

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2020	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$31,035.51
01-00000	07/08/2020		UNSECABS 4575-4589	JE000018	\$0.19	\$0.00	\$31,035.70
01-00000	07/10/2020		SUPP 30480-30665	JE000049	\$7.72	\$0.00	\$31,043.42
01-00000	07/31/2020		WARRANTS	WA073120	\$0.00	\$252.34	\$30,791.08
			Ending Balance:		\$7.91	\$252.34	\$30,791.08
20-00000	07/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$7.91)
			Ending Balance:		\$0.00	\$0.00	(\$7.91)
30-00000	07/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$252.34
			Ending Balance:		\$0.00	\$0.00	\$252.34
75-00000	07/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,035.51)
			Ending Balance:		\$0.00	\$0.00	(\$31,035.51)
91-00000	07/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,266.00
			Ending Balance:		\$0.00	\$0.00	\$3,266.00
93-00000	07/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,575.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2020	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$17,221.79
01-00000	07/08/2020		UNSECABS 4575-4589	JE000018	\$2.06	\$0.00	\$17,223.85
01-00000	07/10/2020		SUPP 30480-30665	JE000049	\$110.58	\$0.00	\$17,334.43
01-00000	07/17/2020		WARRANTS	WA071720	\$0.00	\$1,653.59	\$15,680.84
01-00000	07/31/2020		WARRANTS	WA073120	\$0.00	\$3,250.00	\$12,430.84
			Ending Balance:		\$112.64	\$4,903.59	\$12,430.84
20-00000	07/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$112.64)
			Ending Balance:		\$0.00	\$0.00	(\$112.64)
30-00000	07/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$4,903.59
			Ending Balance:		\$0.00	\$0.00	\$4,903.59
75-00000	07/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,221.79)
			Ending Balance:		\$0.00	\$0.00	(\$17,221.79)
91-00000	07/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$69,200.00
			Ending Balance:		\$0.00	\$0.00	\$69,200.00
93-00000	07/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$66,355.00)
			Ending Balance:		\$0.00	\$0.00	(\$66,355.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2020	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$205,725.96
01-00000	07/08/2020		UNSECABS 4575-4589	JE000018	\$2.98	\$0.00	\$205,728.94
01-00000	07/10/2020		SUPP 30480-30665	JE000049	\$140.64	\$0.00	\$205,869.58
01-00000	07/17/2020		WARRANTS	WA071720	\$0.00	\$674.98	\$205,194.60
			Ending Balance:		\$143.62	\$674.98	\$205,194.60
20-00000	07/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$143.62)
			Ending Balance:		\$0.00	\$0.00	(\$143.62)
30-00000	07/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$674.98
			Ending Balance:		\$0.00	\$0.00	\$674.98
75-00000	07/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$205,725.96)
			Ending Balance:		\$0.00	\$0.00	(\$205,725.96)

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From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2020	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$89,738.37
01-00000	07/07/2020		CLEAR CREEK PAYROLL TAXES	CM000010	\$0.00	\$818.48	\$88,919.89
01-00000	07/17/2020		WARRANTS	WA071720	\$0.00	\$4,547.32	\$84,372.57
01-00000	07/29/2020		WATER FEES	DP139122	\$2,244.00	\$0.00	\$86,616.57
01-00000	07/29/2020		WATER FEES	DP139125	\$1,321.00	\$0.00	\$87,937.57
01-00000	07/29/2020		WATER FEES	DP139138	\$1,512.25	\$0.00	\$89,449.82
01-00000	07/29/2020		WATER FEES	DP139139	\$2,857.50	\$0.00	\$92,307.32
01-00000	07/31/2020		WATER FEES	DP139193	\$1,111.00	\$0.00	\$93,418.32
			Ending Balance:		\$9,045.75	\$5,365.80	\$93,418.32
20-00000	07/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$9,045.75)
			Ending Balance:		\$0.00	\$0.00	(\$9,045.75)
30-00000	07/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$5,365.80
			Ending Balance:		\$0.00	\$0.00	\$5,365.80
75-00000	07/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$89,738.37)
			Ending Balance:		\$0.00	\$0.00	(\$89,738.37)
91-00000	07/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$69,400.00
			Ending Balance:		\$0.00	\$0.00	\$69,400.00
93-00000	07/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$68,100.00)
			Ending Balance:		\$0.00	\$0.00	(\$68,100.00)

