

**County of Lassen
Auditor Controller
General Ledger**

From 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2023	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$32,271.41
01-00000	03/27/2023		40% TEETER 22/23	JE001613	\$1,306.93	\$0.00	\$33,578.34
01-00000	03/30/2023		WARRANTS	WA033023	\$0.00	\$278.60	\$33,299.74
			Ending Balance:		\$1,306.93	\$278.60	\$33,299.74
01-00900	03/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	\$120.81
01-00900	03/30/2023		TRUE UP FY22-23 BEG BAL	JE001631	\$0.00	\$1,537.45	(\$1,416.64)
			Ending Balance:		\$0.00	\$1,537.45	(\$1,416.64)
20-00000	03/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$3,454.74)
			Ending Balance:		\$0.00	\$0.00	(\$3,454.74)
30-00000	03/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$2,465.54
			Ending Balance:		\$0.00	\$0.00	\$2,465.54
75-00000	03/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$32,431.35)
75-00000	03/30/2023		TRUE UP FY22-23 BEG BAL	JE001631	\$1,537.45	\$0.00	(\$30,893.90)
			Ending Balance:		\$1,537.45	\$0.00	(\$30,893.90)
91-00000	03/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,472.00
			Ending Balance:		\$0.00	\$0.00	\$3,472.00
93-00000	03/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,575.00)
96-00000	03/01/2023	*****	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 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2023	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$16,907.22
01-00000	03/23/2023		WARRANTS	WA032323	\$0.00	\$1,812.90	\$15,094.32
01-00000	03/27/2023		40% TEETER 22/23	JE001613	\$14,747.88	\$0.00	\$29,842.20
			Ending Balance:		\$14,747.88	\$1,812.90	\$29,842.20
20-00000	03/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$42,529.33)
			Ending Balance:		\$0.00	\$0.00	(\$42,529.33)
30-00000	03/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$20,793.99
			Ending Balance:		\$0.00	\$0.00	\$20,793.99
75-00000	03/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,106.86)
			Ending Balance:		\$0.00	\$0.00	(\$8,106.86)
91-00000	03/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$63,200.00
			Ending Balance:		\$0.00	\$0.00	\$63,200.00
93-00000	03/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$53,810.00)
			Ending Balance:		\$0.00	\$0.00	(\$53,810.00)
96-00000	03/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$9,390.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,390.00)

