

**County of Lassen
Auditor Controller
General Ledger**

From 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2023	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$32,680.18
01-00000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT	JE001093	\$127.68	\$0.00	\$32,807.86
			Ending Balance:		\$127.68	\$0.00	\$32,807.86
01-00900	01/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	\$120.81
			Ending Balance:		\$0.00	\$0.00	\$120.81
20-00000	01/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$2,133.96)
			Ending Balance:		\$0.00	\$0.00	(\$2,133.96)
30-00000	01/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$1,636.64
			Ending Balance:		\$0.00	\$0.00	\$1,636.64
75-00000	01/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$32,431.35)
			Ending Balance:		\$0.00	\$0.00	(\$32,431.35)
91-00000	01/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,472.00
			Ending Balance:		\$0.00	\$0.00	\$3,472.00
93-00000	01/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,575.00)
96-00000	01/01/2023	*****	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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2023	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$18,964.27
01-00000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT	JE001093	\$47.88	\$0.00	\$19,012.15
01-00000	01/13/2023		WARRANTS	WA011323	\$0.00	\$4,396.00	\$14,616.15
01-00000	01/18/2023		STOP PYMNT CK#1180576	JE001173	\$4,396.00	\$0.00	\$19,012.15
01-00000	01/18/2023		STOP PYMNT FEE CK#1180576	JE001174	\$0.00	\$10.00	\$19,002.15
01-00000	01/20/2023		WARRANTS	WA012023	\$0.00	\$3,439.12	\$15,563.03
01-00000	01/30/2023		DP149778 BVFPD CK#1135	JE001261	\$3,526.05	\$0.00	\$19,089.08
			Ending Balance:		\$7,969.93	\$7,845.12	\$19,089.08
20-00000	01/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$27,615.13)
			Ending Balance:		\$0.00	\$0.00	(\$27,615.13)
30-00000	01/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$16,632.91
			Ending Balance:		\$0.00	\$0.00	\$16,632.91
75-00000	01/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,106.86)
			Ending Balance:		\$0.00	\$0.00	(\$8,106.86)
91-00000	01/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$63,200.00
			Ending Balance:		\$0.00	\$0.00	\$63,200.00
93-00000	01/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$53,810.00)
			Ending Balance:		\$0.00	\$0.00	(\$53,810.00)
96-00000	01/01/2023	*****	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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2023	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$252,326.74
01-00000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT	JE001093	\$941.58	\$0.00	\$253,268.32
01-00000	01/30/2023		DP149778 BVFPD CK#1135	JE001261	\$0.00	\$3,526.05	\$249,742.27
			Ending Balance:		\$941.58	\$3,526.05	\$249,742.27
20-00000	01/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$23,821.47)
			Ending Balance:		\$0.00	\$0.00	(\$23,821.47)
30-00000	01/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$23,991.53
			Ending Balance:		\$0.00	\$0.00	\$23,991.53
75-00000	01/01/2023	*****	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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2023	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$127,711.80
01-00000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT	JE001093	\$514.36	\$0.00	\$128,226.16
01-00000	01/11/2023		JAN'23 IRS PAYROLL WATER	CM000794	\$0.00	\$628.00	\$127,598.16
01-00000	01/12/2023		WATER FEES	DP155064	\$3,291.80	\$0.00	\$130,889.96
01-00000	01/13/2023		WARRANTS	WA011323	\$0.00	\$7,925.53	\$122,964.43
01-00000	01/18/2023		WATER FEES	DP155192	\$5,183.97	\$0.00	\$128,148.40
01-00000	01/25/2023		WATER FEES	DP155323	\$5,111.74	\$0.00	\$133,260.14
			Ending Balance:		\$14,101.87	\$8,553.53	\$133,260.14
20-00000	01/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$54,958.30)
			Ending Balance:		\$0.00	\$0.00	(\$54,958.30)
30-00000	01/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$38,100.09
			Ending Balance:		\$0.00	\$0.00	\$38,100.09
75-00000	01/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$116,401.93)
			Ending Balance:		\$0.00	\$0.00	(\$116,401.93)
91-00000	01/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$77,000.00
			Ending Balance:		\$0.00	\$0.00	\$77,000.00
93-00000	01/31/2023	*****	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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2023	*****	DOYLE FIRE		\$0.00	\$0.00	\$106,811.16
01-00000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT	JE001093	\$409.36	\$0.00	\$107,220.52
			Ending Balance:		\$409.36	\$0.00	\$107,220.52
20-00000	01/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$86,035.32)
			Ending Balance:		\$0.00	\$0.00	(\$86,035.32)
30-00000	01/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$18,443.31
			Ending Balance:		\$0.00	\$0.00	\$18,443.31