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From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2020	*****	DOYLE FIRE		\$0.00	\$0.00	\$24,706.34
01-00000	07/08/2020		UNSECABS 4575-4589	JE000018	\$1.28	\$0.00	\$24,707.62
01-00000	07/09/2020		WARRANTS	WA070920	\$0.00	\$8,040.32	\$16,667.30
01-00000	07/10/2020		SUPP 30480-30665	JE000049	\$64.52	\$0.00	\$16,731.82
			Ending Balance:		\$65.80	\$8,040.32	\$16,731.82
20-00000	07/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$65.80)
			Ending Balance:		\$0.00	\$0.00	(\$65.80)
30-00000	07/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$8,040.32
			Ending Balance:		\$0.00	\$0.00	\$8,040.32
75-00000	07/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$24,706.34)
			Ending Balance:		\$0.00	\$0.00	(\$24,706.34)

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FD: 205 HONEY LAKE RESOURCES

**County of Lassen
Auditor Controller
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From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2020	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.75
			Ending Balance:		\$0.00	\$0.00	\$1.75
75-00000	07/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.75)
			Ending Balance:		\$0.00	\$0.00	(\$1.75)

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From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2020	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$367,507.10
01-00000	07/08/2020		UNSECABS 4575-4589	JE000018	\$12.89	\$0.00	\$367,519.99
01-00000	07/10/2020		SECAB 11835-11959	JE000048	\$517.88	\$0.00	\$368,037.87
01-00000	07/10/2020		SUPP 30480-30665	JE000049	\$604.60	\$0.00	\$368,642.47
01-00000	07/14/2020		19/20 PTA FEES	JE000056	\$0.00	\$2.53	\$368,639.94
01-00000	07/14/2020		SEC-MAY/JUN 20474-21115	JE000057	\$1,012.50	\$0.00	\$369,652.44
01-00000	07/17/2020		WARRANTS	WA071720	\$0.00	\$14,944.59	\$354,707.85
01-00000	07/21/2020		941 3RD QTR PAYROLL TAXES	CM000043	\$0.00	\$866.16	\$353,841.69
01-00000	07/29/2020		SEMSA RENT JULY	DP139136	\$750.00	\$0.00	\$354,591.69
			Ending Balance:		\$2,897.87	\$15,813.28	\$354,591.69
20-00000	07/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$2,895.34)
			Ending Balance:		\$0.00	\$0.00	(\$2,895.34)
30-00000	07/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$15,810.75
			Ending Balance:		\$0.00	\$0.00	\$15,810.75
75-00000	07/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$367,507.10)
			Ending Balance:		\$0.00	\$0.00	(\$367,507.10)
91-00000	07/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$233,000.00
			Ending Balance:		\$0.00	\$0.00	\$233,000.00
93-00000	07/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$233,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$233,000.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2020	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$63,387.69
01-00000	07/23/2020		WARRANTS	WA072320	\$0.00	\$9,203.01	\$54,184.68
01-00000	07/29/2020		WATER/SEWER FEES	DP139123	\$1,391.50	\$0.00	\$55,576.18
01-00000	07/29/2020		WATER/SEWER FEES	DP139124	\$3,225.48	\$0.00	\$58,801.66
01-00000	07/29/2020		WATER/SEWER FEES	DP139129	\$2,038.76	\$0.00	\$60,840.42
01-00000	07/29/2020		WATER/SEWER FEES	DP139130	\$1,826.50	\$0.00	\$62,666.92
01-00000	07/29/2020		WATER/SEWER FEES	DP139131	\$3,246.02	\$0.00	\$65,912.94
01-00000	07/31/2020		LC WATER WORKS TAXES	CM000099	\$0.00	\$2,014.40	\$63,898.54
01-00000	07/31/2020		LC WATER WORKS TAXES EDD	CM000099	\$0.00	\$236.46	\$63,662.08
01-00000	07/31/2020		LC WATER WORKS TAXES EDD	CM000099	\$0.00	\$75.60	\$63,586.48
01-00000	07/31/2020		LC WATER WORKS TAXES EDD	CM000099	\$0.00	\$75.60	\$63,510.88
01-00000	07/31/2020		WARRANTS	WA073120	\$0.00	\$4,950.00	\$58,560.88
			Ending Balance:		\$11,728.26	\$16,555.07	\$58,560.88
20-00000	07/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$11,728.26)
			Ending Balance:		\$0.00	\$0.00	(\$11,728.26)
30-00000	07/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$16,555.07
			Ending Balance:		\$0.00	\$0.00	\$16,555.07
75-00000	07/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$63,387.69)
			Ending Balance:		\$0.00	\$0.00	(\$63,387.69)
91-00000	07/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$172,918.00
			Ending Balance:		\$0.00	\$0.00	\$172,918.00
93-00000	07/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$138,604.00)
			Ending Balance:		\$0.00	\$0.00	(\$138,604.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2020	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$170,649.84
01-00000	07/08/2020		UNSECABS 4575-4589	JE000018	\$0.65	\$0.00	\$170,650.49
01-00000	07/10/2020		SUPP 30480-30665	JE000049	\$30.00	\$0.00	\$170,680.49
			Ending Balance:		\$30.65	\$0.00	\$170,680.49
20-00000	07/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$30.65)
			Ending Balance:		\$0.00	\$0.00	(\$30.65)
75-00000	07/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$170,649.84)
			Ending Balance:		\$0.00	\$0.00	(\$170,649.84)
91-00000	07/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,935.00
			Ending Balance:		\$0.00	\$0.00	\$12,935.00
93-00000	07/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$30,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$30,000.00)

