

**County of Lassen
Auditor Controller
General Ledger**

From 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2023	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$33,299.74
01-00000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT	JE001717	\$168.40	\$0.00	\$33,468.14
01-00000	04/07/2023		PTA FEE 22/23	JE001730	\$0.00	\$67.18	\$33,400.96
01-00000	04/07/2023		12/20-3/31/23 SUPP APPORT.	JE001738	\$16.05	\$0.00	\$33,417.01
01-00000	04/27/2023		WARRANTS	WA042723	\$0.00	\$280.85	\$33,136.16
			Ending Balance:		\$184.45	\$348.03	\$33,136.16
01-00900	04/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$1,416.64)
			Ending Balance:		\$0.00	\$0.00	(\$1,416.64)
20-00000	04/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$3,572.01)
			Ending Balance:		\$0.00	\$0.00	(\$3,572.01)
30-00000	04/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$2,746.39
			Ending Balance:		\$0.00	\$0.00	\$2,746.39
75-00000	04/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$30,893.90)
			Ending Balance:		\$0.00	\$0.00	(\$30,893.90)
91-00000	04/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,472.00
			Ending Balance:		\$0.00	\$0.00	\$3,472.00
93-00000	04/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,575.00)
96-00000	04/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$103.00
			Ending Balance:		\$0.00	\$0.00	\$103.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2023	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$29,842.20
01-00000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT	JE001717	\$100.78	\$0.00	\$29,942.98
01-00000	04/07/2023		PTA FEE 22/23	JE001730	\$0.00	\$806.71	\$29,136.27
01-00000	04/07/2023		12/20-3/31/23 SUPP APPORT.	JE001738	\$192.76	\$0.00	\$29,329.03
01-00000	04/20/2023		WARRANTS	WA042023	\$0.00	\$6,236.08	\$23,092.95
			Ending Balance:		\$293.54	\$7,042.79	\$23,092.95
20-00000	04/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$42,016.16)
			Ending Balance:		\$0.00	\$0.00	(\$42,016.16)
30-00000	04/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$27,030.07
			Ending Balance:		\$0.00	\$0.00	\$27,030.07
75-00000	04/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,106.86)
			Ending Balance:		\$0.00	\$0.00	(\$8,106.86)
91-00000	04/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$63,200.00
			Ending Balance:		\$0.00	\$0.00	\$63,200.00
93-00000	04/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$53,810.00)
			Ending Balance:		\$0.00	\$0.00	(\$53,810.00)
96-00000	04/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$9,390.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,390.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2023	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$267,472.67
01-00000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT	JE001717	\$1,299.75	\$0.00	\$268,772.42
01-00000	04/07/2023		PTA FEE 22/23	JE001730	\$0.00	\$1,031.41	\$267,741.01
01-00000	04/07/2023		12/20-3/31/23 SUPP APPORT.	JE001738	\$246.45	\$0.00	\$267,987.46
			Ending Balance:		\$1,546.20	\$1,031.41	\$267,987.46
20-00000	04/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$42,281.66)
			Ending Balance:		\$0.00	\$0.00	(\$42,281.66)
30-00000	04/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$24,206.53
			Ending Balance:		\$0.00	\$0.00	\$24,206.53
75-00000	04/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$249,912.33)
			Ending Balance:		\$0.00	\$0.00	(\$249,912.33)

