

**County of Lassen
Auditor Controller
General Ledger**

From 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2020	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$30,791.08
			Ending Balance:		\$0.00	\$0.00	\$30,791.08
20-00000	08/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$7.91)
			Ending Balance:		\$0.00	\$0.00	(\$7.91)
30-00000	08/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$252.34
			Ending Balance:		\$0.00	\$0.00	\$252.34
75-00000	08/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,035.51)
			Ending Balance:		\$0.00	\$0.00	(\$31,035.51)
91-00000	08/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,266.00
			Ending Balance:		\$0.00	\$0.00	\$3,266.00
93-00000	08/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,575.00)

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From 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2020	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$12,430.84
01-00000	08/27/2020		WARRANTS	WA082720	\$0.00	\$834.31	\$11,596.53
			Ending Balance:		\$0.00	\$834.31	\$11,596.53
20-00000	08/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$112.64)
			Ending Balance:		\$0.00	\$0.00	(\$112.64)
30-00000	08/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$5,737.90
			Ending Balance:		\$0.00	\$0.00	\$5,737.90
75-00000	08/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,221.79)
			Ending Balance:		\$0.00	\$0.00	(\$17,221.79)
91-00000	08/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$69,200.00
			Ending Balance:		\$0.00	\$0.00	\$69,200.00
93-00000	08/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$66,355.00)
			Ending Balance:		\$0.00	\$0.00	(\$66,355.00)

**County of Lassen
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From 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2020	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$205,194.60
01-00000	08/06/2020		WARRANTS	WA080620	\$0.00	\$8,876.27	\$196,318.33
			Ending Balance:		\$0.00	\$8,876.27	\$196,318.33
20-00000	08/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$143.62)
			Ending Balance:		\$0.00	\$0.00	(\$143.62)
30-00000	08/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$9,551.25
			Ending Balance:		\$0.00	\$0.00	\$9,551.25
75-00000	08/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$205,725.96)
			Ending Balance:		\$0.00	\$0.00	(\$205,725.96)

**County of Lassen
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From 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2020	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$93,418.32
01-00000	08/07/2020		WATER FEES	DP139315	\$432.00	\$0.00	\$93,850.32
01-00000	08/13/2020		WARRANTS	WA081320	\$0.00	\$6,884.09	\$86,966.23
01-00000	08/18/2020		AUG'20 PAYROLL TAX	CM000143	\$0.00	\$648.48	\$86,317.75
01-00000	08/21/2020		WATER FEES	DP139534	\$948.56	\$0.00	\$87,266.31
			Ending Balance:		\$1,380.56	\$7,532.57	\$87,266.31
20-00000	08/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$10,426.31)
			Ending Balance:		\$0.00	\$0.00	(\$10,426.31)
30-00000	08/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$12,898.37
			Ending Balance:		\$0.00	\$0.00	\$12,898.37
75-00000	08/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$89,738.37)
			Ending Balance:		\$0.00	\$0.00	(\$89,738.37)
91-00000	08/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$69,400.00
			Ending Balance:		\$0.00	\$0.00	\$69,400.00
93-00000	08/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$68,100.00)
			Ending Balance:		\$0.00	\$0.00	(\$68,100.00)

GLD - 851

FD: 204 DOYLE FIRE DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2020	*****	DOYLE FIRE		\$0.00	\$0.00	\$16,731.82
			Ending Balance:		\$0.00	\$0.00	\$16,731.82
20-00000	08/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$65.80)
			Ending Balance:		\$0.00	\$0.00	(\$65.80)
30-00000	08/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$8,040.32
			Ending Balance:		\$0.00	\$0.00	\$8,040.32
75-00000	08/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$24,706.34)
			Ending Balance:		\$0.00	\$0.00	(\$24,706.34)