GLD - 851

FD: 202 BIG VALLEY PEST ABATEMENT

**County of Lassen
Auditor Controller
General Ledger**

From 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2023	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$249,739.91
01-00000	03/27/2023		40% TEETER 22/23	JE001613	\$17,732.76	\$0.00	\$267,472.67
			Ending Balance:		\$17,732.76	\$0.00	\$267,472.67
20-00000	03/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$41,766.87)
			Ending Balance:		\$0.00	\$0.00	(\$41,766.87)
30-00000	03/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$24,206.53
			Ending Balance:		\$0.00	\$0.00	\$24,206.53
75-00000	03/01/2023	*****	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 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2023	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$127,236.16
01-00000	03/06/2023		EDD 1QTR 2023 DE88 EMP TAX	CM001037	\$0.00	\$102.43	\$127,133.73
01-00000	03/07/2023		MARCH'23 IRS PAYROLL WATER	CM001043	\$0.00	\$1,161.39	\$125,972.34
01-00000	03/09/2023		WARRANTS	WA030923	\$0.00	\$6,443.97	\$119,528.37
01-00000	03/21/2023		WATER FEES	DP156340	\$9,275.80	\$0.00	\$128,804.17
01-00000	03/21/2023		WATER FEES	DP156341	\$967.78	\$0.00	\$129,771.95
01-00000	03/28/2023		WATER FEES	DP156483	\$1,261.12	\$0.00	\$131,033.07
			Ending Balance:		\$11,504.70	\$7,707.79	\$131,033.07
20-00000	03/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$68,622.25)
			Ending Balance:		\$0.00	\$0.00	(\$68,622.25)
30-00000	03/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$53,991.11
			Ending Balance:		\$0.00	\$0.00	\$53,991.11
75-00000	03/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$116,401.93)
			Ending Balance:		\$0.00	\$0.00	(\$116,401.93)
91-00000	03/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$77,000.00
			Ending Balance:		\$0.00	\$0.00	\$77,000.00
93-00000	03/31/2023	*****	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 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2023	*****	DOYLE FIRE		\$0.00	\$0.00	\$101,953.34
01-00000	03/27/2023		40% TEETER 22/23	JE001613	\$8,248.93	\$0.00	\$110,202.27
			Ending Balance:		\$8,248.93	\$0.00	\$110,202.27
20-00000	03/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$94,365.51)
			Ending Balance:		\$0.00	\$0.00	(\$94,365.51)
30-00000	03/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$23,791.75
			Ending Balance:		\$0.00	\$0.00	\$23,791.75
75-00000	03/01/2023	*****	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 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2023	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.80
			Ending Balance:		\$0.00	\$0.00	\$1.80
20-00000	03/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$0.02)
			Ending Balance:		\$0.00	\$0.00	(\$0.02)
75-00000	03/01/2023	*****	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 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2023	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$411,101.92
01-00000	03/16/2023		WARRANTS	WA031623	\$0.00	\$12,581.00	\$398,520.92
01-00000	03/21/2023		DONATION RETURN CK#1059	DP156342	\$2,000.00	\$0.00	\$400,520.92
01-00000	03/21/2023		SEMSA MAR'23 RENT CK#5051	DP156344	\$750.00	\$0.00	\$401,270.92
01-00000	03/27/2023		40% TEETER 22/23	JE001613	\$82,985.37	\$0.00	\$484,256.29
			Ending Balance:		\$85,735.37	\$12,581.00	\$484,256.29
20-00000	03/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$358,788.31)
			Ending Balance:		\$0.00	\$0.00	(\$358,788.31)
30-00000	03/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$584,346.05
			Ending Balance:		\$0.00	\$0.00	\$584,346.05
75-00000	03/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$709,814.03)
			Ending Balance:		\$0.00	\$0.00	(\$709,814.03)
91-00000	03/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$237,000.00
			Ending Balance:		\$0.00	\$0.00	\$237,000.00
93-00000	03/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$275,770.00)
			Ending Balance:		\$0.00	\$0.00	(\$275,770.00)
96-00000	03/01/2023	*****	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 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2023	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$79,281.42
01-00000	03/16/2023		WARRANTS	WA031623	\$0.00	\$11,504.30	\$67,777.12
01-00000	03/21/2023		LC Waterworks for 2/17	DP156309	\$7,352.36	\$0.00	\$75,129.48
01-00000	03/21/2023		LC Waterworks for 2/28	DP156310	\$4,282.12	\$0.00	\$79,411.60
01-00000	03/21/2023		LC Waterworks for 3/10	DP156311	\$3,119.50	\$0.00	\$82,531.10
01-00000	03/21/2023		LC Waterworks for 2/3	DP156312	\$2,015.50	\$0.00	\$84,546.60
01-00000	03/21/2023		LC Waterworks for 3/3	DP156313	\$1,755.48	\$0.00	\$86,302.08
01-00000	03/21/2023		LC Waterworks for 1/27	DP156314	\$372.00	\$0.00	\$86,674.08
01-00000	03/22/2023		LC Waterworks for 3/17	DP156366	\$2,393.60	\$0.00	\$89,067.68
01-00000	03/31/2023		NSF CHECK #2056 KING	CM001141	\$0.00	\$226.00	\$88,841.68
			Ending Balance:		\$21,290.56	\$11,730.30	\$88,841.68
20-00000	03/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$450,070.38)
			Ending Balance:		\$0.00	\$0.00	(\$450,070.38)
30-00000	03/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$281,473.66