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From 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2023	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$131,033.07
01-00000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT	JE001717	\$679.99	\$0.00	\$131,713.06
01-00000	04/06/2023		WARRANTS	WA040623	\$0.00	\$22.86	\$131,690.20
01-00000	04/10/2023		WATER FEES	DP156730	\$1,737.09	\$0.00	\$133,427.29
01-00000	04/11/2023		APRIL'23 IRS PAYROLL WATER	CM001173	\$0.00	\$861.39	\$132,565.90
01-00000	04/12/2023		CANCEL CK#1001448	JE001774	\$22.86	\$0.00	\$132,588.76
01-00000	04/13/2023		WARRANTS	WA041323	\$0.00	\$6,895.82	\$125,692.94
01-00000	04/18/2023		APRIL WATER FEES	DP156899	\$1,712.52	\$0.00	\$127,405.46
01-00000	04/28/2023		CANC WT 1178516 STALE DATE	JE001893	\$22.81	\$0.00	\$127,428.27
			Ending Balance:		\$4,175.27	\$7,780.07	\$127,428.27
20-00000	04/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$72,751.85)
			Ending Balance:		\$0.00	\$0.00	(\$72,751.85)
30-00000	04/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$61,725.51
			Ending Balance:		\$0.00	\$0.00	\$61,725.51
75-00000	04/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$116,401.93)
			Ending Balance:		\$0.00	\$0.00	(\$116,401.93)
91-00000	04/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$77,000.00
			Ending Balance:		\$0.00	\$0.00	\$77,000.00
93-00000	04/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$77,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$77,000.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2023	*****	DOYLE FIRE		\$0.00	\$0.00	\$110,202.27
01-00000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT	JE001717	\$541.87	\$0.00	\$110,744.14
01-00000	04/06/2023		WARRANTS	WA040623	\$0.00	\$7,658.86	\$103,085.28
01-00000	04/07/2023		PTA FEE 22/23	JE001730	\$0.00	\$394.14	\$102,691.14
01-00000	04/07/2023		12/20-3/31/23 SUPP APPORT.	JE001738	\$94.18	\$0.00	\$102,785.32
01-00000	04/10/2023		DOYLE FIRE 2/22/22 CK#47244	DP156731	\$428.00	\$0.00	\$103,213.32
			Ending Balance:		\$1,064.05	\$8,053.00	\$103,213.32
20-00000	04/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$95,035.42)
			Ending Balance:		\$0.00	\$0.00	(\$95,035.42)
30-00000	04/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$31,450.61
			Ending Balance:		\$0.00	\$0.00	\$31,450.61
75-00000	04/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$39,628.51)
			Ending Balance:		\$0.00	\$0.00	(\$39,628.51)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2023	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.80
01-00000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT	JE001717	\$0.01	\$0.00	\$1.81
			Ending Balance:		\$0.01	\$0.00	\$1.81
20-00000	04/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$0.03)
			Ending Balance:		\$0.00	\$0.00	(\$0.03)
75-00000	04/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.78)
			Ending Balance:		\$0.00	\$0.00	(\$1.78)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2023	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$484,256.29
01-00000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT	JE001717	\$2,183.18	\$0.00	\$486,439.47
01-00000	04/07/2023		PTA FEE 22/23	JE001730	\$0.00	\$4,730.54	\$481,708.93
01-00000	04/07/2023		12/20-3/31/23 SUPP DEL	JE001736	\$35.70	\$0.00	\$481,744.63
01-00000	04/07/2023		12/20-3/31/23 SUPP APPORT.	JE001738	\$1,130.36	\$0.00	\$482,874.99
01-00000	04/14/2023		SEMSA APRIL 2023 RENT	DP156851	\$750.00	\$0.00	\$483,624.99
01-00000	04/20/2023		WARRANTS	WA042023	\$0.00	\$15,460.00	\$468,164.99
01-00000	04/26/2023		2023 QTR1 IRS PAYROLL	CM001231	\$0.00	\$1,376.90	\$466,788.09
01-00000	04/26/2023		2023 QTR2 IRS PAYROLL	CM001232	\$0.00	\$1,484.21	\$465,303.88
01-00000	04/27/2023		4/27 22/23 Q1 STATE PAYROLL	CM001243	\$0.00	\$591.28	\$464,712.60
			Ending Balance:		\$4,099.24	\$23,642.93	\$464,712.60
20-00000	04/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$358,157.01)
			Ending Balance:		\$0.00	\$0.00	(\$358,157.01)
30-00000	04/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$603,258.44
			Ending Balance:		\$0.00	\$0.00	\$603,258.44
75-00000	04/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$709,814.03)
			Ending Balance:		\$0.00	\$0.00	(\$709,814.03)
91-00000	04/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$237,000.00
			Ending Balance:		\$0.00	\$0.00	\$237,000.00
93-00000	04/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$275,770.00)
			Ending Balance:		\$0.00	\$0.00	(\$275,770.00)
96-00000	04/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$38,770.00
			Ending Balance:		\$0.00	\$0.00	\$38,770.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2023	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$88,841.68
01-00000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT	JE001717	\$462.73	\$0.00	\$89,304.41
01-00000	04/13/2023		WARRANTS	WA041323	\$0.00	\$7,488.61	\$81,815.80
01-00000	04/17/2023		LC Waterworks/ 03-31-2023	DP156861	\$19,890.91	\$0.00	\$101,706.71
01-00000	04/17/2023		LC Waterworks/ 03-24-2023	DP156862	\$6,558.00	\$0.00	\$108,264.71
01-00000	04/17/2023		LC Waterworks/ 04-07-2023	DP156863	\$967.08	\$0.00	\$109,231.79
01-00000	04/20/2023		LC Waterworks on 4/14/23	DP156941	\$3,528.46	\$0.00	\$112,760.25
01-00000	04/27/2023		Q1 FORM 941	CM001244	\$0.00	\$2,014.40	\$110,745.85
01-00000	04/27/2023		4/27/23 EDD PAYMENT 1QTR	CM001244	\$0.00	\$236.46	\$110,509.39
01-00000	04/27/2023		4/27/23 EDD PAYMENT 1QTR	CM001244	\$0.00	\$169.60	\$110,339.79
01-00000	04/30/2023		NSF CK#5003 W.HOLLY 4/20/23	CM001261	\$0.00	\$57.00	\$110,282.79
