

**County of Lassen  
Auditor Controller  
General Ledger**

From 2/1/2023 to 2/28/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2023	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$32,807.86
01-00000	02/02/2023		WARRANTS	WA020223	\$0.00	\$274.16	\$32,533.70
01-00000	02/03/2023		22/23 HOPTR 35%	JE001332	\$13.85	\$0.00	\$32,547.55
01-00000	02/23/2023		WARRANTS	WA022323	\$0.00	\$276.14	\$32,271.41
			<b>Ending Balance:</b>		<b>\$13.85</b>	<b>\$550.30</b>	<b>\$32,271.41</b>
01-00900	02/01/2023	*****	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>
20-00000	02/28/2023	*****	REVENUE		\$0.00	\$0.00	(\$2,147.81)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,147.81)</b>
30-00000	02/28/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$2,186.94
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,186.94</b>
75-00000	02/01/2023	*****	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>
91-00000	02/28/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,472.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,472.00</b>
93-00000	02/28/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,575.00)</b>
96-00000	02/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$103.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103.00</b>

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Auditor Controller  
General Ledger**

From 2/1/2023 to 2/28/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2023	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$19,089.08
01-00000	02/02/2023		2/2/23 IRS TAX PAYMENT	CM000903	\$0.00	\$459.00	\$18,630.08
01-00000	02/03/2023		22/23 HOPTR 35%	JE001332	\$166.32	\$0.00	\$18,796.40
01-00000	02/17/2023		WARRANTS	WA021723	\$0.00	\$1,889.18	\$16,907.22
			<b>Ending Balance:</b>		<b>\$166.32</b>	<b>\$2,348.18</b>	<b>\$16,907.22</b>
20-00000	02/28/2023	*****	REVENUE		\$0.00	\$0.00	(\$27,781.45)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,781.45)</b>
30-00000	02/28/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$18,981.09
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,981.09</b>
75-00000	02/01/2023	*****	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>
91-00000	02/28/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$63,200.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,200.00</b>
93-00000	02/28/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$53,810.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53,810.00)</b>
96-00000	02/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$9,390.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,390.00)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 2/1/2023 to 2/28/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2023	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$249,742.27
01-00000	02/02/2023		WARRANTS	WA020223	\$0.00	\$215.00	\$249,527.27
01-00000	02/03/2023		22/23 HOPTR 35%	JE001332	\$212.64	\$0.00	\$249,739.91
			<b>Ending Balance:</b>		<b>\$212.64</b>	<b>\$215.00</b>	<b>\$249,739.91</b>
20-00000	02/28/2023	*****	REVENUE		\$0.00	\$0.00	(\$24,034.11)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,034.11)</b>
30-00000	02/28/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$24,206.53
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,206.53</b>
75-00000	02/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$249,912.33)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$249,912.33)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 2/1/2023 to 2/28/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2023	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$133,260.14
01-00000	02/07/2023		FEB'23 IRS PAYROLL WATER	CM000929	\$0.00	\$628.00	\$132,632.14
01-00000	02/07/2023		WATER FEES	DP155601	\$1,066.89	\$0.00	\$133,699.03
01-00000	02/09/2023		WARRANTS	WA020923	\$0.00	\$7,555.23	\$126,143.80
01-00000	02/24/2023		WATER FEES	DP155881	\$1,092.36	\$0.00	\$127,236.16
			<b>Ending Balance:</b>		<b>\$2,159.25</b>	<b>\$8,183.23</b>	<b>\$127,236.16</b>
20-00000	02/28/2023	*****	REVENUE		\$0.00	\$0.00	(\$57,117.55)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57,117.55)</b>
30-00000	02/28/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$46,283.32
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,283.32</b>
75-00000	02/01/2023	*****	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>
91-00000	02/28/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$77,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,000.00</b>
93-00000	02/28/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$77,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$77,000.00)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 2/1/2023 to 2/28/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2023	*****	DOYLE FIRE		\$0.00	\$0.00	\$107,220.52
01-00000	02/03/2023		22/23 HOPTR 35%	JE001332	\$81.26	\$0.00	\$107,301.78
01-00000	02/09/2023		WARRANTS	WA020923	\$0.00	\$5,348.44	\$101,953.34
			<b>Ending Balance:</b>		<b>\$81.26</b>	<b>\$5,348.44</b>	<b>\$101,953.34</b>
20-00000	02/28/2023	*****	REVENUE		\$0.00	\$0.00	(\$86,116.58)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$86,116.58)</b>
30-00000	02/28/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$23,791.75
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,791.75</b>
75-00000	02/01/2023	*****	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 2/1/2023 to 2/28/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2023	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.80
			Ending Balance:		\$0.00	\$0.00	\$1.80
20-00000	02/28/2023	*****	REVENUE		\$0.00	\$0.00	(\$0.02)
			Ending Balance:		\$0.00	\$0.00	(\$0.02)
75-00000	02/01/2023	*****	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 2/1/2023 to 2/28/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2023	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$421,238.29
01-00000	02/03/2023		22/23 HOPTR 35%	JE001332	\$975.29	\$0.00	\$422,213.58
01-00000	02/17/2023		WARRANTS	WA021723	\$0.00	\$11,861.66	\$410,351.92
01-00000	02/24/2023		SEMSA FEB'23 RENT CK#4796	DP155873	\$750.00	\$0.00	\$411,101.92
			<b>Ending Balance:</b>		<b>\$1,725.29</b>	<b>\$11,861.66</b>	<b>\$411,101.92</b>
20-00000	02/28/2023	*****	REVENUE		\$0.00	\$0.00	(\$273,052.94)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$273,052.94)</b>
30-00000	02/28/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$571,765.05
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$571,765.05</b>
75-00000	02/01/2023	*****	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>
91-00000	02/28/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$237,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,000.00</b>
93-00000	02/28/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$275,770.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$275,770.00)</b>
96-00000	02/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$38,770.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,770.00</b>