			Ending Balance:		\$0.00	\$0.00	\$281,473.66
75-00000	03/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$79,755.04
			Ending Balance:		\$0.00	\$0.00	\$79,755.04
91-00000	03/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$171,574.00
			Ending Balance:		\$0.00	\$0.00	\$171,574.00
93-00000	03/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$545,854.00)
			Ending Balance:		\$0.00	\$0.00	(\$545,854.00)
96-00000	03/01/2023	*****	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 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2023	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$203,883.69
01-00000	03/27/2023		40% TEETER 22/23	JE001613	\$3,733.09	\$0.00	\$207,616.78
			Ending Balance:		\$3,733.09	\$0.00	\$207,616.78
01-00900	03/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	\$704.42
01-00900	03/30/2023		TRUE UP FY22-23 BEG BAL	JE001631	\$0.00	\$9,309.05	(\$8,604.63)
			Ending Balance:		\$0.00	\$9,309.05	(\$8,604.63)
20-00000	03/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$11,477.64)
			Ending Balance:		\$0.00	\$0.00	(\$11,477.64)
30-00000	03/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$114.00
			Ending Balance:		\$0.00	\$0.00	\$114.00
75-00000	03/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$196,957.56)
75-00000	03/30/2023		TRUE UP FY22-23 BEG BAL	JE001631	\$9,309.05	\$0.00	(\$187,648.51)
			Ending Balance:		\$9,309.05	\$0.00	(\$187,648.51)
91-00000	03/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,585.00
			Ending Balance:		\$0.00	\$0.00	\$12,585.00
93-00000	03/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$30,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$30,000.00)
96-00000	03/01/2023	*****	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 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2023	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$9,877.55
01-00000	03/27/2023		40% TEETER 22/23	JE001613	\$1,119.17	\$0.00	\$10,996.72
			Ending Balance:		\$1,119.17	\$0.00	\$10,996.72
20-00000	03/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$2,884.61)
			Ending Balance:		\$0.00	\$0.00	(\$2,884.61)
30-00000	03/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$9,524.26
			Ending Balance:		\$0.00	\$0.00	\$9,524.26
75-00000	03/01/2023	*****	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 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2023	*****	MILFORD FIRE		\$0.00	\$0.00	\$477,728.47
01-00000	03/23/2023		WARRANTS	WA032323	\$0.00	\$2,136.51	\$475,591.96
			Ending Balance:		\$0.00	\$2,136.51	\$475,591.96
20-00000	03/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$79,789.98)
			Ending Balance:		\$0.00	\$0.00	(\$79,789.98)
30-00000	03/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$56,042.44
			Ending Balance:		\$0.00	\$0.00	\$56,042.44
75-00000	03/01/2023	*****	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 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2023	*****	MADLINE FIRE		\$0.00	\$0.00	\$10,397.13
01-00000	03/02/2023		WARRANTS	WA030223	\$0.00	\$177.55	\$10,219.58
01-00000	03/23/2023		WARRANTS	WA032323	\$0.00	\$5,787.00	\$4,432.58
01-00000	03/27/2023		40% TEETER 22/23	JE001613	\$3,260.74	\$0.00	\$7,693.32
			Ending Balance:		\$3,260.74	\$5,964.55	\$7,693.32
20-00000	03/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$8,070.08)
			Ending Balance:		\$0.00	\$0.00	(\$8,070.08)
30-00000	03/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$11,145.60
			Ending Balance:		\$0.00	\$0.00	\$11,145.60
75-00000	03/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$10,768.84)
			Ending Balance:		\$0.00	\$0.00	(\$10,768.84)
93-00000	03/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$8,850.00)
			Ending Balance:		\$0.00	\$0.00	(\$8,850.00)
96-00000	03/01/2023	*****	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 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2023	*****	PIT RESOURCE		\$0.00	\$0.00	\$13,510.82
01-00000	03/30/2023		WARRANTS	WA033023	\$0.00	\$212.37	\$13,298.45
			Ending Balance:		\$0.00	\$212.37	\$13,298.45
20-00000	03/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$110.24)
			Ending Balance:		\$0.00	\$0.00	(\$110.24)
30-00000	03/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$1,762.86
			Ending Balance:		\$0.00	\$0.00	\$1,762.86
75-00000	03/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$14,951.07)
			Ending Balance:		\$0.00	\$0.00	(\$14,951.07)
93-00000	03/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$17,050.00)
			Ending Balance:		\$0.00	\$0.00	(\$17,050.00)
96-00000	03/01/2023	*****	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 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2023	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$254,886.03
01-00000	03/02/2023		WARRANTS	WA030223	\$0.00	\$3,418.92	\$251,467.11
01-00000	03/27/2023		40% TEETER 22/23	JE001613	\$29,117.08	\$0.00	\$280,584.19
01-00000	03/30/2023		WARRANTS	WA033023	\$0.00	\$17,385.51	\$263,198.68
			Ending Balance:		\$29,117.08	\$20,804.43	\$263,198.68
20-00000	03/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$148,872.57)
			Ending Balance:		\$0.00	\$0.00	(\$148,872.57)