			Ending Balance:		\$31,407.18	\$9,966.07	\$110,282.79
20-00000	04/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$478,920.56)
			Ending Balance:		\$0.00	\$0.00	(\$478,920.56)
30-00000	04/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$288,882.73
			Ending Balance:		\$0.00	\$0.00	\$288,882.73
75-00000	04/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$79,755.04
			Ending Balance:		\$0.00	\$0.00	\$79,755.04
91-00000	04/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$171,574.00
			Ending Balance:		\$0.00	\$0.00	\$171,574.00
93-00000	04/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$545,854.00)
			Ending Balance:		\$0.00	\$0.00	(\$545,854.00)
96-00000	04/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$374,280.00
			Ending Balance:		\$0.00	\$0.00	\$374,280.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2023	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$207,616.78
01-00000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT	JE001717	\$1,052.34	\$0.00	\$208,669.12
01-00000	04/07/2023		PTA FEE 22/23	JE001730	\$0.00	\$204.67	\$208,464.45
01-00000	04/07/2023		12/20-3/31/23 SUPP APPORT.	JE001738	\$48.91	\$0.00	\$208,513.36
			Ending Balance:		\$1,101.25	\$204.67	\$208,513.36
01-00900	04/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$8,604.63)
			Ending Balance:		\$0.00	\$0.00	(\$8,604.63)
20-00000	04/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$12,374.22)
			Ending Balance:		\$0.00	\$0.00	(\$12,374.22)
30-00000	04/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$114.00
			Ending Balance:		\$0.00	\$0.00	\$114.00
75-00000	04/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$187,648.51)
			Ending Balance:		\$0.00	\$0.00	(\$187,648.51)
91-00000	04/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,585.00
			Ending Balance:		\$0.00	\$0.00	\$12,585.00
93-00000	04/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$30,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$30,000.00)
96-00000	04/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$17,415.00
			Ending Balance:		\$0.00	\$0.00	\$17,415.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2023	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$10,996.72
01-00000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT	JE001717	\$51.27	\$0.00	\$11,047.99
01-00000	04/07/2023		PTA FEE 22/23	JE001730	\$0.00	\$56.84	\$10,991.15
01-00000	04/07/2023		12/20-3/31/23 SUPP APPORT.	JE001738	\$13.58	\$0.00	\$11,004.73
			Ending Balance:		\$64.85	\$56.84	\$11,004.73
20-00000	04/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$2,892.62)
			Ending Balance:		\$0.00	\$0.00	(\$2,892.62)
30-00000	04/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$9,524.26
			Ending Balance:		\$0.00	\$0.00	\$9,524.26
75-00000	04/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,636.37)
			Ending Balance:		\$0.00	\$0.00	(\$17,636.37)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2023	*****	MILFORD FIRE		\$0.00	\$0.00	\$475,591.96
01-00000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT	JE001717	\$2,476.89	\$0.00	\$478,068.85
01-00000	04/20/2023		WARRANTS	WA042023	\$0.00	\$13,079.61	\$464,989.24
			Ending Balance:		\$2,476.89	\$13,079.61	\$464,989.24
20-00000	04/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$82,266.87)
			Ending Balance:		\$0.00	\$0.00	(\$82,266.87)
30-00000	04/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$69,122.05
			Ending Balance:		\$0.00	\$0.00	\$69,122.05
75-00000	04/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$451,844.42)
			Ending Balance:		\$0.00	\$0.00	(\$451,844.42)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2023	*****	MADELINE FIRE		\$0.00	\$0.00	\$7,693.32
01-00000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT	JE001717	\$60.53	\$0.00	\$7,753.85
01-00000	04/07/2023		PTA FEE 22/23	JE001730	\$0.00	\$177.51	\$7,576.34
01-00000	04/07/2023		12/20-3/31/23 SUPP APPORT.	JE001738	\$42.42	\$0.00	\$7,618.76
01-00000	04/27/2023		WARRANTS	WA042723	\$0.00	\$189.35	\$7,429.41
			Ending Balance:		\$102.95	\$366.86	\$7,429.41
20-00000	04/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$7,995.52)
			Ending Balance:		\$0.00	\$0.00	(\$7,995.52)
30-00000	04/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$11,334.95
			Ending Balance:		\$0.00	\$0.00	\$11,334.95
75-00000	04/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$10,768.84)
			Ending Balance:		\$0.00	\$0.00	(\$10,768.84)
93-00000	04/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$8,850.00)
			Ending Balance:		\$0.00	\$0.00	(\$8,850.00)
96-00000	04/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$8,850.00
			Ending Balance:		\$0.00	\$0.00	\$8,850.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2023	*****	PIT RESOURCE		\$0.00	\$0.00	\$13,298.45
01-00000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT	JE001717	\$70.71	\$0.00	\$13,369.16
01-00000	04/27/2023		WARRANTS	WA042723	\$0.00	\$208.06	\$13,161.10
			Ending Balance:		\$70.71	\$208.06	\$13,161.10
20-00000	04/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$180.95)
			Ending Balance:		\$0.00	\$0.00	(\$180.95)
30-00000	04/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$1,970.92
			Ending Balance:		\$0.00	\$0.00	\$1,970.92
75-00000	04/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$14,951.07)
			Ending Balance:		\$0.00	\$0.00	(\$14,951.07)
93-00000	04/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$17,050.00)
			Ending Balance:		\$0.00	\$0.00	(\$17,050.00)
96-00000	04/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$17,050.00
			Ending Balance:		\$0.00	\$0.00	\$17,050.00

