$0.00	(\$17,636.37)

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2022 to 12/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2022	*****	MILFORD FIRE		\$0.00	\$0.00	\$475,800.74
01-00000	12/20/2022		7/1-12/19/22 SEC AB DELINQ	JE000984	\$1,035.01	\$0.00	\$476,835.75
01-00000	12/20/2022		WARRANTS	WA122022	\$0.00	\$533.30	\$476,302.45
01-00000	12/22/2022		1ST SECURED 7/1-12/21/22	JE000996	\$4,150.39	\$0.00	\$480,452.84
01-00000	12/22/2022		1ST SECURED PTA FEE	JE000997	\$0.00	\$10.38	\$480,442.46
			Ending Balance:		\$5,185.40	\$543.68	\$480,442.46
20-00000	12/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$77,827.00)
			Ending Balance:		\$0.00	\$0.00	(\$77,827.00)
30-00000	12/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$49,228.96
			Ending Balance:		\$0.00	\$0.00	\$49,228.96
75-00000	12/01/2022	*****	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 12/1/2022 to 12/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2022	*****	MADELINE FIRE		\$0.00	\$0.00	\$8,534.15
01-00000	12/06/2022		22/23 TIMBER TAX	JE000883	\$18.34	\$0.00	\$8,552.49
01-00000	12/06/2022		22/23 HOPTR 15%	JE000884	\$15.68	\$0.00	\$8,568.17
01-00000	12/08/2022		22/23 55% TEETER	JE000934	\$4,531.61	\$0.00	\$13,099.78
01-00000	12/16/2022		DEC'22 PTA FEE 55%	JE000960	\$0.00	\$244.08	\$12,855.70
01-00000	12/20/2022		9/30-12/19/22 UNSECURED	JE000982	\$8.20	\$0.00	\$12,863.90
01-00000	12/20/2022		7/1-12/19/22 SUPP SECURED	JE000983	\$24.29	\$0.00	\$12,888.19
01-00000	12/30/2022		WARRANTS	WA123022	\$0.00	\$90.51	\$12,797.68
			Ending Balance:		\$4,598.12	\$334.59	\$12,797.68
20-00000	12/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$4,728.23)
			Ending Balance:		\$0.00	\$0.00	(\$4,728.23)
30-00000	12/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$2,699.39
			Ending Balance:		\$0.00	\$0.00	\$2,699.39
75-00000	12/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$10,768.84)
			Ending Balance:		\$0.00	\$0.00	(\$10,768.84)
93-00000	12/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$8,850.00)
			Ending Balance:		\$0.00	\$0.00	(\$8,850.00)
96-00000	12/01/2022	*****	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 12/1/2022 to 12/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2022	*****	PIT RESOURCE		\$0.00	\$0.00	\$14,062.21
01-00000	12/16/2022		WARRANTS	WA121622	\$0.00	\$211.78	\$13,850.43
			Ending Balance:		\$0.00	\$211.78	\$13,850.43
20-00000	12/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$53.33)
			Ending Balance:		\$0.00	\$0.00	(\$53.33)
30-00000	12/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$1,153.97
			Ending Balance:		\$0.00	\$0.00	\$1,153.97
75-00000	12/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$14,951.07)
			Ending Balance:		\$0.00	\$0.00	(\$14,951.07)
93-00000	12/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$17,050.00)
			Ending Balance:		\$0.00	\$0.00	(\$17,050.00)
96-00000	12/01/2022	*****	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 12/1/2022 to 12/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2022	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$261,702.42