75-00000	01/01/2023	*****	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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2023	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.79
01-00000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT	JE001093	\$0.01	\$0.00	\$1.80
			Ending Balance:		\$0.01	\$0.00	\$1.80
20-00000	01/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$0.02)
			Ending Balance:		\$0.00	\$0.00	(\$0.02)
75-00000	01/01/2023	*****	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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2023	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$420,434.63
01-00000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT	JE001093	\$1,881.00	\$0.00	\$422,315.63
01-00000	01/18/2023		MTG ROOM RENT-NYE CK#1966	DP155187	\$200.00	\$0.00	\$422,515.63
01-00000	01/18/2023		LMU SEPT MOVE CK#63-256068	DP155188	\$14,760.00	\$0.00	\$437,275.63
01-00000	01/18/2023		LMU SEPT MOVE CK#63-256033	DP155189	\$560.00	\$0.00	\$437,835.63
01-00000	01/18/2023		SEMSA RENT-JAN'23 CK#4536	DP155191	\$750.00	\$0.00	\$438,585.63
01-00000	01/19/2023		1/18/22 4QTR STATE PAYROLL	CM000831	\$0.00	\$502.76	\$438,082.87
01-00000	01/20/2023		WARRANTS	WA012023	\$0.00	\$14,084.64	\$423,998.23
01-00000	01/24/2023		DEC'22 IRS PAYROLL	CM000846	\$0.00	\$1,349.56	\$422,648.67
			Ending Balance:		\$18,151.00	\$15,936.96	\$422,648.67
20-00000	01/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$271,327.65)
			Ending Balance:		\$0.00	\$0.00	(\$271,327.65)
30-00000	01/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$558,493.01
			Ending Balance:		\$0.00	\$0.00	\$558,493.01
75-00000	01/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$709,814.03)
			Ending Balance:		\$0.00	\$0.00	(\$709,814.03)
91-00000	01/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$237,000.00
			Ending Balance:		\$0.00	\$0.00	\$237,000.00
93-00000	01/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$275,770.00)
			Ending Balance:		\$0.00	\$0.00	(\$275,770.00)
96-00000	01/01/2023	*****	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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2023	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$86,534.83
01-00000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT	JE001093	\$355.25	\$0.00	\$86,890.08
01-00000	01/05/2023		Waterworks for 12/30	DP154956	\$2,431.58	\$0.00	\$89,321.66
01-00000	01/05/2023		Waterworks for 12/23	DP154957	\$2,013.88	\$0.00	\$91,335.54
01-00000	01/05/2023		Waterworks for 12/16	DP154958	\$6,219.12	\$0.00	\$97,554.66
01-00000	01/13/2023		WARRANTS	WA011323	\$0.00	\$11,665.34	\$85,889.32
01-00000	01/19/2023		Waterworks/Deposit for 1/13	DP155221	\$1,645.50	\$0.00	\$87,534.82
01-00000	01/19/2023		Waterworks/Deposit for 1/06	DP155222	\$1,319.48	\$0.00	\$88,854.30
01-00000	01/28/2023		Q4 FORM 941	CM000868	\$0.00	\$2,014.40	\$86,839.90
			Ending Balance:		\$13,984.81	\$13,679.74	\$86,839.90
20-00000	01/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$428,225.48)
			Ending Balance:		\$0.00	\$0.00	(\$428,225.48)
30-00000	01/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$261,630.54
			Ending Balance:		\$0.00	\$0.00	\$261,630.54
75-00000	01/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$79,755.04
			Ending Balance:		\$0.00	\$0.00	\$79,755.04
91-00000	01/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$171,574.00
			Ending Balance:		\$0.00	\$0.00	\$171,574.00
93-00000	01/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$545,854.00)
			Ending Balance:		\$0.00	\$0.00	(\$545,854.00)
96-00000	01/01/2023	*****	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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2023	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$202,275.89
01-00000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT	JE001093	\$794.26	\$0.00	\$203,070.15
01-00000	01/18/2023		MODOC CO PROP TAX 22/23	DP155200	\$771.34	\$0.00	\$203,841.49
			Ending Balance:		\$1,565.60	\$0.00	\$203,841.49
01-00900	01/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	\$704.42
			Ending Balance:		\$0.00	\$0.00	\$704.42
20-00000	01/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$7,702.35)
			Ending Balance:		\$0.00	\$0.00	(\$7,702.35)
30-00000	01/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$114.00
			Ending Balance:		\$0.00	\$0.00	\$114.00
75-00000	01/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$196,957.56)
			Ending Balance:		\$0.00	\$0.00	(\$196,957.56)
91-00000	01/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,585.00
			Ending Balance:		\$0.00	\$0.00	\$12,585.00
93-00000	01/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$30,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$30,000.00)
96-00000	01/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$17,415.00
			Ending Balance:		\$0.00	\$0.00	\$17,415.00