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From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2020	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$17,100.22
01-00000	07/08/2020		UNSECABS 4575-4589	JE000018	\$0.16	\$0.00	\$17,100.38
01-00000	07/10/2020		SUPP 30480-30665	JE000049	\$7.26	\$0.00	\$17,107.64
			Ending Balance:		\$7.42	\$0.00	\$17,107.64
20-00000	07/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$7.42)
			Ending Balance:		\$0.00	\$0.00	(\$7.42)
75-00000	07/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,100.22)
			Ending Balance:		\$0.00	\$0.00	(\$17,100.22)

**County of Lassen
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From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2020	*****	MILFORD FIRE		\$0.00	\$0.00	\$67,853.88
01-00000	07/10/2020		SECAB 11835-11959	JE000048	\$78.47	\$0.00	\$67,932.35
01-00000	07/14/2020		19/20 PTA FEES	JE000056	\$0.00	\$2.06	\$67,930.29
01-00000	07/14/2020		SEC-MAY/JUN 20474-21115	JE000057	\$825.00	\$0.00	\$68,755.29
01-00000	07/17/2020		WARRANTS	WA071720	\$0.00	\$1,437.90	\$67,317.39
01-00000	07/20/2020		CANC WT 1148991 STALE DATE	JE000076	\$279.31	\$0.00	\$67,596.70
			Ending Balance:		\$1,182.78	\$1,439.96	\$67,596.70
20-00000	07/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$1,180.72)
			Ending Balance:		\$0.00	\$0.00	(\$1,180.72)
30-00000	07/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$1,437.90
			Ending Balance:		\$0.00	\$0.00	\$1,437.90
75-00000	07/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$67,853.88)
			Ending Balance:		\$0.00	\$0.00	(\$67,853.88)