01-00000	12/01/2022		WARRANTS	WA120122	\$0.00	\$32,983.63	\$228,718.79
01-00000	12/06/2022		22/23 TIMBER TAX	JE000883	\$170.84	\$0.00	\$228,889.63
01-00000	12/06/2022		22/23 HOPTR 15%	JE000884	\$146.13	\$0.00	\$229,035.76
01-00000	12/08/2022		22/23 55% TEETER	JE000934	\$40,441.48	\$0.00	\$269,477.24
01-00000	12/16/2022		DEC'22 PTA FEE 55%	JE000960	\$0.00	\$2,274.09	\$267,203.15
01-00000	12/20/2022		9/30-12/19/22 UNSECURED	JE000982	\$76.49	\$0.00	\$267,279.64
01-00000	12/20/2022		7/1-12/19/22 SUPP SECURED	JE000983	\$226.29	\$0.00	\$267,505.93
01-00000	12/30/2022		WARRANTS	WA123022	\$0.00	\$9,555.50	\$257,950.43
			Ending Balance:		\$41,061.23	\$44,813.22	\$257,950.43
20-00000	12/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$114,156.43)
			Ending Balance:		\$0.00	\$0.00	(\$114,156.43)
30-00000	12/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$52,923.84
			Ending Balance:		\$0.00	\$0.00	\$52,923.84
75-00000	12/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$196,717.84)
			Ending Balance:		\$0.00	\$0.00	(\$196,717.84)
93-00000	12/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$113,785.00)
			Ending Balance:		\$0.00	\$0.00	(\$113,785.00)
96-00000	12/01/2022	*****	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 12/1/2022 to 12/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2022	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$717,150.36
01-00000	12/06/2022		22/23 TIMBER TAX	JE000883	\$339.60	\$0.00	\$717,489.96
01-00000	12/06/2022		22/23 HOPTR 15%	JE000884	\$290.49	\$0.00	\$717,780.45
01-00000	12/08/2022		22/23 55% TEETER	JE000934	\$81,142.91	\$0.00	\$798,923.36
01-00000	12/08/2022		WARRANTS	WA120822	\$0.00	\$6,878.55	\$792,044.81
01-00000	12/09/2022		12/9/22 MISC	DP154485	\$6,225.03	\$0.00	\$798,269.84
01-00000	12/16/2022		DEC'22 PTA FEE 55%	JE000960	\$0.00	\$4,520.51	\$793,749.33
01-00000	12/16/2022		WARRANTS	WA121622	\$0.00	\$2,315.20	\$791,434.13
01-00000	12/20/2022		9/30-12/19/22 UNSECURED	JE000982	\$147.68	\$0.00	\$791,581.81
01-00000	12/20/2022		7/1-12/19/22 SUPP SECURED	JE000983	\$449.82	\$0.00	\$792,031.63
01-00000	12/20/2022		WARRANTS	WA122022	\$0.00	\$4,896.81	\$787,134.82
01-00000	12/21/2022		SEMSA DEC'22 RENT/ GEFFRE DON	DP154699	\$850.00	\$0.00	\$787,984.82
01-00000	12/29/2022		RMB OAK FIRE & EDD REFUND	DP154842	\$12,000.11	\$0.00	\$799,984.93
01-00000	12/30/2022		WARRANTS	WA123022	\$0.00	\$8,670.17	\$791,314.76
			Ending Balance:		\$101,445.64	\$27,281.24	\$791,314.76
20-00000	12/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$180,264.53)
			Ending Balance:		\$0.00	\$0.00	(\$180,264.53)
30-00000	12/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$144,989.94
			Ending Balance:		\$0.00	\$0.00	\$144,989.94
75-00000	12/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$756,040.17)
			Ending Balance:		\$0.00	\$0.00	(\$756,040.17)
93-00000	12/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$563,764.00)
			Ending Balance:		\$0.00	\$0.00	(\$563,764.00)