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From 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2023	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$263,198.68
01-00000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT	JE001717	\$1,339.66	\$0.00	\$264,538.34
01-00000	04/07/2023		PTA FEE 22/23	JE001730	\$0.00	\$1,653.89	\$262,884.45
01-00000	04/07/2023		12/20-3/31/23 SUPP APPORT.	JE001738	\$395.19	\$0.00	\$263,279.64
			Ending Balance:		\$1,734.85	\$1,653.89	\$263,279.64
20-00000	04/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$148,953.53)
			Ending Balance:		\$0.00	\$0.00	(\$148,953.53)
30-00000	04/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$82,391.73
			Ending Balance:		\$0.00	\$0.00	\$82,391.73
75-00000	04/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$196,717.84)
			Ending Balance:		\$0.00	\$0.00	(\$196,717.84)
93-00000	04/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$113,785.00)
			Ending Balance:		\$0.00	\$0.00	(\$113,785.00)
96-00000	04/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$113,785.00
			Ending Balance:		\$0.00	\$0.00	\$113,785.00

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From 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2023	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$837,022.97
01-00000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT	JE001717	\$4,111.13	\$0.00	\$841,134.10
01-00000	04/06/2023		WARRANTS	WA040623	\$0.00	\$6,211.67	\$834,922.43
01-00000	04/07/2023		PTA FEE 22/23	JE001730	\$0.00	\$3,287.65	\$831,634.78
01-00000	04/07/2023		12/20-3/31/23 SUPP APPORT.	JE001738	\$785.58	\$0.00	\$832,420.36
01-00000	04/14/2023		APRIL RENT FROM SEMSA	DP156853	\$750.00	\$0.00	\$833,170.36
01-00000	04/20/2023		WARRANTS	WA042023	\$0.00	\$3,352.52	\$829,817.84
			Ending Balance:		\$5,646.71	\$12,851.84	\$829,817.84
20-00000	04/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$253,697.53)
			Ending Balance:		\$0.00	\$0.00	(\$253,697.53)
30-00000	04/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$179,919.86
			Ending Balance:		\$0.00	\$0.00	\$179,919.86
75-00000	04/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$756,040.17)
			Ending Balance:		\$0.00	\$0.00	(\$756,040.17)
93-00000	04/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$563,764.00)
			Ending Balance:		\$0.00	\$0.00	(\$563,764.00)
96-00000	04/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$563,764.00
			Ending Balance:		\$0.00	\$0.00	\$563,764.00