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2020	*****	MADELINE FIRE		\$0.00	\$0.00	\$10,282.57
01-00000	07/08/2020		UNSECABS 4575-4589	JE000018	\$0.62	\$0.00	\$10,283.19
01-00000	07/10/2020		SUPP 30480-30665	JE000049	\$43.66	\$0.00	\$10,326.85
01-00000	07/17/2020		WARRANTS	WA071720	\$0.00	\$805.19	\$9,521.66
			Ending Balance:		\$44.28	\$805.19	\$9,521.66
20-00000	07/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$44.28)
			Ending Balance:		\$0.00	\$0.00	(\$44.28)
30-00000	07/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$805.19
			Ending Balance:		\$0.00	\$0.00	\$805.19
75-00000	07/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$10,282.57)
			Ending Balance:		\$0.00	\$0.00	(\$10,282.57)
91-00000	07/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$9,250.00
			Ending Balance:		\$0.00	\$0.00	\$9,250.00
93-00000	07/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,250.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,250.00)

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FD: 212 NORTHWEST LASSEN FIRE DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2020	*****	NORTHWEST LASSEN FIRE		\$0.00	\$0.00	(\$357.51)
			Ending Balance:		\$0.00	\$0.00	(\$357.51)
75-00000	07/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$357.51
			Ending Balance:		\$0.00	\$0.00	\$357.51

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FD: 213 PIT RESOURCES DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2020	*****	PIT RESOURCE		\$0.00	\$0.00	\$18,812.29
			Ending Balance:		\$0.00	\$0.00	\$18,812.29
75-00000	07/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$18,812.29)
			Ending Balance:		\$0.00	\$0.00	(\$18,812.29)
93-00000	07/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$18,550.00)
			Ending Balance:		\$0.00	\$0.00	(\$18,550.00)

**County of Lassen
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From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2020	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$75,833.06
01-00000	07/08/2020		UNSECABS 4575-4589	JE000018	\$4.74	\$0.00	\$75,837.80
01-00000	07/10/2020		SUPP 30480-30665	JE000049	\$291.73	\$0.00	\$76,129.53
01-00000	07/17/2020		WARRANTS	WA071720	\$0.00	\$1,746.30	\$74,383.23
01-00000	07/22/2020		WARRANTS	WA072220	\$0.00	\$968.59	\$73,414.64
			Ending Balance:		\$296.47	\$2,714.89	\$73,414.64
20-00000	07/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$296.47)
			Ending Balance:		\$0.00	\$0.00	(\$296.47)
30-00000	07/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$2,714.89
			Ending Balance:		\$0.00	\$0.00	\$2,714.89
75-00000	07/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$75,833.06)
			Ending Balance:		\$0.00	\$0.00	(\$75,833.06)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2020	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$515,947.07
01-00000	07/08/2020		UNSECABS 4575-4589	JE000018	\$9.21	\$0.00	\$515,956.28
01-00000	07/10/2020		SUPP 30480-30665	JE000049	\$493.48	\$0.00	\$516,449.76
01-00000	07/17/2020		WARRANTS	WA071720	\$0.00	\$3,965.55	\$512,484.21
01-00000	07/29/2020		JULY RENT FIRE SAFE COUNCIL	DP139135	\$250.00	\$0.00	\$512,734.21
01-00000	07/31/2020		WARRANTS	WA073120	\$0.00	\$27,403.31	\$485,330.90
			Ending Balance:		\$752.69	\$31,368.86	\$485,330.90
20-00000	07/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$752.69)
			Ending Balance:		\$0.00	\$0.00	(\$752.69)
30-00000	07/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$31,368.86
			Ending Balance:		\$0.00	\$0.00	\$31,368.86
75-00000	07/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$515,947.07)
			Ending Balance:		\$0.00	\$0.00	(\$515,947.07)
91-00000	07/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$293,898.00
			Ending Balance:		\$0.00	\$0.00	\$293,898.00
93-00000	07/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$274,679.00)
			Ending Balance:		\$0.00	\$0.00	(\$274,679.00)