GLD - 851

FD: 205 HONEY LAKE RESOURCES

**County of Lassen
Auditor Controller
General Ledger**

From 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2020	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.75
			Ending Balance:		\$0.00	\$0.00	\$1.75
75-00000	08/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.75)
			Ending Balance:		\$0.00	\$0.00	(\$1.75)

**County of Lassen
Auditor Controller
General Ledger**

From 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2020	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$354,591.69
01-00000	08/03/2020		INSURANCE	JE000108	\$50.00	\$0.00	\$354,641.69
01-00000	08/03/2020		MAINTENANCE-EQUIPMENT	JE000108	\$0.00	\$50.00	\$354,591.69
01-00000	08/03/2020		SALARIES & WAGES	JE000109	\$417.32	\$0.00	\$355,009.01
01-00000	08/03/2020		SALARIES & WAGES	JE000109	\$594.00	\$0.00	\$355,603.01
01-00000	08/03/2020		SALARIES & WAGES	JE000109	\$584.93	\$0.00	\$356,187.94
01-00000	08/03/2020		SALARIES & WAGES	JE000109	\$482.74	\$0.00	\$356,670.68
01-00000	08/03/2020		SPECIAL DISTRICT BENEFITS	JE000109	\$0.00	\$2,078.99	\$354,591.69
01-00000	08/13/2020		SEMSA RENT (JULY)	DP139399	\$750.00	\$0.00	\$355,341.69
01-00000	08/21/2020		WARRANTS	WA082120	\$0.00	\$14,256.27	\$341,085.42
01-00000	08/27/2020		WARRANTS	WA082720	\$0.00	\$1,164.05	\$339,921.37
01-00000	08/28/2020		JANESVILL AUG PAYROLL TAX	CM000167	\$0.00	\$1,402.66	\$338,518.71
			Ending Balance:		\$2,878.99	\$18,951.97	\$338,518.71
20-00000	08/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$3,645.34)
			Ending Balance:		\$0.00	\$0.00	(\$3,645.34)
30-00000	08/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$32,633.73
			Ending Balance:		\$0.00	\$0.00	\$32,633.73
75-00000	08/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$367,507.10)
			Ending Balance:		\$0.00	\$0.00	(\$367,507.10)
91-00000	08/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$233,000.00
			Ending Balance:		\$0.00	\$0.00	\$233,000.00
93-00000	08/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$233,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$233,000.00)

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From 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2020	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$58,560.88
01-00000	08/11/2020		WATER FEES	DP139337	\$5,702.24	\$0.00	\$64,263.12
01-00000	08/21/2020		WATER AND SEWER FEES	DP139536	\$1,676.70	\$0.00	\$65,939.82
01-00000	08/21/2020		WARRANTS	WA082120	\$0.00	\$11,878.96	\$54,060.86
01-00000	08/25/2020		WATER & SEWER FEES	DP139584	\$3,710.88	\$0.00	\$57,771.74
01-00000	08/25/2020		WATER & SEWER FEES	DP139585	\$2,701.50	\$0.00	\$60,473.24
			Ending Balance:		\$13,791.32	\$11,878.96	\$60,473.24
20-00000	08/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$25,519.58)
			Ending Balance:		\$0.00	\$0.00	(\$25,519.58)
30-00000	08/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$28,434.03
			Ending Balance:		\$0.00	\$0.00	\$28,434.03
75-00000	08/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$63,387.69)
			Ending Balance:		\$0.00	\$0.00	(\$63,387.69)
91-00000	08/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$172,918.00
			Ending Balance:		\$0.00	\$0.00	\$172,918.00
93-00000	08/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$138,604.00)
			Ending Balance:		\$0.00	\$0.00	(\$138,604.00)

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From 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2020	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$170,680.49
			Ending Balance:		\$0.00	\$0.00	\$170,680.49
20-00000	08/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$30.65)
			Ending Balance:		\$0.00	\$0.00	(\$30.65)
75-00000	08/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$170,649.84)
			Ending Balance:		\$0.00	\$0.00	(\$170,649.84)
91-00000	08/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,935.00
			Ending Balance:		\$0.00	\$0.00	\$12,935.00
93-00000	08/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$30,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$30,000.00)