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From 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2023	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$57,179.85
01-00000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT	JE001717	\$303.08	\$0.00	\$57,482.93
01-00000	04/07/2023		12/20-3/31/23 SUPP DEL	JE001736	\$309.80	\$0.00	\$57,792.73
01-00000	04/18/2023		Stones-Bengard on 4/12	DP156894	\$60.00	\$0.00	\$57,852.73
01-00000	04/20/2023		WARRANTS	WA042023	\$0.00	\$862.36	\$56,990.37
			Ending Balance:		\$672.88	\$862.36	\$56,990.37
20-00000	04/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$22,296.77)
			Ending Balance:		\$0.00	\$0.00	(\$22,296.77)
30-00000	04/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$114,124.00
			Ending Balance:		\$0.00	\$0.00	\$114,124.00
75-00000	04/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$148,817.60)
			Ending Balance:		\$0.00	\$0.00	(\$148,817.60)
91-00000	04/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,500.00
			Ending Balance:		\$0.00	\$0.00	\$26,500.00
93-00000	04/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$39,675.00)
			Ending Balance:		\$0.00	\$0.00	(\$39,675.00)
96-00000	04/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$13,175.00
			Ending Balance:		\$0.00	\$0.00	\$13,175.00

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From 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2023	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$91,972.45
01-00000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT	JE001717	\$489.92	\$0.00	\$92,462.37
			Ending Balance:		\$489.92	\$0.00	\$92,462.37
20-00000	04/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$3,578.45)
			Ending Balance:		\$0.00	\$0.00	(\$3,578.45)
30-00000	04/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$3,001.00
			Ending Balance:		\$0.00	\$0.00	\$3,001.00
75-00000	04/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$91,884.92)
			Ending Balance:		\$0.00	\$0.00	(\$91,884.92)

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From 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2023	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,607.34
01-00000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT	JE001717	\$39.26	\$0.00	\$7,646.60
			Ending Balance:		\$39.26	\$0.00	\$7,646.60
20-00000	04/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$96.88)
			Ending Balance:		\$0.00	\$0.00	(\$96.88)
75-00000	04/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,549.72)
			Ending Balance:		\$0.00	\$0.00	(\$7,549.72)

