

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2020	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$30,791.08
01-00000	09/03/2020		WARRANTS	WA090320	\$0.00	\$252.34	\$30,538.74
01-00000	09/25/2020		CURR UNSEC 1-697	JE000409	\$129.56	\$0.00	\$30,668.30
			Ending Balance:		\$129.56	\$252.34	\$30,668.30
20-00000	09/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$137.47)
			Ending Balance:		\$0.00	\$0.00	(\$137.47)
30-00000	09/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$504.68
			Ending Balance:		\$0.00	\$0.00	\$504.68
75-00000	09/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,035.51)
			Ending Balance:		\$0.00	\$0.00	(\$31,035.51)
91-00000	09/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,266.00
			Ending Balance:		\$0.00	\$0.00	\$3,266.00
93-00000	09/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,575.00)

**County of Lassen
Auditor Controller
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From 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2020	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$11,596.53
01-00000	09/25/2020		CURR UNSEC 1-697	JE000409	\$1,449.52	\$0.00	\$13,046.05
01-00000	09/25/2020		WARRANTS	WA092520	\$0.00	\$1,235.73	\$11,810.32
			Ending Balance:		\$1,449.52	\$1,235.73	\$11,810.32
20-00000	09/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$1,562.16)
			Ending Balance:		\$0.00	\$0.00	(\$1,562.16)
30-00000	09/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$6,973.63
			Ending Balance:		\$0.00	\$0.00	\$6,973.63
75-00000	09/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,221.79)
			Ending Balance:		\$0.00	\$0.00	(\$17,221.79)
91-00000	09/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$69,200.00
			Ending Balance:		\$0.00	\$0.00	\$69,200.00
93-00000	09/30/2020	*****	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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2020	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$196,318.33
01-00000	09/25/2020		CURR UNSEC 1-697	JE000409	\$2,025.75	\$0.00	\$198,344.08
01-00000	09/25/2020		WARRANTS	WA092520	\$0.00	\$2,329.49	\$196,014.59
			Ending Balance:		\$2,025.75	\$2,329.49	\$196,014.59
20-00000	09/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$2,169.37)
			Ending Balance:		\$0.00	\$0.00	(\$2,169.37)
30-00000	09/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$11,880.74
			Ending Balance:		\$0.00	\$0.00	\$11,880.74
75-00000	09/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$205,725.96)
			Ending Balance:		\$0.00	\$0.00	(\$205,725.96)

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2020	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$87,266.31
01-00000	09/08/2020		3RD QTR EDD	CM000208	\$0.00	\$162.38	\$87,103.93
01-00000	09/08/2020		CLEAR CREEK PR TAX	CM000221	\$0.00	\$544.94	\$86,558.99
01-00000	09/10/2020		WARRANTS	WA091020	\$0.00	\$3,696.62	\$82,862.37
01-00000	09/11/2020		WATER FEES	DP139865	\$1,682.00	\$0.00	\$84,544.37
01-00000	09/15/2020		WATER FEES	DP139911	\$2,215.00	\$0.00	\$86,759.37
01-00000	09/15/2020		WATER FEES	DP139914	\$2,994.50	\$0.00	\$89,753.87
01-00000	09/22/2020		WATER FEES	DP140035	\$2,086.00	\$0.00	\$91,839.87
			Ending Balance:		\$8,977.50	\$4,403.94	\$91,839.87
20-00000	09/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$19,403.81)
			Ending Balance:		\$0.00	\$0.00	(\$19,403.81)
30-00000	09/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$17,302.31
			Ending Balance:		\$0.00	\$0.00	\$17,302.31
75-00000	09/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$89,738.37)
			Ending Balance:		\$0.00	\$0.00	(\$89,738.37)
91-00000	09/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$69,400.00
			Ending Balance:		\$0.00	\$0.00	\$69,400.00
93-00000	09/30/2020	*****	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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2020	*****	DOYLE FIRE		\$0.00	\$0.00	\$16,731.82
01-00000	09/25/2020		CURR UNSEC 1-697	JE000409	\$844.94	\$0.00	\$17,576.76
			Ending Balance:		\$844.94	\$0.00	\$17,576.76
20-00000	09/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$910.74)
			Ending Balance:		\$0.00	\$0.00	(\$910.74)
30-00000	09/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$8,040.32
			Ending Balance:		\$0.00	\$0.00	\$8,040.32
75-00000	09/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$24,706.34)
			Ending Balance:		\$0.00	\$0.00	(\$24,706.34)