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Auditor Controller  
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From 2/1/2023 to 2/28/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2023	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$86,839.90
01-00000	02/16/2023		Clear Creek Deposit on 2/15	DP155742	\$5,780.34	\$0.00	\$92,620.24
01-00000	02/17/2023		WARRANTS	WA021723	\$0.00	\$13,338.82	\$79,281.42
			<b>Ending Balance:</b>		<b>\$5,780.34</b>	<b>\$13,338.82</b>	<b>\$79,281.42</b>
20-00000	02/28/2023	*****	REVENUE		\$0.00	\$0.00	(\$431,505.82)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$431,505.82)</b>
30-00000	02/28/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$272,469.36
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,469.36</b>
75-00000	02/01/2023	*****	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>
91-00000	02/28/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$171,574.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,574.00</b>
93-00000	02/28/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$545,854.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$545,854.00)</b>
96-00000	02/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$374,280.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,280.00</b>



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From 2/1/2023 to 2/28/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2023	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$203,841.49
01-00000	02/03/2023		22/23 HOPTR 35%	JE001332	\$42.20	\$0.00	\$203,883.69
			<b>Ending Balance:</b>		<b>\$42.20</b>	<b>\$0.00</b>	<b>\$203,883.69</b>
01-00900	02/01/2023	*****	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	02/28/2023	*****	REVENUE		\$0.00	\$0.00	(\$7,744.55)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,744.55)</b>
30-00000	02/28/2023	*****	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	02/01/2023	*****	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>
91-00000	02/28/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,585.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,585.00</b>
93-00000	02/28/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$30,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>
96-00000	02/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$17,415.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,415.00</b>