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From 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2023	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$67,941.87
01-00000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT	JE001717	\$400.53	\$0.00	\$68,342.40
01-00000	04/20/2023		WARRANTS	WA042023	\$0.00	\$5,847.31	\$62,495.09
			Ending Balance:		\$400.53	\$5,847.31	\$62,495.09
20-00000	04/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$46,738.02)
			Ending Balance:		\$0.00	\$0.00	(\$46,738.02)
30-00000	04/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$60,680.01
			Ending Balance:		\$0.00	\$0.00	\$60,680.01
75-00000	04/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$76,437.08)
			Ending Balance:		\$0.00	\$0.00	(\$76,437.08)
91-00000	04/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$59,230.00
			Ending Balance:		\$0.00	\$0.00	\$59,230.00
93-00000	04/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$127,437.00)
			Ending Balance:		\$0.00	\$0.00	(\$127,437.00)
96-00000	04/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$68,207.00
			Ending Balance:		\$0.00	\$0.00	\$68,207.00

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From 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2023	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$93,280.43
01-00000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT	JE001717	\$468.82	\$0.00	\$93,749.25
01-00000	04/06/2023		WARRANTS	WA040623	\$0.00	\$22.86	\$93,726.39
01-00000	04/07/2023		PTA FEE 22/23	JE001730	\$0.00	\$546.61	\$93,179.78
01-00000	04/07/2023		12/20-3/31/23 SUPP DEL	JE001736	\$61.00	\$0.00	\$93,240.78
01-00000	04/07/2023		12/20-3/31/23 SUPP APPORT.	JE001738	\$130.61	\$0.00	\$93,371.39
01-00000	04/11/2023		APRIL'23 IRS PAYROLL FIRE	CM001173	\$0.00	\$286.63	\$93,084.76
01-00000	04/12/2023		CANCEL CK#1001448	JE001774	\$22.86	\$0.00	\$93,107.62
01-00000	04/13/2023		WARRANTS	WA041323	\$0.00	\$5,354.11	\$87,753.51
01-00000	04/28/2023		CANC WT 1178516 STALE DATE	JE001893	\$22.81	\$0.00	\$87,776.32
			Ending Balance:		\$706.10	\$6,210.21	\$87,776.32
20-00000	04/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$37,640.66)
			Ending Balance:		\$0.00	\$0.00	(\$37,640.66)
30-00000	04/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$36,365.24
			Ending Balance:		\$0.00	\$0.00	\$36,365.24
75-00000	04/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$86,500.90)
			Ending Balance:		\$0.00	\$0.00	(\$86,500.90)
91-00000	04/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$41,750.00
			Ending Balance:		\$0.00	\$0.00	\$41,750.00
93-00000	04/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$41,700.00)
			Ending Balance:		\$0.00	\$0.00	(\$41,700.00)
96-00000	04/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$50.00)
			Ending Balance:		\$0.00	\$0.00	(\$50.00)

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From 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2023	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$286,302.61
01-00000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT	JE001717	\$1,514.95	\$0.00	\$287,817.56
01-00000	04/07/2023		12/20-3/31/23 SUPP DEL	JE001736	\$965.25	\$0.00	\$288,782.81
01-00000	04/10/2023		SOLD '22 FORD EXPLORER 1001904	DP156729	\$1.00	\$0.00	\$288,783.81
01-00000	04/13/2023		WARRANTS	WA041323	\$0.00	\$3,099.63	\$285,684.18
			Ending Balance:		\$2,481.20	\$3,099.63	\$285,684.18
20-00000	04/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$89,981.44)
			Ending Balance:		\$0.00	\$0.00	(\$89,981.44)
30-00000	04/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$45,833.64
			Ending Balance:		\$0.00	\$0.00	\$45,833.64
75-00000	04/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$241,536.38)
			Ending Balance:		\$0.00	\$0.00	(\$241,536.38)
93-00000	04/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$27,835.00)
			Ending Balance:		\$0.00	\$0.00	(\$27,835.00)
96-00000	04/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$27,835.00
			Ending Balance:		\$0.00	\$0.00	\$27,835.00