**County of Lassen
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From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2020	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$147,006.87
01-00000	07/09/2020		WARRANTS	WA070920	\$0.00	\$139.39	\$146,867.48
01-00000	07/14/2020		19/20 PTA FEES	JE000056	\$0.00	\$0.62	\$146,866.86
01-00000	07/14/2020		SEC-MAY/JUN 20474-21115	JE000057	\$247.50	\$0.00	\$147,114.36
01-00000	07/17/2020		WARRANTS	WA071720	\$0.00	\$1,167.55	\$145,946.81
01-00000	07/31/2020		WARRANTS	WA073120	\$0.00	\$399.45	\$145,547.36
			Ending Balance:		\$247.50	\$1,707.01	\$145,547.36
20-00000	07/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$246.88)
			Ending Balance:		\$0.00	\$0.00	(\$246.88)
30-00000	07/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$1,706.39
			Ending Balance:		\$0.00	\$0.00	\$1,706.39
75-00000	07/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$147,006.87)
			Ending Balance:		\$0.00	\$0.00	(\$147,006.87)
91-00000	07/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,500.00
			Ending Balance:		\$0.00	\$0.00	\$1,500.00
93-00000	07/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$159,603.00)
			Ending Balance:		\$0.00	\$0.00	(\$159,603.00)

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2020	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$94,310.84
01-00000	07/02/2020		SG2020-07-02-001	DP138755	\$737.04	\$0.00	\$95,047.88
01-00000	07/06/2020		SG2020-07-06-001	DP138776	\$1,233.96	\$0.00	\$96,281.84
01-00000	07/10/2020		SG2020-07-10-002	DP138844	\$361.20	\$0.00	\$96,643.04
01-00000	07/20/2020		SG2020-07-20-001	DP138965	\$942.65	\$0.00	\$97,585.69
			Ending Balance:		\$3,274.85	\$0.00	\$97,585.69
20-00000	07/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$3,274.85)
			Ending Balance:		\$0.00	\$0.00	(\$3,274.85)
75-00000	07/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$94,310.84)
			Ending Balance:		\$0.00	\$0.00	(\$94,310.84)
91-00000	07/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,850.00
			Ending Balance:		\$0.00	\$0.00	\$5,850.00
93-00000	07/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,000.00)

GLD - 851

FD: 219 WESTWOOD HOSPITAL DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2020	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,362.86
			Ending Balance:		\$0.00	\$0.00	\$7,362.86
75-00000	07/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,362.86)
			Ending Balance:		\$0.00	\$0.00	(\$7,362.86)

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2020	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$94,363.30
01-00000	07/09/2020		WARRANTS	WA070920	\$0.00	\$252.54	\$94,110.76
01-00000	07/17/2020		WARRANTS	WA071720	\$0.00	\$3,466.08	\$90,644.68
01-00000	07/29/2020		SEWER FEES	DP139126	\$4,210.00	\$0.00	\$94,854.68
01-00000	07/29/2020		SEWER FEES	DP139127	\$4,584.00	\$0.00	\$99,438.68
01-00000	07/29/2020		SEWER FEES	DP139128	\$4,536.00	\$0.00	\$103,974.68
01-00000	07/29/2020		SEWER FEES	DP139132	\$4,475.00	\$0.00	\$108,449.68
01-00000	07/29/2020		SEWER FEES	DP139133	\$4,536.00	\$0.00	\$112,985.68
01-00000	07/29/2020		SEWER FEES	DP139134	\$561.00	\$0.00	\$113,546.68
01-00000	07/29/2020		SEWER FEES	DP139137	\$4,675.00	\$0.00	\$118,221.68
01-00000	07/31/2020		WARRANTS	WA073120	\$0.00	\$661.40	\$117,560.28
			Ending Balance:		\$27,577.00	\$4,380.02	\$117,560.28
20-00000	07/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$27,577.00)
			Ending Balance:		\$0.00	\$0.00	(\$27,577.00)
30-00000	07/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$4,380.02
			Ending Balance:		\$0.00	\$0.00	\$4,380.02
75-00000	07/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$94,363.30)
			Ending Balance:		\$0.00	\$0.00	(\$94,363.30)
91-00000	07/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,500.00
			Ending Balance:		\$0.00	\$0.00	\$36,500.00
93-00000	07/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$130,037.00)
			Ending Balance:		\$0.00	\$0.00	(\$130,037.00)