30-00000	03/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$82,391.73
			Ending Balance:		\$0.00	\$0.00	\$82,391.73
75-00000	03/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$196,717.84)
			Ending Balance:		\$0.00	\$0.00	(\$196,717.84)
93-00000	03/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$113,785.00)
			Ending Balance:		\$0.00	\$0.00	(\$113,785.00)
96-00000	03/01/2023	*****	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 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2023	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$785,766.82
01-00000	03/09/2023		WARRANTS	WA030923	\$0.00	\$6,597.47	\$779,169.35
01-00000	03/21/2023		SEMSA MAR'23 RENT CK#5063	DP156343	\$750.00	\$0.00	\$779,919.35
01-00000	03/23/2023		WARRANTS	WA032323	\$0.00	\$1,325.47	\$778,593.88
01-00000	03/27/2023		40% TEETER 22/23	JE001613	\$58,429.09	\$0.00	\$837,022.97
			Ending Balance:		\$59,179.09	\$7,922.94	\$837,022.97
20-00000	03/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$251,338.47)
			Ending Balance:		\$0.00	\$0.00	(\$251,338.47)
30-00000	03/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$170,355.67
			Ending Balance:		\$0.00	\$0.00	\$170,355.67
75-00000	03/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$756,040.17)
			Ending Balance:		\$0.00	\$0.00	(\$756,040.17)
93-00000	03/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$563,764.00)
			Ending Balance:		\$0.00	\$0.00	(\$563,764.00)
96-00000	03/01/2023	*****	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 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2023	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$57,884.61
01-00000	03/16/2023		PayGov/Stones-Bengard on 2/23	DP156250	\$60.00	\$0.00	\$57,944.61
01-00000	03/23/2023		WARRANTS	WA032323	\$0.00	\$764.76	\$57,179.85
			Ending Balance:		\$60.00	\$764.76	\$57,179.85
20-00000	03/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$21,623.89)
			Ending Balance:		\$0.00	\$0.00	(\$21,623.89)
30-00000	03/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$113,261.64
			Ending Balance:		\$0.00	\$0.00	\$113,261.64
75-00000	03/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$148,817.60)
			Ending Balance:		\$0.00	\$0.00	(\$148,817.60)
91-00000	03/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,500.00
			Ending Balance:		\$0.00	\$0.00	\$26,500.00
93-00000	03/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$39,675.00)
			Ending Balance:		\$0.00	\$0.00	(\$39,675.00)
96-00000	03/01/2023	*****	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 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2023	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$94,973.45
01-00000	03/23/2023		WARRANTS	WA032323	\$0.00	\$3,001.00	\$91,972.45
			Ending Balance:		\$0.00	\$3,001.00	\$91,972.45
20-00000	03/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$3,088.53)
			Ending Balance:		\$0.00	\$0.00	(\$3,088.53)
30-00000	03/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$3,001.00
			Ending Balance:		\$0.00	\$0.00	\$3,001.00
75-00000	03/01/2023	*****	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 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2023	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,607.34
			Ending Balance:		\$0.00	\$0.00	\$7,607.34
20-00000	03/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$57.62)
			Ending Balance:		\$0.00	\$0.00	(\$57.62)
75-00000	03/01/2023	*****	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 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2023	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$70,994.18
01-00000	03/23/2023		WARRANTS	WA032323	\$0.00	\$4,862.31	\$66,131.87
01-00000	03/28/2023		SEWER FEES	DP156484	\$1,810.00	\$0.00	\$67,941.87
			Ending Balance:		\$1,810.00	\$4,862.31	\$67,941.87
20-00000	03/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$46,337.49)
			Ending Balance:		\$0.00	\$0.00	(\$46,337.49)
30-00000	03/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$54,832.70
			Ending Balance:		\$0.00	\$0.00	\$54,832.70
75-00000	03/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$76,437.08)
			Ending Balance:		\$0.00	\$0.00	(\$76,437.08)
91-00000	03/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$59,230.00
			Ending Balance:		\$0.00	\$0.00	\$59,230.00
93-00000	03/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$127,437.00)
			Ending Balance:		\$0.00	\$0.00	(\$127,437.00)
96-00000	03/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	03/24/2023		22/23 BUDGET	AT000029	\$0.00	\$1,500.00	(\$1,500.00)
96-00000	03/24/2023		22/23 BUDGET	AT000029	\$0.00	\$57,730.00	(\$59,230.00)
96-00000	03/24/2023		22/23 BUDGET	AT000029	\$25,000.00	\$0.00	(\$34,230.00)
96-00000	03/24/2023		22/23 BUDGET	AT000029	\$2,200.00	\$0.00	(\$32,030.00)
96-00000	03/24/2023		22/23 BUDGET	AT000029	\$1,900.00	\$0.00	(\$30,130.00)
96-00000	03/24/2023		22/23 BUDGET	AT000029	\$2,700.00	\$0.00	(\$27,430.00)
96-00000	03/24/2023		22/23 BUDGET	AT000029	\$400.00	\$0.00	(\$27,030.00)
96-00000	03/24/2023		22/23 BUDGET	AT000029	\$1,200.00	\$0.00	(\$25,830.00)
96-00000	03/24/2023		22/23 BUDGET	AT000029	\$2,000.00	\$0.00	(\$23,830.00)