GLD - 851

FD: 215 SUSAN RIVER FIRE DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2022 to 12/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	12/01/2022	*****	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 12/1/2022 to 12/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2022	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$43,225.63
01-00000	12/20/2022		7/1-12/19/22 SEC AB DELINQ	JE000984	\$79.37	\$0.00	\$43,305.00
01-00000	12/20/2022		WARRANTS	WA122022	\$0.00	\$1,158.29	\$42,146.71
01-00000	12/22/2022		1ST SECURED 7/1-12/21/22	JE000996	\$16,822.50	\$0.00	\$58,969.21
01-00000	12/22/2022		1ST SECURED PTA FEE	JE000997	\$0.00	\$42.06	\$58,927.15
			Ending Balance:		\$16,901.87	\$1,200.35	\$58,927.15
20-00000	12/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$20,911.76)
			Ending Balance:		\$0.00	\$0.00	(\$20,911.76)
30-00000	12/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$110,802.21
			Ending Balance:		\$0.00	\$0.00	\$110,802.21
75-00000	12/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$148,817.60)
			Ending Balance:		\$0.00	\$0.00	(\$148,817.60)
91-00000	12/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,500.00
			Ending Balance:		\$0.00	\$0.00	\$26,500.00
93-00000	12/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$39,675.00)
			Ending Balance:		\$0.00	\$0.00	(\$39,675.00)
96-00000	12/01/2022	*****	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 12/1/2022 to 12/31/2022**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2022	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$94,595.79
			Ending Balance:		\$0.00	\$0.00	\$94,595.79
20-00000	12/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$2,710.87)
			Ending Balance:		\$0.00	\$0.00	(\$2,710.87)
75-00000	12/01/2022	*****	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 12/1/2022 to 12/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2022	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,577.04
			Ending Balance:		\$0.00	\$0.00	\$7,577.04
20-00000	12/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$27.32)
			Ending Balance:		\$0.00	\$0.00	(\$27.32)
75-00000	12/01/2022	*****	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 12/1/2022 to 12/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2022	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$91,791.98
01-00000	12/20/2022		7/1-12/19/22 SEC AB DELINQ	JE000984	\$1,771.22	\$0.00	\$93,563.20
01-00000	12/20/2022		WARRANTS	WA122022	\$0.00	\$3,862.34	\$89,700.86
			Ending Balance:		\$1,771.22	\$3,862.34	\$89,700.86
20-00000	12/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$43,750.98)
			Ending Balance:		\$0.00	\$0.00	(\$43,750.98)
30-00000	12/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$30,487.20
			Ending Balance:		\$0.00	\$0.00	\$30,487.20
75-00000	12/01/2022	*****	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 12/1/2022 to 12/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2022	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$72,979.62
01-00000	12/06/2022		EDD 4QTR 2022 DE9 EMP TAX	CM000637	\$0.00	\$40.55	\$72,939.07
01-00000	12/06/2022		DEC'22 IRS PAYROLL FIRE	CM000638	\$0.00	\$267.75	\$72,671.32
01-00000	12/06/2022		22/23 TIMBER TAX	JE000883	\$56.46	\$0.00	\$72,727.78
01-00000	12/06/2022		22/23 HOPTR 15%	JE000884	\$48.30	\$0.00	\$72,776.08
01-00000	12/08/2022		22/23 55% TEETER	JE000934	\$13,319.96	\$0.00	\$86,096.04
01-00000	12/08/2022		WARRANTS	WA120822	\$0.00	\$4,080.92	\$82,015.12
01-00000	12/16/2022		DEC'22 PTA FEE 55%	JE000960	\$0.00	\$751.59	\$81,263.53
01-00000	12/20/2022		9/30-12/19/22 UNSECURED	JE000982	\$23.36	\$0.00	\$81,286.89
01-00000	12/20/2022		7/1-12/19/22 SUPP SECURED	JE000983	\$74.79	\$0.00	\$81,361.68
01-00000	12/20/2022		7/1-12/19/22 SEC AB DELINQ	JE000984	\$368.77	\$0.00	\$81,730.45
01-00000	12/22/2022		1ST SECURED 7/1-12/21/22	JE000996	\$13,150.00	\$0.00	\$94,880.45
01-00000	12/22/2022		1ST SECURED PTA FEE	JE000997	\$0.00	\$32.88	\$94,847.57
			Ending Balance:		\$27,041.64	\$5,173.69	\$94,847.57
20-00000	12/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$27,503.15)
			Ending Balance:		\$0.00	\$0.00	(\$27,503.15)
30-00000	12/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$19,156.48
			Ending Balance:		\$0.00	\$0.00	\$19,156.48
75-00000	12/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$86,500.90)
			Ending Balance:		\$0.00	\$0.00	(\$86,500.90)
91-00000	12/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$41,750.00
			Ending Balance:		\$0.00	\$0.00	\$41,750.00
93-00000	12/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$41,700.00)
			Ending Balance:		\$0.00	\$0.00	(\$41,700.00)