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2020	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$69,875.34
01-00000	07/07/2020		CLEAR CREEK PAYROLL TAXES	CM000010	\$0.00	\$292.95	\$69,582.39
01-00000	07/08/2020		UNSECABS 4575-4589	JE000018	\$1.37	\$0.00	\$69,583.76
01-00000	07/10/2020		SECAB 11835-11959	JE000048	\$706.20	\$0.00	\$70,289.96
01-00000	07/10/2020		SUPP 30480-30665	JE000049	\$58.67	\$0.00	\$70,348.63
01-00000	07/14/2020		19/20 PTA FEES	JE000056	\$0.00	\$1.50	\$70,347.13
01-00000	07/14/2020		SEC-MAY/JUN 20474-21115	JE000057	\$600.00	\$0.00	\$70,947.13
01-00000	07/17/2020		WARRANTS	WA071720	\$0.00	\$4,165.09	\$66,782.04
			Ending Balance:		\$1,366.24	\$4,459.54	\$66,782.04
20-00000	07/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$1,364.74)
			Ending Balance:		\$0.00	\$0.00	(\$1,364.74)
30-00000	07/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$4,458.04
			Ending Balance:		\$0.00	\$0.00	\$4,458.04
75-00000	07/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$69,875.34)
			Ending Balance:		\$0.00	\$0.00	(\$69,875.34)
91-00000	07/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,100.00
			Ending Balance:		\$0.00	\$0.00	\$39,100.00
93-00000	07/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$41,850.00)
			Ending Balance:		\$0.00	\$0.00	(\$41,850.00)

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2020	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$58,969.40
01-00000	07/10/2020		SECAB 11835-11959	JE000048	\$451.18	\$0.00	\$59,420.58
01-00000	07/14/2020		19/20 PTA FEES	JE000056	\$0.00	\$3.50	\$59,417.08
01-00000	07/14/2020		SEC-MAY/JUN 20474-21115	JE000057	\$1,400.00	\$0.00	\$60,817.08
01-00000	07/17/2020		WARRANTS	WA071720	\$0.00	\$31,702.71	\$29,114.37
			Ending Balance:		\$1,851.18	\$31,706.21	\$29,114.37
20-00000	07/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$1,847.68)
			Ending Balance:		\$0.00	\$0.00	(\$1,847.68)
30-00000	07/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$31,702.71
			Ending Balance:		\$0.00	\$0.00	\$31,702.71
75-00000	07/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$58,969.40)
			Ending Balance:		\$0.00	\$0.00	(\$58,969.40)
91-00000	07/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,180.00
			Ending Balance:		\$0.00	\$0.00	\$26,180.00
93-00000	07/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$26,180.00)
			Ending Balance:		\$0.00	\$0.00	(\$26,180.00)

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2020	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$62,725.82
01-00000	07/09/2020		WARRANTS	WA070920	\$0.00	\$574.42	\$62,151.40
01-00000	07/10/2020		FIRE DONATION	DP138836	\$1,000.00	\$0.00	\$63,151.40
01-00000	07/10/2020		SECAB 11835-11959	JE000048	\$91.02	\$0.00	\$63,242.42
01-00000	07/14/2020		19/20 PTA FEES	JE000056	\$0.00	\$2.54	\$63,239.88
01-00000	07/14/2020		SEC-MAY/JUN 20474-21115	JE000057	\$1,017.00	\$0.00	\$64,256.88
01-00000	07/15/2020		DONATION	DP138904	\$2,000.00	\$0.00	\$66,256.88
01-00000	07/22/2020		WARRANTS	WA072220	\$0.00	\$79.92	\$66,176.96
01-00000	07/30/2020		FIRE DONATION/PARKING PERMITS	DP139163	\$10.00	\$0.00	\$66,186.96
			Ending Balance:		\$4,118.02	\$656.88	\$66,186.96
20-00000	07/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$4,115.48)
			Ending Balance:		\$0.00	\$0.00	(\$4,115.48)
30-00000	07/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$654.34
			Ending Balance:		\$0.00	\$0.00	\$654.34
75-00000	07/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$62,725.82)
			Ending Balance:		\$0.00	\$0.00	(\$62,725.82)
91-00000	07/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$34,834.00
			Ending Balance:		\$0.00	\$0.00	\$34,834.00
93-00000	07/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,834.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,834.00)