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From 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2023	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$138,192.35
01-00000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT	JE001717	\$1,216.19	\$0.00	\$139,408.54
01-00000	04/06/2023		WARRANTS	WA040623	\$0.00	\$9,598.63	\$129,809.91
01-00000	04/07/2023		12/20-3/31/23 SUPP DEL	JE001736	\$134.94	\$0.00	\$129,944.85
			Ending Balance:		\$1,351.13	\$9,598.63	\$129,944.85
20-00000	04/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$97,317.69)
			Ending Balance:		\$0.00	\$0.00	(\$97,317.69)
30-00000	04/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$140,090.21
			Ending Balance:		\$0.00	\$0.00	\$140,090.21
75-00000	04/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$172,717.37)
			Ending Balance:		\$0.00	\$0.00	(\$172,717.37)
91-00000	04/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$37,635.00
			Ending Balance:		\$0.00	\$0.00	\$37,635.00
93-00000	04/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$37,635.00)
			Ending Balance:		\$0.00	\$0.00	(\$37,635.00)

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From 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2023	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$41,907.66
01-00000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT	JE001717	\$303.78	\$0.00	\$42,211.44
01-00000	04/06/2023		WARRANTS	WA040623	\$0.00	\$11,211.90	\$30,999.54
01-00000	04/07/2023		Spalding/Payoff+Sewer on 4/6	DP156693	\$234.00	\$0.00	\$31,233.54
01-00000	04/07/2023		WARRANTS	WA040723	\$0.00	\$2,612.15	\$28,621.39
01-00000	04/10/2023		Spalding/Sewer on 4/4 Part 1	DP156716	\$257.40	\$0.00	\$28,878.79
01-00000	04/10/2023		Spalding/Sewer on 4/5	DP156717	\$78.00	\$0.00	\$28,956.79
01-00000	04/11/2023		Spalding/Sewer on 4/4	DP156735	\$234.00	\$0.00	\$29,190.79
01-00000	04/11/2023		Spalding/Sewer on 4/7	DP156736	\$312.00	\$0.00	\$29,502.79
01-00000	04/13/2023		Spalding/Sewer on 4/10	DP156797	\$156.00	\$0.00	\$29,658.79
01-00000	04/13/2023		WARRANTS	WA041323	\$0.00	\$4,400.77	\$25,258.02
01-00000	04/14/2023		4/14/23 BIWEEKLY DD NET PAY	CM001196	\$0.00	\$3,848.99	\$21,409.03
01-00000	04/14/2023		4/14/22 BIWEEKLY DD FEES	CM001198	\$0.00	\$10.00	\$21,399.03
01-00000	04/14/2023		Spalding/Sewer on 4/11	DP156834	\$78.00	\$0.00	\$21,477.03
01-00000	04/17/2023		4/14/23 PAYROLL TAXES	CM001207	\$0.00	\$4,127.05	\$17,349.98
01-00000	04/18/2023		Spalding/Sewer on 4/13	DP156896	\$300.00	\$0.00	\$17,649.98
01-00000	04/19/2023		Spalding/Sewer on 4/16	DP156921	\$156.00	\$0.00	\$17,805.98
01-00000	04/20/2023		Spalding/Sewer on 4/17	DP156939	\$390.00	\$0.00	\$18,195.98
01-00000	04/21/2023		O&M FEES	DP156973	\$18,956.80	\$0.00	\$37,152.78
01-00000	04/24/2023		Spalding/Sewer on 4/19	DP156982	\$1,224.00	\$0.00	\$38,376.78
01-00000	04/26/2023		O & M Fee	DP157046	\$8,339.20	\$0.00	\$46,715.98
01-00000	04/28/2023		4/28/23 BIWEEKLY DD NET PAY	CM001253	\$0.00	\$4,093.50	\$42,622.48
01-00000	04/28/2023		4/28/23 BIWEEKLY DD FEES	CM001253	\$0.00	\$10.00	\$42,612.48
01-00000	04/28/2023		Spalding CSD on 4/25	DP157095	\$483.00	\$0.00	\$43,095.48