**County of Lassen
Auditor Controller
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From 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2020	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.75
			Ending Balance:		\$0.00	\$0.00	\$1.75
75-00000	09/01/2020	*****	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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2020	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$338,518.71
01-00000	09/15/2020		SEMSA SEPT'20 RENT	DP139912	\$750.00	\$0.00	\$339,268.71
01-00000	09/18/2020		WARRANTS	WA091820	\$0.00	\$22,700.07	\$316,568.64
01-00000	09/21/2020		WARRANTS	WA092120	\$0.00	\$15,796.38	\$300,772.26
01-00000	09/25/2020		CURR UNSEC 1-697	JE000409	\$8,743.57	\$0.00	\$309,515.83
01-00000	09/29/2020		SEPTEMBER PAYROLL TAXES	CM000250	\$0.00	\$10,286.64	\$299,229.19
			Ending Balance:		\$9,493.57	\$48,783.09	\$299,229.19
20-00000	09/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$13,138.91)
			Ending Balance:		\$0.00	\$0.00	(\$13,138.91)
30-00000	09/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$81,416.82
			Ending Balance:		\$0.00	\$0.00	\$81,416.82
75-00000	09/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$367,507.10)
			Ending Balance:		\$0.00	\$0.00	(\$367,507.10)
91-00000	09/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$233,000.00
			Ending Balance:		\$0.00	\$0.00	\$233,000.00
93-00000	09/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$233,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$233,000.00)

**County of Lassen
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From 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2020	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$60,473.24
01-00000	09/01/2020		WATER & SEWER FEES	DP139733	\$3,257.16	\$0.00	\$63,730.40
01-00000	09/15/2020		WATER & SEWER FEES	DP139913	\$2,004.55	\$0.00	\$65,734.95
01-00000	09/18/2020		WARRANTS	WA091820	\$0.00	\$13,388.30	\$52,346.65
01-00000	09/22/2020		WATER & SEWER FEES	DP140036	\$3,727.68	\$0.00	\$56,074.33
01-00000	09/22/2020		WATER & SEWER	DP140037	\$2,701.48	\$0.00	\$58,775.81
01-00000	09/29/2020		NSF CHECK#185 EDIE	CM000253	\$0.00	\$89.20	\$58,686.61
			Ending Balance:		\$11,690.87	\$13,477.50	\$58,686.61
20-00000	09/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$37,121.25)
			Ending Balance:		\$0.00	\$0.00	(\$37,121.25)
30-00000	09/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$41,822.33
			Ending Balance:		\$0.00	\$0.00	\$41,822.33
75-00000	09/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$63,387.69)
			Ending Balance:		\$0.00	\$0.00	(\$63,387.69)
91-00000	09/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$172,918.00
			Ending Balance:		\$0.00	\$0.00	\$172,918.00
93-00000	09/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$138,604.00)
			Ending Balance:		\$0.00	\$0.00	(\$138,604.00)

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From 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2020	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$170,680.49
01-00000	09/01/2020		JUNE'20 MODOC TAX ALLOCATION	DP139723	\$31.91	\$0.00	\$170,712.40
01-00000	09/25/2020		CURR UNSEC 1-697	JE000409	\$432.12	\$0.00	\$171,144.52
			Ending Balance:		\$464.03	\$0.00	\$171,144.52
20-00000	09/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$494.68)
			Ending Balance:		\$0.00	\$0.00	(\$494.68)
75-00000	09/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$170,649.84)
			Ending Balance:		\$0.00	\$0.00	(\$170,649.84)
91-00000	09/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,935.00
			Ending Balance:		\$0.00	\$0.00	\$12,935.00
93-00000	09/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$30,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$30,000.00)