**County of Lassen
Auditor Controller
General Ledger**

From 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	03/24/2023		22/23 BUDGET	AT000029	\$25,000.00	\$0.00	\$1,170.00
96-00000	03/24/2023		22/23 BUDGET	AT000029	\$50.00	\$0.00	\$1,220.00
96-00000	03/24/2023		22/23 BUDGET	AT000029	\$50.00	\$0.00	\$1,270.00
96-00000	03/24/2023		22/23 BUDGET	AT000029	\$1,000.00	\$0.00	\$2,270.00
96-00000	03/24/2023		22/23 BUDGET	AT000029	\$4,100.00	\$0.00	\$6,370.00
96-00000	03/24/2023		22/23 BUDGET	AT000029	\$750.00	\$0.00	\$7,120.00
96-00000	03/24/2023		22/23 BUDGET	AT000029	\$2,350.00	\$0.00	\$9,470.00
96-00000	03/24/2023		22/23 BUDGET	AT000029	\$26,737.00	\$0.00	\$36,207.00
96-00000	03/24/2023		22/23 BUDGET	AT000029	\$26,000.00	\$0.00	\$62,207.00
96-00000	03/24/2023		22/23 BUDGET	AT000029	\$6,000.00	\$0.00	\$68,207.00
Ending Balance:					\$127,437.00	\$59,230.00	\$68,207.00