GLD - 851

FD: 209 LITTLE VALLEY COMM SERV DIST

**County of Lassen
Auditor Controller
General Ledger**

From 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2023	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$9,830.94
01-00000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT	JE001093	\$34.89	\$0.00	\$9,865.83
			Ending Balance:		\$34.89	\$0.00	\$9,865.83
20-00000	01/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$1,753.72)
			Ending Balance:		\$0.00	\$0.00	(\$1,753.72)
30-00000	01/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$9,524.26
			Ending Balance:		\$0.00	\$0.00	\$9,524.26
75-00000	01/01/2023	*****	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 1/1/2023 to 1/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2023	*****	MILFORD FIRE		\$0.00	\$0.00	\$480,442.46
01-00000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT	JE001093	\$1,962.98	\$0.00	\$482,405.44
01-00000	01/20/2023		WARRANTS	WA012023	\$0.00	\$3,160.20	\$479,245.24
			Ending Balance:		\$1,962.98	\$3,160.20	\$479,245.24
20-00000	01/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$79,789.98)
			Ending Balance:		\$0.00	\$0.00	(\$79,789.98)
30-00000	01/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$52,389.16
			Ending Balance:		\$0.00	\$0.00	\$52,389.16
75-00000	01/01/2023	*****	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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2023	*****	MADLINE FIRE		\$0.00	\$0.00	\$12,797.68
01-00000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT	JE001093	\$44.51	\$0.00	\$12,842.19
			Ending Balance:		\$44.51	\$0.00	\$12,842.19
20-00000	01/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$4,772.74)
			Ending Balance:		\$0.00	\$0.00	(\$4,772.74)
30-00000	01/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$2,699.39
			Ending Balance:		\$0.00	\$0.00	\$2,699.39
75-00000	01/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$10,768.84)
			Ending Balance:		\$0.00	\$0.00	(\$10,768.84)
93-00000	01/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$8,850.00)
			Ending Balance:		\$0.00	\$0.00	(\$8,850.00)
96-00000	01/01/2023	*****	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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2023	*****	PIT RESOURCE		\$0.00	\$0.00	\$13,850.43
01-00000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT	JE001093	\$56.91	\$0.00	\$13,907.34
01-00000	01/20/2023		WARRANTS	WA012023	\$0.00	\$198.26	\$13,709.08
			Ending Balance:		\$56.91	\$198.26	\$13,709.08
20-00000	01/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$110.24)
			Ending Balance:		\$0.00	\$0.00	(\$110.24)
30-00000	01/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$1,352.23
			Ending Balance:		\$0.00	\$0.00	\$1,352.23
75-00000	01/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$14,951.07)
			Ending Balance:		\$0.00	\$0.00	(\$14,951.07)
93-00000	01/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$17,050.00)
			Ending Balance:		\$0.00	\$0.00	(\$17,050.00)
96-00000	01/01/2023	*****	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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2023	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$257,950.43