GLD - 851

FD: 209 LITTLE VALLEY COMM SERV DIST

**County of Lassen  
Auditor Controller  
General Ledger**

From 2/1/2023 to 2/28/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2023	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$9,865.83
01-00000	02/03/2023		22/23 HOPTR 35%	JE001332	\$11.72	\$0.00	\$9,877.55
			Ending Balance:		\$11.72	\$0.00	\$9,877.55
20-00000	02/28/2023	*****	REVENUE		\$0.00	\$0.00	(\$1,765.44)
			Ending Balance:		\$0.00	\$0.00	(\$1,765.44)
30-00000	02/28/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$9,524.26
			Ending Balance:		\$0.00	\$0.00	\$9,524.26
75-00000	02/01/2023	*****	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 2/1/2023 to 2/28/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2023	*****	MILFORD FIRE		\$0.00	\$0.00	\$479,245.24
01-00000	02/17/2023		WARRANTS	WA021723	\$0.00	\$1,516.77	\$477,728.47
			Ending Balance:		\$0.00	\$1,516.77	\$477,728.47
20-00000	02/28/2023	*****	REVENUE		\$0.00	\$0.00	(\$79,789.98)
			Ending Balance:		\$0.00	\$0.00	(\$79,789.98)
30-00000	02/28/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$53,905.93
			Ending Balance:		\$0.00	\$0.00	\$53,905.93
75-00000	02/01/2023	*****	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 2/1/2023 to 2/28/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2023	*****	MADELINE FIRE		\$0.00	\$0.00	\$12,842.19
01-00000	02/03/2023		22/23 HOPTR 35%	JE001332	\$36.60	\$0.00	\$12,878.79
01-00000	02/17/2023		WARRANTS	WA021723	\$0.00	\$2,481.66	\$10,397.13
			<b>Ending Balance:</b>		<b>\$36.60</b>	<b>\$2,481.66</b>	<b>\$10,397.13</b>
20-00000	02/28/2023	*****	REVENUE		\$0.00	\$0.00	(\$4,809.34)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,809.34)</b>
30-00000	02/28/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$5,181.05
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,181.05</b>
75-00000	02/01/2023	*****	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>
93-00000	02/28/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$8,850.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,850.00)</b>
96-00000	02/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$8,850.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,850.00</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 2/1/2023 to 2/28/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2023	*****	PIT RESOURCE		\$0.00	\$0.00	\$13,709.08
01-00000	02/23/2023		WARRANTS	WA022323	\$0.00	\$198.26	\$13,510.82
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$198.26</b>	<b>\$13,510.82</b>
20-00000	02/28/2023	*****	REVENUE		\$0.00	\$0.00	(\$110.24)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$110.24)</b>
30-00000	02/28/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$1,550.49
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,550.49</b>
75-00000	02/01/2023	*****	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>
93-00000	02/28/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$17,050.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,050.00)</b>
96-00000	02/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$17,050.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,050.00</b>