**County of Lassen
Auditor Controller
General Ledger**

From 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2023	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$87,172.06
01-00000	03/06/2023		EDD 1QTR 2023 DE88 EMP TAX	CM001037	\$0.00	\$40.00	\$87,132.06
01-00000	03/07/2023		MARCH'23 IRS PAYROLL FIRE	CM001043	\$0.00	\$286.63	\$86,845.43
01-00000	03/09/2023		WARRANTS	WA030923	\$0.00	\$3,160.70	\$83,684.73
01-00000	03/27/2023		40% TEETER 22/23	JE001613	\$9,595.70	\$0.00	\$93,280.43
			Ending Balance:		\$9,595.70	\$3,487.33	\$93,280.43
20-00000	03/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$37,526.84)
			Ending Balance:		\$0.00	\$0.00	(\$37,526.84)
30-00000	03/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$30,747.31
			Ending Balance:		\$0.00	\$0.00	\$30,747.31
75-00000	03/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$86,500.90)
			Ending Balance:		\$0.00	\$0.00	(\$86,500.90)
91-00000	03/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$41,750.00
			Ending Balance:		\$0.00	\$0.00	\$41,750.00
93-00000	03/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$41,700.00)
			Ending Balance:		\$0.00	\$0.00	(\$41,700.00)
96-00000	03/01/2023	*****	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 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2023	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$287,982.80
01-00000	03/16/2023		WARRANTS	WA031623	\$0.00	\$1,680.19	\$286,302.61
			Ending Balance:		\$0.00	\$1,680.19	\$286,302.61
20-00000	03/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$87,500.24)
			Ending Balance:		\$0.00	\$0.00	(\$87,500.24)
30-00000	03/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$42,734.01
			Ending Balance:		\$0.00	\$0.00	\$42,734.01
75-00000	03/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$241,536.38)
			Ending Balance:		\$0.00	\$0.00	(\$241,536.38)
93-00000	03/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$27,835.00)
			Ending Balance:		\$0.00	\$0.00	(\$27,835.00)
96-00000	03/01/2023	*****	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 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2023	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$255,301.00
01-00000	03/02/2023		WARRANTS	WA030223	\$0.00	\$908.65	\$254,392.35
01-00000	03/10/2023		O&M SEWER, DONATE. BND ASSESS	DP156157	\$10.00	\$0.00	\$254,402.35
01-00000	03/23/2023		WARRANTS	WA032323	\$0.00	\$116,210.00	\$138,192.35
			Ending Balance:		\$10.00	\$117,118.65	\$138,192.35
20-00000	03/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$95,966.56)
			Ending Balance:		\$0.00	\$0.00	(\$95,966.56)
30-00000	03/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$130,491.58
			Ending Balance:		\$0.00	\$0.00	\$130,491.58
75-00000	03/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$172,717.37)
			Ending Balance:		\$0.00	\$0.00	(\$172,717.37)
91-00000	03/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$37,635.00
			Ending Balance:		\$0.00	\$0.00	\$37,635.00
93-00000	03/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$37,635.00)
			Ending Balance:		\$0.00	\$0.00	(\$37,635.00)
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$3,000.00	\$0.00	\$3,000.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$360.00	\$0.00	\$3,360.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$200.00	\$0.00	\$3,560.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$4,500.00	\$0.00	\$8,060.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$200.00	\$0.00	\$8,260.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$14,000.00	\$0.00	\$22,260.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$1,300.00	\$0.00	\$23,560.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$8,000.00	\$0.00	\$31,560.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$2,000.00	\$0.00	\$33,560.00

GLD - 851

FD: 225 SPALDING CSD - FIRE

**County of Lassen
Auditor Controller
General Ledger**

From 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$100.00	\$0.00	\$33,660.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$125.00	\$0.00	\$33,785.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$1,100.00	\$0.00	\$34,885.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$500.00	\$0.00	\$35,385.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$250.00	\$0.00	\$35,635.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$2,000.00	\$0.00	\$37,635.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$0.00	\$1,000.00	\$36,635.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$0.00	\$36,635.00	\$0.00
Ending Balance:					\$37,635.00	\$37,635.00	\$0.00