01-00000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT	JE001093	\$1,058.08	\$0.00	\$259,008.51
01-00000	01/18/2023		FIRE ENG#322 SALE CK#305885	DP155190	\$4,200.00	\$0.00	\$263,208.51
01-00000	01/26/2023		WARRANTS	WA012623	\$0.00	\$8,663.46	\$254,545.05
			Ending Balance:		\$5,258.08	\$8,663.46	\$254,545.05
20-00000	01/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$119,414.51)
			Ending Balance:		\$0.00	\$0.00	(\$119,414.51)
30-00000	01/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$61,587.30
			Ending Balance:		\$0.00	\$0.00	\$61,587.30
75-00000	01/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$196,717.84)
			Ending Balance:		\$0.00	\$0.00	(\$196,717.84)
93-00000	01/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$113,785.00)
			Ending Balance:		\$0.00	\$0.00	(\$113,785.00)
96-00000	01/01/2023	*****	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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2023	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$791,314.76
01-00000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT	JE001093	\$2,996.65	\$0.00	\$794,311.41
01-00000	01/05/2023		WARRANTS	WA010523	\$0.00	\$330.00	\$793,981.41
01-00000	01/13/2023		WARRANTS	WA011323	\$0.00	\$955.40	\$793,026.01
01-00000	01/25/2023		SEMSA JAN'23 RENT CK#4544	DP155324	\$750.00	\$0.00	\$793,776.01
01-00000	01/26/2023		WARRANTS	WA012623	\$0.00	\$1,342.94	\$792,433.07
01-00000	01/27/2023		RMB RICES INC CA-NEU-017228	DP155376	\$6,720.39	\$0.00	\$799,153.46
			Ending Balance:		\$10,467.04	\$2,628.34	\$799,153.46
20-00000	01/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$190,731.57)
			Ending Balance:		\$0.00	\$0.00	(\$190,731.57)
30-00000	01/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$147,618.28
			Ending Balance:		\$0.00	\$0.00	\$147,618.28
75-00000	01/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$756,040.17)
			Ending Balance:		\$0.00	\$0.00	(\$756,040.17)
93-00000	01/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$563,764.00)
			Ending Balance:		\$0.00	\$0.00	(\$563,764.00)
96-00000	01/01/2023	*****	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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2023	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$58,927.15
01-00000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT	JE001093	\$462.50	\$0.00	\$59,389.65
01-00000	01/20/2023		WARRANTS	WA012023	\$0.00	\$602.50	\$58,787.15
			Ending Balance:		\$462.50	\$602.50	\$58,787.15
20-00000	01/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$21,374.26)
			Ending Balance:		\$0.00	\$0.00	(\$21,374.26)
30-00000	01/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$111,404.71
			Ending Balance:		\$0.00	\$0.00	\$111,404.71
75-00000	01/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$148,817.60)
			Ending Balance:		\$0.00	\$0.00	(\$148,817.60)
91-00000	01/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,500.00
			Ending Balance:		\$0.00	\$0.00	\$26,500.00
93-00000	01/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$39,675.00)
			Ending Balance:		\$0.00	\$0.00	(\$39,675.00)
96-00000	01/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$13,175.00
			Ending Balance:		\$0.00	\$0.00	\$13,175.00