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2020	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	(\$67,813.48)
01-00000	07/07/2020		SPALDING PAYROLL EDD	CM000009	\$0.00	\$67.78	(\$67,881.26)
01-00000	07/07/2020		OFFICIAL PAYMENTS / SPALDING	DP138778	\$1,843.20	\$0.00	(\$66,038.06)
01-00000	07/07/2020		SPALDING CSD	DP138786	\$2,593.40	\$0.00	(\$63,444.66)
01-00000	07/08/2020		OFFICIAL PAYMENTS / SPALDING	DP138805	\$378.00	\$0.00	(\$63,066.66)
01-00000	07/09/2020		WARRANTS	WA070920	\$0.00	\$12,897.02	(\$75,963.68)
01-00000	07/10/2020		OFFICIAL PAYMENTS / SPALDING	DP138828	\$300.00	\$0.00	(\$75,663.68)
01-00000	07/10/2020		SEWER FEES	DP138837	\$7,614.30	\$0.00	(\$68,049.38)
01-00000	07/13/2020		OFFICIAL PAYMENTS / SPALDING	DP138847	\$75.00	\$0.00	(\$67,974.38)
01-00000	07/14/2020		OFFICIAL PAYMENTS / SPALDING	DP138862	\$697.80	\$0.00	(\$67,276.58)
01-00000	07/15/2020		OFFICIAL PAYMENTS / SPALDING	DP138888	\$78.00	\$0.00	(\$67,198.58)
01-00000	07/15/2020		O & M SEWER	DP138905	\$16,952.20	\$0.00	(\$50,246.38)
01-00000	07/16/2020		OFFICIAL PAYMENTS / SPALDING	DP138909	\$78.00	\$0.00	(\$50,168.38)
01-00000	07/17/2020		WARRANTS	WA071720	\$0.00	\$727.00	(\$50,895.38)
01-00000	07/21/2020		PAYROLL TAXES	CM000048	\$0.00	\$1,291.79	(\$52,187.17)
01-00000	07/21/2020		PAYROLL TAXES	CM000053	\$0.00	\$1,231.32	(\$53,418.49)
01-00000	07/21/2020		OFFICIAL PAYMENTS / SPALDING	DP138969	\$78.00	\$0.00	(\$53,340.49)
01-00000	07/22/2020		OFFICIAL PAYMENTS / SPALDING	DP138993	\$300.00	\$0.00	(\$53,040.49)
01-00000	07/22/2020		WARRANTS	WA072220	\$0.00	\$6,308.50	(\$59,348.99)
01-00000	07/23/2020		OFFICIAL PAYMENTS / SPALDING	DP139009	\$78.00	\$0.00	(\$59,270.99)
01-00000	07/24/2020		SEWER FEES	DP139032	\$10,293.00	\$0.00	(\$48,977.99)
01-00000	07/27/2020		OFFICIAL PAYMENTS / SPALDING	DP139040	\$78.00	\$0.00	(\$48,899.99)
01-00000	07/28/2020		OFFICIAL PAYMENTS / SPALDING	DP139072	\$257.40	\$0.00	(\$48,642.59)
01-00000	07/29/2020		OFFICIAL PAYMENTS / SPALDING	DP139098	\$78.00	\$0.00	(\$48,564.59)