GLD - 851

FD: 214 STANDISH/LITCHFIELD FIRE DIST

**County of Lassen  
Auditor Controller  
General Ledger**

From 2/1/2023 to 2/28/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2023	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$254,545.05
01-00000	02/03/2023		22/23 HOPTR 35%	JE001332	\$340.98	\$0.00	\$254,886.03
			Ending Balance:		<b>\$340.98</b>	<b>\$0.00</b>	<b>\$254,886.03</b>
20-00000	02/28/2023	*****	REVENUE		\$0.00	\$0.00	(\$119,755.49)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$119,755.49)</b>
30-00000	02/28/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$61,587.30
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,587.30</b>
75-00000	02/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$196,717.84)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$196,717.84)</b>
93-00000	02/28/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$113,785.00)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$113,785.00)</b>
96-00000	02/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$113,785.00
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,785.00</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 2/1/2023 to 2/28/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2023	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$799,153.46
01-00000	02/02/2023		WARRANTS	WA020223	\$0.00	\$3,731.09	\$795,422.37
01-00000	02/03/2023		22/23 HOPTR 35%	JE001332	\$677.81	\$0.00	\$796,100.18
01-00000	02/09/2023		WARRANTS	WA020923	\$0.00	\$5,185.35	\$790,914.83
01-00000	02/17/2023		WARRANTS	WA021723	\$0.00	\$5,058.01	\$785,856.82
01-00000	02/23/2023		WARRANTS	WA022323	\$0.00	\$840.00	\$785,016.82
01-00000	02/24/2023		SEMSA FEB'23 RENT CK#4812	DP155874	\$750.00	\$0.00	\$785,766.82
			<b>Ending Balance:</b>		<b>\$1,427.81</b>	<b>\$14,814.45</b>	<b>\$785,766.82</b>
20-00000	02/28/2023	*****	REVENUE		\$0.00	\$0.00	(\$192,159.38)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$192,159.38)</b>
30-00000	02/28/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$162,432.73
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,432.73</b>
75-00000	02/01/2023	*****	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>
93-00000	02/28/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$563,764.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$563,764.00)</b>
96-00000	02/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$563,764.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$563,764.00</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 2/1/2023 to 2/28/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2023	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$58,787.15
01-00000	02/02/2023		PayGov/Stones-Bengard on 1/27	DP155532	\$235.00	\$0.00	\$59,022.15
01-00000	02/02/2023		WARRANTS	WA020223	\$0.00	\$11.55	\$59,010.60
01-00000	02/23/2023		WARRANTS	WA022323	\$0.00	\$1,125.99	\$57,884.61
			<b>Ending Balance:</b>		<b>\$235.00</b>	<b>\$1,137.54</b>	<b>\$57,884.61</b>
20-00000	02/28/2023	*****	REVENUE		\$0.00	\$0.00	(\$21,563.89)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,563.89)</b>
30-00000	02/28/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$112,496.88
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,496.88</b>
75-00000	02/01/2023	*****	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>
91-00000	02/28/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,500.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,500.00</b>
93-00000	02/28/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$39,675.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,675.00)</b>
96-00000	02/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$13,175.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,175.00</b>



**County of Lassen  
Auditor Controller  
General Ledger**

From 2/1/2023 to 2/28/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2023	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$94,973.45
			Ending Balance:		\$0.00	\$0.00	\$94,973.45
20-00000	02/28/2023	*****	REVENUE		\$0.00	\$0.00	(\$3,088.53)
			Ending Balance:		\$0.00	\$0.00	(\$3,088.53)
75-00000	02/01/2023	*****	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 2/1/2023 to 2/28/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2023	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,607.34
			Ending Balance:		\$0.00	\$0.00	\$7,607.34
20-00000	02/28/2023	*****	REVENUE		\$0.00	\$0.00	(\$57.62)
			Ending Balance:		\$0.00	\$0.00	(\$57.62)
75-00000	02/01/2023	*****	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 2/1/2023 to 2/28/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2023	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$74,737.97
01-00000	02/02/2023		WARRANTS	WA020223	\$0.00	\$23.45	\$74,714.52
01-00000	02/07/2023		SEWER FEES	DP155600	\$401.38	\$0.00	\$75,115.90
01-00000	02/23/2023		WARRANTS	WA022323	\$0.00	\$4,121.72	\$70,994.18
			<b>Ending Balance:</b>		<b>\$401.38</b>	<b>\$4,145.17</b>	<b>\$70,994.18</b>
20-00000	02/28/2023	*****	REVENUE		\$0.00	\$0.00	(\$44,527.49)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,527.49)</b>
30-00000	02/28/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$49,970.39
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,970.39</b>
75-00000	02/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$76,437.08)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$76,437.08)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 2/1/2023 to 2/28/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2023	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$92,026.90
01-00000	02/03/2023		22/23 HOPTR 35%	JE001332	\$112.69	\$0.00	\$92,139.59
01-00000	02/07/2023		FEB'23 IRS PAYROLL FIRE	CM000929	\$0.00	\$286.63	\$91,852.96
01-00000	02/09/2023		WARRANTS	WA020923	\$0.00	\$4,680.90	\$87,172.06
			<b>Ending Balance:</b>		<b>\$112.69</b>	<b>\$4,967.53</b>	<b>\$87,172.06</b>
20-00000	02/28/2023	*****	REVENUE		\$0.00	\$0.00	(\$27,931.14)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,931.14)</b>
30-00000	02/28/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$27,259.98
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,259.98</b>
75-00000	02/01/2023	*****	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>
91-00000	02/28/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$41,750.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,750.00</b>
93-00000	02/28/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$41,700.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,700.00)</b>
96-00000	02/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$50.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50.00)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 2/1/2023 to 2/28/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2023	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$295,442.77
01-00000	02/17/2023		WARRANTS	WA021723	\$0.00	\$7,459.97	\$287,982.80
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$7,459.97</b>	<b>\$287,982.80</b>
20-00000	02/28/2023	*****	REVENUE		\$0.00	\$0.00	(\$87,500.24)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$87,500.24)</b>
30-00000	02/28/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$41,053.82
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,053.82</b>
75-00000	02/01/2023	*****	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>
93-00000	02/28/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$27,835.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,835.00)</b>
96-00000	02/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$27,835.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,835.00</b>