GLD - 851

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

County of Lassen
Auditor Controller
General Ledger

From 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2023	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$94,595.79
01-00000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT	JE001093	\$377.66	\$0.00	\$94,973.45
			Ending Balance:		\$377.66	\$0.00	\$94,973.45
20-00000	01/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$3,088.53)
			Ending Balance:		\$0.00	\$0.00	(\$3,088.53)
75-00000	01/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$91,884.92)
			Ending Balance:		\$0.00	\$0.00	(\$91,884.92)

**County of Lassen
Auditor Controller
General Ledger**

From 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2023	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,577.04
01-00000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT	JE001093	\$30.30	\$0.00	\$7,607.34
			Ending Balance:		\$30.30	\$0.00	\$7,607.34
20-00000	01/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$57.62)
			Ending Balance:		\$0.00	\$0.00	(\$57.62)
75-00000	01/01/2023	*****	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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2023	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$89,700.86
01-00000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT	JE001093	\$375.13	\$0.00	\$90,075.99
01-00000	01/20/2023		WARRANTS	WA012023	\$0.00	\$15,338.02	\$74,737.97
			Ending Balance:		\$375.13	\$15,338.02	\$74,737.97
20-00000	01/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$44,126.11)
			Ending Balance:		\$0.00	\$0.00	(\$44,126.11)
30-00000	01/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$45,825.22
			Ending Balance:		\$0.00	\$0.00	\$45,825.22
75-00000	01/01/2023	*****	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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2023	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$94,847.57
01-00000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT	JE001093	\$315.30	\$0.00	\$95,162.87
01-00000	01/11/2023		JAN'23 IRS PAYROLL FIRE	CM000794	\$0.00	\$286.63	\$94,876.24
01-00000	01/13/2023		WARRANTS	WA011323	\$0.00	\$2,849.34	\$92,026.90
			Ending Balance:		\$315.30	\$3,135.97	\$92,026.90
20-00000	01/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$27,818.45)
			Ending Balance:		\$0.00	\$0.00	(\$27,818.45)
30-00000	01/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$22,292.45
			Ending Balance:		\$0.00	\$0.00	\$22,292.45
75-00000	01/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$86,500.90)
			Ending Balance:		\$0.00	\$0.00	(\$86,500.90)
91-00000	01/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$41,750.00
			Ending Balance:		\$0.00	\$0.00	\$41,750.00
93-00000	01/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$41,700.00)
			Ending Balance:		\$0.00	\$0.00	(\$41,700.00)
96-00000	01/01/2023	*****	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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2023	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$297,543.66
01-00000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT	JE001093	\$1,149.66	\$0.00	\$298,693.32
01-00000	01/05/2023		WARRANTS	WA010523	\$0.00	\$1,352.16	\$297,341.16
01-00000	01/13/2023		WARRANTS	WA011323	\$0.00	\$1,898.39	\$295,442.77
			Ending Balance:		\$1,149.66	\$3,250.55	\$295,442.77
20-00000	01/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$87,500.24)