**County of Lassen
Auditor Controller
General Ledger**

From 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2023	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$60,264.79
01-00000	03/02/2023		WARRANTS	WA030223	\$0.00	\$1,495.03	\$58,769.76
01-00000	03/03/2023		3/3/23 BIWEEKLY DD NET PAY	CM001028	\$0.00	\$4,096.79	\$54,672.97
01-00000	03/03/2023		3/3/23 BIWEEKLY DD FEES	CM001029	\$0.00	\$10.00	\$54,662.97
01-00000	03/06/2023		3/6/23 BIWEEKLY DD FEE	CM001040	\$0.00	\$2.00	\$54,660.97
01-00000	03/07/2023		Spalding/Sewer on 3/3	DP156090	\$78.00	\$0.00	\$54,738.97
01-00000	03/09/2023		WARRANTS	WA030923	\$0.00	\$820.38	\$53,918.59
01-00000	03/10/2023		Spalding/Payoff on 3/7	DP156153	\$200.00	\$0.00	\$54,118.59
01-00000	03/10/2023		O&M SEWER, DONATE. BND ASSESS	DP156157	\$7,065.43	\$0.00	\$61,184.02
01-00000	03/10/2023		CANCEL CK#1001470	JE001531	\$168.00	\$0.00	\$61,352.02
01-00000	03/13/2023		077-354-024 DEL SEC.PAYOFF	JE001537	\$0.00	\$2,643.12	\$58,708.90
01-00000	03/14/2023		Spalding/Sewer on 3/9	DP156188	\$320.40	\$0.00	\$59,029.30
01-00000	03/16/2023		3/15/23 PAYROLL TAXES	CM001076	\$0.00	\$2,175.42	\$56,853.88
01-00000	03/16/2023		WARRANTS	WA031623	\$0.00	\$2,686.44	\$54,167.44
01-00000	03/17/2023		3/17/22 BIWEEKLY DD NET PAY	CM001078	\$0.00	\$4,209.38	\$49,958.06
01-00000	03/17/2023		3/17/23 BIWEEKLY DD FEES	CM001078	\$0.00	\$12.00	\$49,946.06
01-00000	03/23/2023		NSF CK#524 SPALDING	CM001107	\$0.00	\$471.41	\$49,474.65
01-00000	03/23/2023		WARRANTS	WA032323	\$0.00	\$1,074.86	\$48,399.79
01-00000	03/24/2023		Spalding CSD/Sewer on 3/21	DP156396	\$100.00	\$0.00	\$48,499.79
01-00000	03/30/2023		WARRANTS	WA033023	\$0.00	\$2,500.00	\$45,999.79
01-00000	03/31/2023		3/31/23 BIWEEKLY DD NET PAY	CM001128	\$0.00	\$4,080.13	\$41,919.66
01-00000	03/31/2023		3/31/23 BIWEEKLY DD FEES	CM001129	\$0.00	\$12.00	\$41,907.66
Ending Balance:					\$7,931.83	\$26,288.96	\$41,907.66

**County of Lassen
Auditor Controller
General Ledger**

From 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	03/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$194,559.36)
			Ending Balance:		\$0.00	\$0.00	(\$194,559.36)
30-00000	03/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$159,880.71
			Ending Balance:		\$0.00	\$0.00	\$159,880.71
75-00000	03/01/2023	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$7,229.01)
			Ending Balance:		\$0.00	\$0.00	(\$7,229.01)
91-00000	03/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$241,000.00
			Ending Balance:		\$0.00	\$0.00	\$241,000.00
93-00000	03/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$241,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$241,000.00)
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$105,000.00	\$0.00	\$105,000.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$25,000.00	\$0.00	\$130,000.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$20,000.00	\$0.00	\$150,000.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$15,000.00	\$0.00	\$165,000.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$15,000.00	\$0.00	\$180,000.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$8,000.00	\$0.00	\$188,000.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$4,000.00	\$0.00	\$192,000.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$2,300.00	\$0.00	\$194,300.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$2,700.00	\$0.00	\$197,000.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$1,500.00	\$0.00	\$198,500.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$23,000.00	\$0.00	\$221,500.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$2,000.00	\$0.00	\$223,500.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$2,500.00	\$0.00	\$226,000.00