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From 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2020	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$17,107.64
			Ending Balance:		\$0.00	\$0.00	\$17,107.64
20-00000	08/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$7.42)
			Ending Balance:		\$0.00	\$0.00	(\$7.42)
75-00000	08/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,100.22)
			Ending Balance:		\$0.00	\$0.00	(\$17,100.22)

GLD - 851

FD: 210 MILFORD FIRE DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2020	*****	MILFORD FIRE		\$0.00	\$0.00	\$67,596.70
01-00000	08/21/2020		WARRANTS	WA082120	\$0.00	\$666.08	\$66,930.62
			Ending Balance:		\$0.00	\$666.08	\$66,930.62
20-00000	08/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$1,180.72)
			Ending Balance:		\$0.00	\$0.00	(\$1,180.72)
30-00000	08/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$2,103.98
			Ending Balance:		\$0.00	\$0.00	\$2,103.98
75-00000	08/01/2020	*****	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 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2020	*****	MADLINE FIRE		\$0.00	\$0.00	\$9,521.66
01-00000	08/21/2020		WARRANTS	WA082120	\$0.00	\$379.56	\$9,142.10
			Ending Balance:		\$0.00	\$379.56	\$9,142.10
20-00000	08/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$44.28)
			Ending Balance:		\$0.00	\$0.00	(\$44.28)
30-00000	08/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$1,184.75
			Ending Balance:		\$0.00	\$0.00	\$1,184.75
75-00000	08/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$10,282.57)
			Ending Balance:		\$0.00	\$0.00	(\$10,282.57)
91-00000	08/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$9,250.00
			Ending Balance:		\$0.00	\$0.00	\$9,250.00
93-00000	08/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,250.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,250.00)

GLD - 851

FD: 212 NORTHWEST LASSEN FIRE DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2020	*****	NORTHWEST LASSEN FIRE		\$0.00	\$0.00	(\$357.51)
			Ending Balance:		\$0.00	\$0.00	(\$357.51)
75-00000	08/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$357.51
			Ending Balance:		\$0.00	\$0.00	\$357.51

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From 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2020	*****	PIT RESOURCE		\$0.00	\$0.00	\$18,812.29
01-00000	08/06/2020		WARRANTS	WA080620	\$0.00	\$290.43	\$18,521.86
01-00000	08/21/2020		WARRANTS	WA082120	\$0.00	\$145.27	\$18,376.59
			Ending Balance:		\$0.00	\$435.70	\$18,376.59
30-00000	08/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$435.70
			Ending Balance:		\$0.00	\$0.00	\$435.70
75-00000	08/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$18,812.29)
			Ending Balance:		\$0.00	\$0.00	(\$18,812.29)
93-00000	08/31/2020	*****	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 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2020	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$73,414.64
01-00000	08/05/2020		CALFIRE REIMB.	DP139258	\$1,876.25	\$0.00	\$75,290.89
01-00000	08/12/2020		WATER TENDER #333 SALE	DP139371	\$500.00	\$0.00	\$75,790.89
01-00000	08/21/2020		WARRANTS	WA082120	\$0.00	\$751.67	\$75,039.22
01-00000	08/27/2020		WARRANTS	WA082720	\$0.00	\$902.32	\$74,136.90
			Ending Balance:		\$2,376.25	\$1,653.99	\$74,136.90
20-00000	08/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$2,672.72)
			Ending Balance:		\$0.00	\$0.00	(\$2,672.72)
30-00000	08/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$4,368.88
			Ending Balance:		\$0.00	\$0.00	\$4,368.88
75-00000	08/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$75,833.06)
			Ending Balance:		\$0.00	\$0.00	(\$75,833.06)