GLD - 851

FD: 223 CLEAR CREEK CSD - FIRE

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2022 to 12/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	12/01/2022	*****	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 12/1/2022 to 12/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2022	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$282,520.82
01-00000	12/16/2022		WARRANTS	WA121622	\$0.00	\$279.78	\$282,241.04
01-00000	12/20/2022		7/1-12/19/22 SEC AB DELINQ	JE000984	\$1,088.25	\$0.00	\$283,329.29
01-00000	12/22/2022		1ST SECURED 7/1-12/21/22	JE000996	\$14,250.00	\$0.00	\$297,579.29
01-00000	12/22/2022		1ST SECURED PTA FEE	JE000997	\$0.00	\$35.63	\$297,543.66
			Ending Balance:		\$15,338.25	\$315.41	\$297,543.66
20-00000	12/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$86,350.58)
			Ending Balance:		\$0.00	\$0.00	(\$86,350.58)
30-00000	12/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$30,343.30
			Ending Balance:		\$0.00	\$0.00	\$30,343.30
75-00000	12/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$241,536.38)
			Ending Balance:		\$0.00	\$0.00	(\$241,536.38)
93-00000	12/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$27,835.00)
			Ending Balance:		\$0.00	\$0.00	(\$27,835.00)
96-00000	12/01/2022	*****	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 12/1/2022 to 12/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2022	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$162,405.36
01-00000	12/16/2022		WARRANTS	WA121622	\$0.00	\$979.73	\$161,425.63
01-00000	12/20/2022		7/1-12/19/22 SEC AB DELINQ	JE000984	\$612.91	\$0.00	\$162,038.54
01-00000	12/22/2022		1ST SECURED 7/1-12/21/22	JE000996	\$23,936.00	\$0.00	\$185,974.54
01-00000	12/22/2022		1ST SECURED PTA FEE	JE000997	\$0.00	\$59.84	\$185,914.70
			Ending Balance:		\$24,548.91	\$1,039.57	\$185,914.70
20-00000	12/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$25,249.92)
			Ending Balance:		\$0.00	\$0.00	(\$25,249.92)
30-00000	12/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$12,052.59
			Ending Balance:		\$0.00	\$0.00	\$12,052.59
75-00000	12/01/2022	*****	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 12/1/2022 to 12/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2022	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$72,565.29
01-00000	12/08/2022		O&M Fees 12/8 Deposit	DP154470	\$3,216.46	\$0.00	\$75,781.75
01-00000	12/09/2022		12/9/22 BIWEEKLY DD NET PAY	CM000658	\$0.00	\$3,433.39	\$72,348.36
01-00000	12/09/2022		12/9/22 BIWEEKLY DD FEES	CM000660	\$0.00	\$10.00	\$72,338.36
01-00000	12/09/2022		Spalding/ Sewer Fees	DP154475	\$75.00	\$0.00	\$72,413.36
01-00000	12/16/2022		12/16/22 PAYROLL TAXES	CM000678	\$0.00	\$2,032.44	\$70,380.92
01-00000	12/16/2022		WARRANTS	WA121622	\$0.00	\$7,117.16	\$63,263.76
01-00000	12/20/2022		Spalding/Sewer Fees sett.12/16	DP154656	\$83.91	\$0.00	\$63,347.67
01-00000	12/27/2022		12/27/22 BIWEEKLY DD NET PAY	CM000725	\$0.00	\$2,366.83	\$60,980.84
01-00000	12/27/2022		12/27/22 BIWEEKLY DD FEES	CM000726	\$0.00	\$10.00	\$60,970.84
01-00000	12/29/2022		Spalding/Sewer on 12/27	DP154852	\$78.00	\$0.00	\$61,048.84
01-00000	12/30/2022		Spalding/Sewer on 12/28	DP154877	\$78.00	\$0.00	\$61,126.84
			Ending Balance:		\$3,531.37	\$14,969.82	\$61,126.84
20-00000	12/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$163,032.22)
			Ending Balance:		\$0.00	\$0.00	(\$163,032.22)
30-00000	12/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$109,134.39
			Ending Balance:		\$0.00	\$0.00	\$109,134.39
75-00000	12/01/2022	*****	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 12/1/2022 to 12/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2022	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$55,001.63
			Ending Balance:		\$0.00	\$0.00	\$55,001.63
20-00000	12/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$1,442.15)
			Ending Balance:		\$0.00	\$0.00	(\$1,442.15)
75-00000	12/01/2022	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$53,559.48)
			Ending Balance:		\$0.00	\$0.00	(\$53,559.48)
93-00000	12/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$5,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$5,000.00)
96-00000	12/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$5,000.00
			Ending Balance:		\$0.00	\$0.00	\$5,000.00

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2022 to 12/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2022	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$34,918.70
			Ending Balance:		\$0.00	\$0.00	\$34,918.70
20-00000	12/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$125.90)
			Ending Balance:		\$0.00	\$0.00	(\$125.90)
75-00000	12/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$34,792.80)
			Ending Balance:		\$0.00	\$0.00	(\$34,792.80)
91-00000	12/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			Ending Balance:		\$0.00	\$0.00	\$13,250.00
93-00000	12/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$13,250.00)
			Ending Balance:		\$0.00	\$0.00	(\$13,250.00)

**County of Lassen
Auditor Controller
General Ledger****From 12/1/2022 to 12/31/2022**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2022	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$9,277.22
			Ending Balance:		\$0.00	\$0.00	\$9,277.22
20-00000	12/31/2022	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$33.45)
			Ending Balance:		\$0.00	\$0.00	(\$33.45)
75-00000	12/01/2022	*****	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 12/1/2022 to 12/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2022	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$971.17
			Ending Balance:		\$0.00	\$0.00	\$971.17
20-00000	12/31/2022	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$3.50)
			Ending Balance:		\$0.00	\$0.00	(\$3.50)
75-00000	12/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$967.67)
			Ending Balance:		\$0.00	\$0.00	(\$967.67)

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2022 to 12/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2022	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$37,837.89
			Ending Balance:		\$0.00	\$0.00	\$37,837.89
20-00000	12/31/2022	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$136.43)
			Ending Balance:		\$0.00	\$0.00	(\$136.43)
75-00000	12/01/2022	*****	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 12/1/2022 to 12/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2022	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$58,014.67
01-00000	12/01/2022		Interest SNSB01	DP154320	\$552.05	\$0.00	\$58,566.72
01-00000	12/30/2022		Interest SNSB01	DP154857	\$534.25	\$0.00	\$59,100.97
			Ending Balance:		\$1,086.30	\$0.00	\$59,100.97
20-00000	12/31/2022	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$3,462.19)
			Ending Balance:		\$0.00	\$0.00	(\$3,462.19)
75-00000	12/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$55,638.78)
			Ending Balance:		\$0.00	\$0.00	(\$55,638.78)