GLD - 851

FD: 225 SPALDING CSD - FIRE

**County of Lassen  
Auditor Controller  
General Ledger**

**From 2/1/2023 to 2/28/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2023	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$256,301.00
01-00000	02/02/2023		WARRANTS	WA020223	\$0.00	\$1,000.00	\$255,301.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$255,301.00</b>
20-00000	02/28/2023	*****	REVENUE		\$0.00	\$0.00	(\$95,956.56)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$95,956.56)</b>
30-00000	02/28/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$13,372.93
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,372.93</b>
75-00000	02/01/2023	*****	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 2/1/2023 to 2/28/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2023	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$50,930.52
01-00000	02/01/2023		O & M SEWER FEES	DP155493	\$12,031.00	\$0.00	\$62,961.52
01-00000	02/02/2023		Spalding/Sewer on 1/30	DP155527	\$78.00	\$0.00	\$63,039.52
01-00000	02/02/2023		WARRANTS	WA020223	\$0.00	\$1,372.53	\$61,666.99
01-00000	02/03/2023		2/3/23 BIWEEKLY DD NET PAY	CM000909	\$0.00	\$3,023.52	\$58,643.47
01-00000	02/03/2023		2/3/23 BIWEEKLY DD FEES	CM000910	\$0.00	\$10.00	\$58,633.47
01-00000	02/03/2023		Spalding/Sewer on 1/31	DP155546	\$78.00	\$0.00	\$58,711.47
01-00000	02/06/2023		Spalding/Sewer on 2/1	DP155565	\$378.00	\$0.00	\$59,089.47
01-00000	02/07/2023		Spalding/Sewer on 2/2	DP155593	\$156.00	\$0.00	\$59,245.47
01-00000	02/07/2023		Spalding/Sewer on 2/4	DP155595	\$78.00	\$0.00	\$59,323.47
01-00000	02/09/2023		Spalding/Sewer on 2/6	DP155641	\$78.00	\$0.00	\$59,401.47
01-00000	02/09/2023		WARRANTS	WA020923	\$0.00	\$2,566.66	\$56,834.81
01-00000	02/14/2023		Spalding/Sewer on 2/8	DP155686	\$300.00	\$0.00	\$57,134.81
01-00000	02/16/2023		2/15/23 PAYROLL TAXES	CM000965	\$0.00	\$2,177.70	\$54,957.11
01-00000	02/16/2023		Spalding/Sewer on 2/14	DP155738	\$83.91	\$0.00	\$55,041.02
01-00000	02/16/2023		O & M SEWER-BOND PRPY	DP155740	\$10,201.27	\$0.00	\$65,242.29
01-00000	02/17/2023		2/17/23 BIWEEKLY DD NET PAY	CM000967	\$0.00	\$3,278.39	\$61,963.90
01-00000	02/17/2023		2/17/23 BIWEEKLY DD FEES	CM000968	\$0.00	\$10.00	\$61,953.90
01-00000	02/17/2023		WARRANTS	WA021723	\$0.00	\$2,386.91	\$59,566.99
01-00000	02/22/2023		Spalding/Sewer on 2/18	DP155816	\$319.80	\$0.00	\$59,886.79
01-00000	02/28/2023		Spalding/Sewer on 2/23	DP155974	\$378.00	\$0.00	\$60,264.79
			<b>Ending Balance:</b>		<b>\$24,159.98</b>	<b>\$14,825.71</b>	<b>\$60,264.79</b>
20-00000	02/28/2023	*****	REVENUE		\$0.00	\$0.00	(\$189,910.06)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$189,910.06)</b>