**County of Lassen
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From 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2020	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$485,330.90
01-00000	08/06/2020		WARRANTS	WA080620	\$0.00	\$285.68	\$485,045.22
01-00000	08/07/2020		AUG'20 RENT- FIRE SAFE COUNCIL	DP139316	\$250.00	\$0.00	\$485,295.22
01-00000	08/13/2020		WATER TENDER-DOT FIRE	DP139400	\$510.00	\$0.00	\$485,805.22
01-00000	08/21/2020		WARRANTS	WA082120	\$0.00	\$43,394.67	\$442,410.55
01-00000	08/27/2020		WARRANTS	WA082720	\$0.00	\$2,242.80	\$440,167.75
			Ending Balance:		\$760.00	\$45,923.15	\$440,167.75
20-00000	08/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$1,512.69)
			Ending Balance:		\$0.00	\$0.00	(\$1,512.69)
30-00000	08/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$77,292.01
			Ending Balance:		\$0.00	\$0.00	\$77,292.01
75-00000	08/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$515,947.07)
			Ending Balance:		\$0.00	\$0.00	(\$515,947.07)
91-00000	08/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$293,898.00
			Ending Balance:		\$0.00	\$0.00	\$293,898.00
93-00000	08/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$274,679.00)
			Ending Balance:		\$0.00	\$0.00	(\$274,679.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2020	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$145,547.36
01-00000	08/13/2020		WARRANTS	WA081320	\$0.00	\$432.94	\$145,114.42
01-00000	08/25/2020		ADJ #1149022 S/B SALARY	JE000258	\$24.91	\$0.00	\$145,139.33
01-00000	08/25/2020		ADJ #1149022 S/B SALARY	JE000258	\$0.00	\$24.91	\$145,114.42
01-00000	08/27/2020		WARRANTS	WA082720	\$0.00	\$109.37	\$145,005.05
			Ending Balance:		\$24.91	\$567.22	\$145,005.05
20-00000	08/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$246.88)
			Ending Balance:		\$0.00	\$0.00	(\$246.88)
30-00000	08/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$2,248.70
			Ending Balance:		\$0.00	\$0.00	\$2,248.70
75-00000	08/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$147,006.87)
			Ending Balance:		\$0.00	\$0.00	(\$147,006.87)
91-00000	08/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,500.00
			Ending Balance:		\$0.00	\$0.00	\$1,500.00
93-00000	08/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$159,603.00)
			Ending Balance:		\$0.00	\$0.00	(\$159,603.00)