			Ending Balance:		\$0.00	\$0.00	(\$87,500.24)
30-00000	01/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$33,593.85
			Ending Balance:		\$0.00	\$0.00	\$33,593.85
75-00000	01/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$241,536.38)
			Ending Balance:		\$0.00	\$0.00	(\$241,536.38)
93-00000	01/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$27,835.00)
			Ending Balance:		\$0.00	\$0.00	(\$27,835.00)
96-00000	01/01/2023	*****	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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2023	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$185,914.70
01-00000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT	JE001093	\$676.64	\$0.00	\$186,591.34
01-00000	01/12/2023		Spalding/Fire on 1/12/23	DP155082	\$30.00	\$0.00	\$186,621.34
01-00000	01/13/2023		WARRANTS	WA011323	\$0.00	\$110.73	\$186,510.61
01-00000	01/20/2023		CORR DP152349 PG&E DIXE FIRE	JE001197	\$70,000.00	\$0.00	\$256,510.61
01-00000	01/20/2023		WARRANTS	WA012023	\$0.00	\$209.61	\$256,301.00
			Ending Balance:		\$70,706.64	\$320.34	\$256,301.00
20-00000	01/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$95,956.56)
			Ending Balance:		\$0.00	\$0.00	(\$95,956.56)
30-00000	01/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$12,372.93
			Ending Balance:		\$0.00	\$0.00	\$12,372.93
75-00000	01/01/2023	*****	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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2023	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$61,126.84
01-00000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT	JE001093	\$318.84	\$0.00	\$61,445.68
01-00000	01/05/2023		Spalding/Sewer on 12/31	DP154960	\$78.00	\$0.00	\$61,523.68
01-00000	01/06/2023		1/6/23 BIWEEKLY DD NET PAY	CM000767	\$0.00	\$2,857.96	\$58,665.72
01-00000	01/06/2023		1/6/23 BIWEEKLY DD FEES	CM000769	\$0.00	\$10.00	\$58,655.72
01-00000	01/06/2023		Spalding/Sewer on 01/03	DP154989	\$900.00	\$0.00	\$59,555.72
01-00000	01/09/2023		Spalding/Sewer on 1/4	DP155004	\$2,147.00	\$0.00	\$61,702.72
01-00000	01/10/2023		Spalding/Assess Pay + Sewer	DP155032	\$478.00	\$0.00	\$62,180.72
01-00000	01/10/2023		Spalding/Sewer on 1/5	DP155033	\$378.00	\$0.00	\$62,558.72
01-00000	01/12/2023		Spalding/Sewer on 1/9	DP155067	\$234.00	\$0.00	\$62,792.72
01-00000	01/12/2023		Spalding/Deposit on 1/12/23	DP155081	\$7,580.30	\$0.00	\$70,373.02
01-00000	01/13/2023		SPALDING/SEWER ON 1/10	DP155084	\$78.00	\$0.00	\$70,451.02
01-00000	01/13/2023		WARRANTS	WA011323	\$0.00	\$4,144.76	\$66,306.26
01-00000	01/17/2023		1/13/23 PAYROLL TAXES	CM000802	\$0.00	\$1,688.76	\$64,617.50
01-00000	01/17/2023		Spalding/Sewer+Payoff on 1/11	DP155139	\$1,305.60	\$0.00	\$65,923.10
01-00000	01/18/2023		Spalding/Sewer on 1/12	DP155155	\$156.00	\$0.00	\$66,079.10
01-00000	01/18/2023		Spalding/Deposit on 1/18	DP155202	\$7,961.80	\$0.00	\$74,040.90
01-00000	01/20/2023		STOP PY #2943223142 1/19/23	CM000820	\$0.00	\$10.00	\$74,030.90
01-00000	01/20/2023		STOP PY #2943223142 1/19/23	CM000820	\$0.00	\$10.00	\$74,020.90
01-00000	01/20/2023		STOP PY #2943223142 1/19/23	CM000820	\$10.00	\$0.00	\$74,030.90
01-00000	01/20/2023		1/19/23 PAYROLL TAXES	CM000838	\$0.00	\$25.20	\$74,005.70
01-00000	01/20/2023		1/20/23 BIWEEKLY DD FEES	CM000839	\$0.00	\$10.00	\$73,995.70
01-00000	01/20/2023		1/20/23 BIWEEKLY DD NET PAY	CM000840	\$0.00	\$3,711.52	\$70,284.18
01-00000	01/20/2023		Spalding/Sewer on 1/17	DP155236	\$156.00	\$0.00	\$70,440.18