GLD - 851

FD: 227 SPALDING CSD - SEWER FUND

**County of Lassen  
Auditor Controller  
General Ledger**

From 2/1/2023 to 2/28/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
30-00000	02/28/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$136,874.28
			Ending Balance:		\$0.00	\$0.00	\$136,874.28
75-00000	02/01/2023	*****	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 2/1/2023 to 2/28/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2023	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$55,221.59
			Ending Balance:		\$0.00	\$0.00	\$55,221.59
20-00000	02/28/2023	*****	REVENUE		\$0.00	\$0.00	(\$1,662.11)
			Ending Balance:		\$0.00	\$0.00	(\$1,662.11)
75-00000	02/01/2023	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$53,559.48)
			Ending Balance:		\$0.00	\$0.00	(\$53,559.48)
93-00000	02/28/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$5,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$5,000.00)
96-00000	02/01/2023	*****	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 2/1/2023 to 2/28/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2023	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$35,520.35
01-00000	02/27/2023		SG2023-02-24-003	DP155897	\$4,248.00	\$0.00	\$39,768.35
			<b>Ending Balance:</b>		<b>\$4,248.00</b>	<b>\$0.00</b>	<b>\$39,768.35</b>
20-00000	02/28/2023	*****	REVENUE		\$0.00	\$0.00	(\$4,975.55)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,975.55)</b>
75-00000	02/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$34,792.80)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,792.80)</b>
91-00000	02/28/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
93-00000	02/28/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$13,250.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,250.00)</b>

GLD - 851

FD: 230 MILFORD DEVELOPER FEES

**County of Lassen  
Auditor Controller  
General Ledger**

From 2/1/2023 to 2/28/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2023	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$9,314.32
			Ending Balance:		\$0.00	\$0.00	\$9,314.32
20-00000	02/28/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$70.55)
			Ending Balance:		\$0.00	\$0.00	(\$70.55)
75-00000	02/01/2023	*****	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 2/1/2023 to 2/28/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2023	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$975.05
			Ending Balance:		\$0.00	\$0.00	\$975.05
20-00000	02/28/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$7.38)
			Ending Balance:		\$0.00	\$0.00	(\$7.38)
75-00000	02/01/2023	*****	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 2/1/2023 to 2/28/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2023	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$37,989.21
			Ending Balance:		\$0.00	\$0.00	\$37,989.21
20-00000	02/28/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$287.75)
			Ending Balance:		\$0.00	\$0.00	(\$287.75)
75-00000	02/01/2023	*****	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 2/1/2023 to 2/28/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2023	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$59,885.12
01-00000	02/28/2023		INTEREST SNSB01	DP155942	\$516.44	\$0.00	\$60,401.56
			Ending Balance:		\$516.44	\$0.00	\$60,401.56
20-00000	02/28/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$4,762.78)
			Ending Balance:		\$0.00	\$0.00	(\$4,762.78)
75-00000	02/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$55,638.78)
			Ending Balance:		\$0.00	\$0.00	(\$55,638.78)