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/30/2020		SEWER FEES	DP139162	\$9,543.70	\$0.00	(\$39,020.89)
01-00000	07/31/2020		OFFICIAL PAYMENTS / SPALDING	DP139169	\$78.00	\$0.00	(\$38,942.89)
			Ending Balance:		\$51,394.00	\$22,523.41	(\$38,942.89)
20-00000	07/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$51,394.00)
			Ending Balance:		\$0.00	\$0.00	(\$51,394.00)
30-00000	07/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$22,523.41
			Ending Balance:		\$0.00	\$0.00	\$22,523.41
75-00000	07/01/2020	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	\$67,813.48
			Ending Balance:		\$0.00	\$0.00	\$67,813.48
91-00000	07/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$202,830.00
			Ending Balance:		\$0.00	\$0.00	\$202,830.00
93-00000	07/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$202,830.00)
			Ending Balance:		\$0.00	\$0.00	(\$202,830.00)

GLD - 851

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2020	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$21,122.22
			Ending Balance:		\$0.00	\$0.00	\$21,122.22
75-00000	07/01/2020	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$21,122.22)
			Ending Balance:		\$0.00	\$0.00	(\$21,122.22)

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2020	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$27,020.97
01-00000	07/09/2020		SG2020-07-07-001	DP138810	\$471.44	\$0.00	\$27,492.41
01-00000	07/17/2020		WARRANTS	WA071720	\$0.00	\$8,460.00	\$19,032.41
			Ending Balance:		\$471.44	\$8,460.00	\$19,032.41
20-00000	07/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$471.44)
			Ending Balance:		\$0.00	\$0.00	(\$471.44)
30-00000	07/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$8,460.00
			Ending Balance:		\$0.00	\$0.00	\$8,460.00
75-00000	07/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$27,020.97)
			Ending Balance:		\$0.00	\$0.00	(\$27,020.97)
91-00000	07/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			Ending Balance:		\$0.00	\$0.00	\$13,250.00
93-00000	07/31/2020	*****	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 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2020	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$9,015.01
			Ending Balance:		\$0.00	\$0.00	\$9,015.01
75-00000	07/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,015.01)
			Ending Balance:		\$0.00	\$0.00	(\$9,015.01)

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2020	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$9,978.64
01-00000	07/07/2020		SPALDING	DP138785	\$507.00	\$0.00	\$10,485.64
01-00000	07/10/2020		DAILY PARKING PERMITS	DP138838	\$320.00	\$0.00	\$10,805.64
01-00000	07/22/2020		WARRANTS	WA072220	\$0.00	\$845.29	\$9,960.35
01-00000	07/30/2020		FIRE DONATION/PARKING PERMITS	DP139163	\$206.00	\$0.00	\$10,166.35
			Ending Balance:		\$1,033.00	\$845.29	\$10,166.35
20-00000	07/31/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,033.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,033.00)
30-00000	07/31/2020	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$845.29
			Ending Balance:		\$0.00	\$0.00	\$845.29
75-00000	07/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,978.64)
			Ending Balance:		\$0.00	\$0.00	(\$9,978.64)
91-00000	07/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$203,499.00
			Ending Balance:		\$0.00	\$0.00	\$203,499.00
93-00000	07/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,129.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,129.00)

GLD - 851

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2020	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$17,897.80
			Ending Balance:		\$0.00	\$0.00	\$17,897.80
75-00000	07/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,897.80)
			Ending Balance:		\$0.00	\$0.00	(\$17,897.80)

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2020	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$42,267.74
01-00000	07/31/2020		INTEREST SNSB01	DP139198	\$534.25	\$0.00	\$42,801.99
			Ending Balance:		\$534.25	\$0.00	\$42,801.99
20-00000	07/31/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$534.25)
			Ending Balance:		\$0.00	\$0.00	(\$534.25)
75-00000	07/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$42,267.74)
			Ending Balance:		\$0.00	\$0.00	(\$42,267.74)