**County of Lassen
Auditor Controller
General Ledger**

From 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/20/2023		CORR DP152349 PG&E DIXE FIRE	JE001197	\$0.00	\$70,000.00	\$440.18
01-00000	01/20/2023		WARRANTS	WA012023	\$0.00	\$549.89	(\$109.71)
01-00000	01/24/2023		Spalding/Sewer on 1/19	DP155286	\$600.00	\$0.00	\$490.29
01-00000	01/24/2023		Spalding/Sewer on 1/21	DP155287	\$701.23	\$0.00	\$1,191.52
01-00000	01/25/2023		O & M SEWER FEE	DP155327	\$13,515.00	\$0.00	\$14,706.52
01-00000	01/26/2023		Spalding/Sewer on 1/23	DP155336	\$78.00	\$0.00	\$14,784.52
01-00000	01/26/2023		TR FUNDS TO SEWER	JE001241	\$35,000.00	\$0.00	\$49,784.52
01-00000	01/27/2023		Spalding/Sewer on 1/24	DP155354	\$600.00	\$0.00	\$50,384.52
01-00000	01/30/2023		Spalding/Sewer on 1/25	DP155381	\$78.00	\$0.00	\$50,462.52
01-00000	01/31/2023		Spalding/Sewer on 1/26	DP155476	\$468.00	\$0.00	\$50,930.52
Ending Balance:					\$72,821.77	\$83,018.09	\$50,930.52
20-00000	01/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$165,750.08)
Ending Balance:					\$0.00	\$0.00	(\$165,750.08)
30-00000	01/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$122,048.57
Ending Balance:					\$0.00	\$0.00	\$122,048.57
75-00000	01/01/2023	*****	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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2023	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$55,001.63
01-00000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT	JE001093	\$219.96	\$0.00	\$55,221.59
			Ending Balance:		\$219.96	\$0.00	\$55,221.59
20-00000	01/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$1,662.11)
			Ending Balance:		\$0.00	\$0.00	(\$1,662.11)
75-00000	01/01/2023	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$53,559.48)
			Ending Balance:		\$0.00	\$0.00	(\$53,559.48)
93-00000	01/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$5,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$5,000.00)
96-00000	01/01/2023	*****	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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2023	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$34,918.70
01-00000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT	JE001093	\$139.65	\$0.00	\$35,058.35
01-00000	01/04/2023		SG2022-12-30-001	DP154950	\$462.00	\$0.00	\$35,520.35
			Ending Balance:		\$601.65	\$0.00	\$35,520.35
20-00000	01/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$727.55)
			Ending Balance:		\$0.00	\$0.00	(\$727.55)
75-00000	01/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$34,792.80)
			Ending Balance:		\$0.00	\$0.00	(\$34,792.80)
91-00000	01/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			Ending Balance:		\$0.00	\$0.00	\$13,250.00
93-00000	01/31/2023	*****	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 1/1/2023 to 1/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2023	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$9,277.22
01-00000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT	JE001093	\$37.10	\$0.00	\$9,314.32
			Ending Balance:		\$37.10	\$0.00	\$9,314.32
20-00000	01/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$70.55)
			Ending Balance:		\$0.00	\$0.00	(\$70.55)
75-00000	01/01/2023	*****	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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2023	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$971.17
01-00000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT	JE001093	\$3.88	\$0.00	\$975.05
			Ending Balance:		\$3.88	\$0.00	\$975.05
20-00000	01/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$7.38)
			Ending Balance:		\$0.00	\$0.00	(\$7.38)
75-00000	01/01/2023	*****	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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2023	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$37,837.89
01-00000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT	JE001093	\$151.32	\$0.00	\$37,989.21
			Ending Balance:		\$151.32	\$0.00	\$37,989.21
20-00000	01/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$287.75)
			Ending Balance:		\$0.00	\$0.00	(\$287.75)
75-00000	01/01/2023	*****	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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2023	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$59,100.97
01-00000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT	JE001093	\$232.10	\$0.00	\$59,333.07
01-00000	01/31/2023		INTEREST SNSB01	DP155440	\$552.05	\$0.00	\$59,885.12
			Ending Balance:		\$784.15	\$0.00	\$59,885.12
20-00000	01/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$4,246.34)
			Ending Balance:		\$0.00	\$0.00	(\$4,246.34)
75-00000	01/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$55,638.78)
			Ending Balance:		\$0.00	\$0.00	(\$55,638.78)