GLD - 851

FD: 227 SPALDING CSD - SEWER FUND

**County of Lassen
Auditor Controller
General Ledger**

From 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$2,000.00	\$0.00	\$228,000.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$1,000.00	\$0.00	\$229,000.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$2,000.00	\$0.00	\$231,000.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$10,000.00	\$0.00	\$241,000.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$0.00	\$3,000.00	\$238,000.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$0.00	\$32,000.00	\$206,000.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$0.00	\$1,000.00	\$205,000.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$0.00	\$205,000.00	\$0.00
Ending Balance:					\$241,000.00	\$241,000.00	\$0.00

**County of Lassen
Auditor Controller
General Ledger**

From 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2023	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$55,221.59
			Ending Balance:		\$0.00	\$0.00	\$55,221.59
20-00000	03/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$1,662.11)
			Ending Balance:		\$0.00	\$0.00	(\$1,662.11)
75-00000	03/01/2023	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$53,559.48)
			Ending Balance:		\$0.00	\$0.00	(\$53,559.48)
93-00000	03/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$5,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$5,000.00)
96-00000	03/01/2023	*****	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 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2023	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$39,768.35
01-00000	03/13/2023		SG2023-03-13-003	DP156178	\$3,982.50	\$0.00	\$43,750.85
01-00000	03/16/2023		WARRANTS	WA031623	\$0.00	\$1,250.00	\$42,500.85
			Ending Balance:		\$3,982.50	\$1,250.00	\$42,500.85
20-00000	03/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$8,958.05)
			Ending Balance:		\$0.00	\$0.00	(\$8,958.05)
30-00000	03/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$1,250.00
			Ending Balance:		\$0.00	\$0.00	\$1,250.00
75-00000	03/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$34,792.80)
			Ending Balance:		\$0.00	\$0.00	(\$34,792.80)
91-00000	03/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			Ending Balance:		\$0.00	\$0.00	\$13,250.00
93-00000	03/31/2023	*****	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 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2023	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$9,314.32
			Ending Balance:		\$0.00	\$0.00	\$9,314.32
20-00000	03/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$70.55)
			Ending Balance:		\$0.00	\$0.00	(\$70.55)
75-00000	03/01/2023	*****	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 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2023	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$975.05
01-00000	03/16/2023		WARRANTS	WA031623	\$0.00	\$600.00	\$375.05
			Ending Balance:		\$0.00	\$600.00	\$375.05
20-00000	03/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$7.38)
			Ending Balance:		\$0.00	\$0.00	(\$7.38)
30-00000	03/31/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$600.00
			Ending Balance:		\$0.00	\$0.00	\$600.00
75-00000	03/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$967.67)
			Ending Balance:		\$0.00	\$0.00	(\$967.67)
93-00000	03/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$792.00)
			Ending Balance:		\$0.00	\$0.00	(\$792.00)
96-00000	03/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$192.00	\$0.00	\$192.00
96-00000	03/24/2023		22/23 BUDGET	AT000028	\$600.00	\$0.00	\$792.00
			Ending Balance:		\$792.00	\$0.00	\$792.00

**County of Lassen
Auditor Controller
General Ledger**

From 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2023	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$37,989.21
01-00000	03/08/2023		SG2023-03-08-001	DP156116	\$89.10	\$0.00	\$38,078.31
01-00000	03/29/2023		SG2023-03-29-002	DP156513	\$612.90	\$0.00	\$38,691.21
			Ending Balance:		\$702.00	\$0.00	\$38,691.21
20-00000	03/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$989.75)
			Ending Balance:		\$0.00	\$0.00	(\$989.75)
75-00000	03/01/2023	*****	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 3/1/2023 to 3/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2023	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$60,401.56
01-00000	03/30/2023		INTEREST SNSB01	DP156549	\$534.25	\$0.00	\$60,935.81
			Ending Balance:		\$534.25	\$0.00	\$60,935.81
20-00000	03/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$5,297.03)
			Ending Balance:		\$0.00	\$0.00	(\$5,297.03)
75-00000	03/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$55,638.78)
			Ending Balance:		\$0.00	\$0.00	(\$55,638.78)