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/28/2023		Spalding CSD on 4/26	DP157105	\$78.00	\$0.00	\$43,173.48
			Ending Balance:		\$31,580.18	\$30,314.36	\$43,173.48
20-00000	04/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$226,139.54)
			Ending Balance:		\$0.00	\$0.00	(\$226,139.54)
30-00000	04/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$190,195.07
			Ending Balance:		\$0.00	\$0.00	\$190,195.07
75-00000	04/01/2023	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$7,229.01)
			Ending Balance:		\$0.00	\$0.00	(\$7,229.01)
91-00000	04/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$241,000.00
			Ending Balance:		\$0.00	\$0.00	\$241,000.00
93-00000	04/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$241,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$241,000.00)

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From 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2023	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$55,221.59
01-00000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT	JE001717	\$284.96	\$0.00	\$55,506.55
01-00000	04/03/2023		SG2023-04-03-002	DP156610	\$588.06	\$0.00	\$56,094.61
			Ending Balance:		\$873.02	\$0.00	\$56,094.61
20-00000	04/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$2,535.13)
			Ending Balance:		\$0.00	\$0.00	(\$2,535.13)
75-00000	04/01/2023	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$53,559.48)
			Ending Balance:		\$0.00	\$0.00	(\$53,559.48)
93-00000	04/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$5,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$5,000.00)
96-00000	04/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$5,000.00
			Ending Balance:		\$0.00	\$0.00	\$5,000.00

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From 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2023	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$42,500.85
01-00000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT	JE001717	\$194.74	\$0.00	\$42,695.59
			Ending Balance:		\$194.74	\$0.00	\$42,695.59
20-00000	04/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$9,152.79)
			Ending Balance:		\$0.00	\$0.00	(\$9,152.79)
30-00000	04/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$1,250.00
			Ending Balance:		\$0.00	\$0.00	\$1,250.00
75-00000	04/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$34,792.80)
			Ending Balance:		\$0.00	\$0.00	(\$34,792.80)
91-00000	04/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			Ending Balance:		\$0.00	\$0.00	\$13,250.00
93-00000	04/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$13,250.00)
			Ending Balance:		\$0.00	\$0.00	(\$13,250.00)

GLD - 851

FD: 230 MILFORD DEVELOPER FEES

**County of Lassen
Auditor Controller
General Ledger**

From 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2023	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$9,314.32
01-00000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT	JE001717	\$48.06	\$0.00	\$9,362.38
			Ending Balance:		\$48.06	\$0.00	\$9,362.38
20-00000	04/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$118.61)
			Ending Balance:		\$0.00	\$0.00	(\$118.61)
75-00000	04/01/2023	*****	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 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2023	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$375.05
01-00000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT	JE001717	\$4.62	\$0.00	\$379.67
01-00000	04/06/2023		WARRANTS	WA040623	\$0.00	\$286.74	\$92.93
			Ending Balance:		\$4.62	\$286.74	\$92.93
20-00000	04/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$12.00)
			Ending Balance:		\$0.00	\$0.00	(\$12.00)
30-00000	04/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$886.74
			Ending Balance:		\$0.00	\$0.00	\$886.74
75-00000	04/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$967.67)
			Ending Balance:		\$0.00	\$0.00	(\$967.67)
93-00000	04/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$792.00)
			Ending Balance:		\$0.00	\$0.00	(\$792.00)
96-00000	04/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$792.00
			Ending Balance:		\$0.00	\$0.00	\$792.00

GLD - 851

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

**County of Lassen
Auditor Controller
General Ledger**

From 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2023	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$38,691.21
01-00000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT	JE001717	\$196.26	\$0.00	\$38,887.47
			Ending Balance:		\$196.26	\$0.00	\$38,887.47
20-00000	04/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,186.01)
			Ending Balance:		\$0.00	\$0.00	(\$1,186.01)
75-00000	04/01/2023	*****	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 4/1/2023 to 4/30/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2023	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$60,935.81
01-00000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT	JE001717	\$309.09	\$0.00	\$61,244.90
			Ending Balance:		\$309.09	\$0.00	\$61,244.90
20-00000	04/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$5,606.12)
			Ending Balance:		\$0.00	\$0.00	(\$5,606.12)
75-00000	04/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$55,638.78)
			Ending Balance:		\$0.00	\$0.00	(\$55,638.78)