**County of Lassen
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From 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2020	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$97,585.69
01-00000	08/11/2020		SG2020-08-11-002	DP139354	\$1,242.80	\$0.00	\$98,828.49
01-00000	08/27/2020		SG2020-08-27-001	DP139624	\$720.80	\$0.00	\$99,549.29
			Ending Balance:		\$1,963.60	\$0.00	\$99,549.29
20-00000	08/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$5,238.45)
			Ending Balance:		\$0.00	\$0.00	(\$5,238.45)
75-00000	08/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$94,310.84)
			Ending Balance:		\$0.00	\$0.00	(\$94,310.84)
91-00000	08/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,850.00
			Ending Balance:		\$0.00	\$0.00	\$5,850.00
93-00000	08/31/2020	*****	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 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2020	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,362.86
			Ending Balance:		\$0.00	\$0.00	\$7,362.86
75-00000	08/01/2020	*****	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 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2020	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$117,560.28
01-00000	08/06/2020		WARRANTS	WA080620	\$0.00	\$225.00	\$117,335.28
01-00000	08/07/2020		SEWER	DP139318	\$1,874.00	\$0.00	\$119,209.28
01-00000	08/07/2020		SEWER	DP139319	\$4,156.00	\$0.00	\$123,365.28
01-00000	08/12/2020		SEWER FEES	DP139366	\$1,382.00	\$0.00	\$124,747.28
01-00000	08/13/2020		WARRANTS	WA081320	\$0.00	\$3,465.52	\$121,281.76
01-00000	08/27/2020		WARRANTS	WA082720	\$0.00	\$166.60	\$121,115.16
			Ending Balance:		\$7,412.00	\$3,857.12	\$121,115.16
20-00000	08/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$34,989.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,989.00)
30-00000	08/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$8,237.14
			Ending Balance:		\$0.00	\$0.00	\$8,237.14
75-00000	08/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$94,363.30)
			Ending Balance:		\$0.00	\$0.00	(\$94,363.30)
91-00000	08/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,500.00
			Ending Balance:		\$0.00	\$0.00	\$36,500.00
93-00000	08/31/2020	*****	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 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2020	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$66,782.04
01-00000	08/13/2020		WARRANTS	WA081320	\$0.00	\$1,681.33	\$65,100.71
01-00000	08/18/2020		AUG'20 PAYROLL TAX	CM000143	\$0.00	\$292.95	\$64,807.76
			Ending Balance:		\$0.00	\$1,974.28	\$64,807.76
20-00000	08/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$1,364.74)
			Ending Balance:		\$0.00	\$0.00	(\$1,364.74)
30-00000	08/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$6,432.32
			Ending Balance:		\$0.00	\$0.00	\$6,432.32
75-00000	08/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$69,875.34)
			Ending Balance:		\$0.00	\$0.00	(\$69,875.34)
91-00000	08/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,100.00
			Ending Balance:		\$0.00	\$0.00	\$39,100.00
93-00000	08/31/2020	*****	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 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2020	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$29,114.37
01-00000	08/21/2020		WARRANTS	WA082120	\$0.00	\$969.92	\$28,144.45
			Ending Balance:		\$0.00	\$969.92	\$28,144.45
20-00000	08/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$1,847.68)
			Ending Balance:		\$0.00	\$0.00	(\$1,847.68)
30-00000	08/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$32,672.63
			Ending Balance:		\$0.00	\$0.00	\$32,672.63
75-00000	08/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$58,969.40)
			Ending Balance:		\$0.00	\$0.00	(\$58,969.40)
91-00000	08/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,180.00
			Ending Balance:		\$0.00	\$0.00	\$26,180.00
93-00000	08/31/2020	*****	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 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2020	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$66,186.96
01-00000	08/06/2020		WARRANTS	WA080620	\$0.00	\$411.10	\$65,775.86
01-00000	08/13/2020		WARRANTS	WA081320	\$0.00	\$9,493.55	\$56,282.31
01-00000	08/27/2020		WARRANTS	WA082720	\$0.00	\$229.44	\$56,052.87
			Ending Balance:		\$0.00	\$10,134.09	\$56,052.87
20-00000	08/31/2020	*****	REVENUE		\$0.00	\$0.00	\$5,378.07
			Ending Balance:		\$0.00	\$0.00	\$5,378.07
30-00000	08/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$1,294.88
			Ending Balance:		\$0.00	\$0.00	\$1,294.88
75-00000	08/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$62,725.82)
			Ending Balance:		\$0.00	\$0.00	(\$62,725.82)
91-00000	08/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$34,834.00
			Ending Balance:		\$0.00	\$0.00	\$34,834.00
93-00000	08/31/2020	*****	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 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2020	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	(\$38,942.89)
01-00000	08/04/2020		OFFICIAL PAYMENTS / SPALDING	DP139246	\$156.00	\$0.00	(\$38,786.89)
01-00000	08/06/2020		WARRANTS	WA080620	\$0.00	\$12,094.63	(\$50,881.52)
01-00000	08/12/2020		SEWER	DP139373	\$5,195.10	\$0.00	(\$45,686.42)
01-00000	08/14/2020		OFFICIAL PAYMENTS / SPALDING	DP139405	\$78.00	\$0.00	(\$45,608.42)
01-00000	08/18/2020		OFFICIAL PAYMENTS / SPALDING	DP139443	\$156.00	\$0.00	(\$45,452.42)
01-00000	08/21/2020		WARRANTS	WA082120	\$0.00	\$1,802.02	(\$47,254.44)
01-00000	08/21/2020		WARRANTS	WA082120	\$0.00	\$1,164.88	(\$48,419.32)
01-00000	08/24/2020		PAYGOV	DP139543	\$163.80	\$0.00	(\$48,255.52)
01-00000	08/27/2020		WARRANTS	WA082720	\$0.00	\$3,710.54	(\$51,966.06)
01-00000	08/28/2020		SPALDING PAYROLL TAXES	CM000183	\$0.00	\$1,069.36	(\$53,035.42)
01-00000	08/28/2020		SPALDING PAYROLL TAXES EDD	CM000183	\$0.00	\$75.66	(\$53,111.08)
			Ending Balance:		\$5,748.90	\$19,917.09	(\$53,111.08)
20-00000	08/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$57,142.90)
			Ending Balance:		\$0.00	\$0.00	(\$57,142.90)
30-00000	08/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$42,440.50
			Ending Balance:		\$0.00	\$0.00	\$42,440.50
75-00000	08/01/2020	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	\$67,813.48
			Ending Balance:		\$0.00	\$0.00	\$67,813.48
91-00000	08/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$202,830.00
			Ending Balance:		\$0.00	\$0.00	\$202,830.00
93-00000	08/31/2020	*****	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 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2020	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$21,122.22
			Ending Balance:		\$0.00	\$0.00	\$21,122.22
75-00000	08/01/2020	*****	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 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2020	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$19,032.41
01-00000	08/03/2020		SG2020-08-03-002	DP139239	\$1,034.30	\$0.00	\$20,066.71
01-00000	08/21/2020		SG2020-08-19-001	DP139522	\$521.00	\$0.00	\$20,587.71
			Ending Balance:		\$1,555.30	\$0.00	\$20,587.71
20-00000	08/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$2,026.74)
			Ending Balance:		\$0.00	\$0.00	(\$2,026.74)
30-00000	08/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$8,460.00
			Ending Balance:		\$0.00	\$0.00	\$8,460.00
75-00000	08/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$27,020.97)
			Ending Balance:		\$0.00	\$0.00	(\$27,020.97)
91-00000	08/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			Ending Balance:		\$0.00	\$0.00	\$13,250.00
93-00000	08/31/2020	*****	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 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2020	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$9,015.01
			Ending Balance:		\$0.00	\$0.00	\$9,015.01
75-00000	08/01/2020	*****	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 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2020	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$10,166.35
01-00000	08/12/2020		RECREATION	DP139372	\$34.00	\$0.00	\$10,200.35
01-00000	08/27/2020		WARRANTS	WA082720	\$0.00	\$266.16	\$9,934.19
			Ending Balance:		\$34.00	\$266.16	\$9,934.19
20-00000	08/31/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,067.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,067.00)
30-00000	08/31/2020	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$1,111.45
			Ending Balance:		\$0.00	\$0.00	\$1,111.45
75-00000	08/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,978.64)
			Ending Balance:		\$0.00	\$0.00	(\$9,978.64)
91-00000	08/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$203,499.00
			Ending Balance:		\$0.00	\$0.00	\$203,499.00
93-00000	08/31/2020	*****	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 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2020	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$17,897.80
			Ending Balance:		\$0.00	\$0.00	\$17,897.80
75-00000	08/01/2020	*****	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 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2020	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$42,801.99
01-00000	08/31/2020		INTEREST SNSB01	DP139680	\$552.05	\$0.00	\$43,354.04
			Ending Balance:		\$552.05	\$0.00	\$43,354.04
20-00000	08/31/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,086.30)
			Ending Balance:		\$0.00	\$0.00	(\$1,086.30)
75-00000	08/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$42,267.74)
			Ending Balance:		\$0.00	\$0.00	(\$42,267.74)