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From 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2020	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$17,107.64
01-00000	09/25/2020		CURR UNSEC 1-697	JE000409	\$105.36	\$0.00	\$17,213.00
			Ending Balance:		\$105.36	\$0.00	\$17,213.00
20-00000	09/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$112.78)
			Ending Balance:		\$0.00	\$0.00	(\$112.78)
75-00000	09/01/2020	*****	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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2020	*****	MILFORD FIRE		\$0.00	\$0.00	\$66,930.62
01-00000	09/18/2020		WARRANTS	WA091820	\$0.00	\$491.51	\$66,439.11
			Ending Balance:		\$0.00	\$491.51	\$66,439.11
20-00000	09/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$1,180.72)
			Ending Balance:		\$0.00	\$0.00	(\$1,180.72)
30-00000	09/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$2,595.49
			Ending Balance:		\$0.00	\$0.00	\$2,595.49
75-00000	09/01/2020	*****	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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2020	*****	MADELINE FIRE		\$0.00	\$0.00	\$9,142.10
01-00000	09/18/2020		WARRANTS	WA091820	\$0.00	\$3,142.18	\$5,999.92
01-00000	09/25/2020		CURR UNSEC 1-697	JE000409	\$409.67	\$0.00	\$6,409.59
			Ending Balance:		\$409.67	\$3,142.18	\$6,409.59
20-00000	09/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$453.95)
			Ending Balance:		\$0.00	\$0.00	(\$453.95)
30-00000	09/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$4,326.93
			Ending Balance:		\$0.00	\$0.00	\$4,326.93
75-00000	09/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$10,282.57)
			Ending Balance:		\$0.00	\$0.00	(\$10,282.57)
91-00000	09/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$9,250.00
			Ending Balance:		\$0.00	\$0.00	\$9,250.00
93-00000	09/30/2020	*****	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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2020	*****	NORTHWEST LASSEN FIRE		\$0.00	\$0.00	(\$357.51)
			Ending Balance:		\$0.00	\$0.00	(\$357.51)
75-00000	09/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$357.51
			Ending Balance:		\$0.00	\$0.00	\$357.51

GLD - 851

FD: 213 PIT RESOURCES DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2020	*****	PIT RESOURCE		\$0.00	\$0.00	\$18,376.59
01-00000	09/25/2020		WARRANTS	WA092520	\$0.00	\$145.27	\$18,231.32
			Ending Balance:		\$0.00	\$145.27	\$18,231.32
30-00000	09/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$580.97
			Ending Balance:		\$0.00	\$0.00	\$580.97
75-00000	09/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$18,812.29)
			Ending Balance:		\$0.00	\$0.00	(\$18,812.29)
93-00000	09/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$18,550.00)
			Ending Balance:		\$0.00	\$0.00	(\$18,550.00)

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2020	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$74,136.90
01-00000	09/03/2020		WARRANTS	WA090320	\$0.00	\$2,341.88	\$71,795.02
01-00000	09/25/2020		CURR UNSEC 1-697	JE000409	\$3,213.07	\$0.00	\$75,008.09
			Ending Balance:		\$3,213.07	\$2,341.88	\$75,008.09
20-00000	09/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$5,885.79)
			Ending Balance:		\$0.00	\$0.00	(\$5,885.79)
30-00000	09/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$6,710.76
			Ending Balance:		\$0.00	\$0.00	\$6,710.76
75-00000	09/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$75,833.06)
			Ending Balance:		\$0.00	\$0.00	(\$75,833.06)

**County of Lassen
Auditor Controller
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From 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2020	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$440,167.75
01-00000	09/03/2020		WARRANTS	WA090320	\$0.00	\$3,980.00	\$436,187.75
01-00000	09/04/2020		JENSEN FIRE	DP139789	\$1,020.00	\$0.00	\$437,207.75
01-00000	09/10/2020		WARRANTS	WA091020	\$0.00	\$62,782.50	\$374,425.25
01-00000	09/18/2020		WARRANTS	WA091820	\$0.00	\$4,526.76	\$369,898.49
01-00000	09/25/2020		CURR UNSEC 1-697	JE000409	\$6,203.23	\$0.00	\$376,101.72
			Ending Balance:		\$7,223.23	\$71,289.26	\$376,101.72
20-00000	09/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$8,735.92)
			Ending Balance:		\$0.00	\$0.00	(\$8,735.92)
30-00000	09/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$148,581.27
			Ending Balance:		\$0.00	\$0.00	\$148,581.27
75-00000	09/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$515,947.07)
			Ending Balance:		\$0.00	\$0.00	(\$515,947.07)
91-00000	09/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$293,898.00
			Ending Balance:		\$0.00	\$0.00	\$293,898.00
93-00000	09/30/2020	*****	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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2020	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$145,005.05
01-00000	09/03/2020		WARRANTS	WA090320	\$0.00	\$183.51	\$144,821.54
01-00000	09/16/2020		CASTLEROCK VILLAGE CONTRIBUTE	DP139934	\$200.00	\$0.00	\$145,021.54
01-00000	09/18/2020		WARRANTS	WA091820	\$0.00	\$899.25	\$144,122.29
01-00000	09/25/2020		WARRANTS	WA092520	\$0.00	\$95.13	\$144,027.16
			Ending Balance:		\$200.00	\$1,177.89	\$144,027.16
20-00000	09/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$446.88)
			Ending Balance:		\$0.00	\$0.00	(\$446.88)
30-00000	09/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$3,426.59
			Ending Balance:		\$0.00	\$0.00	\$3,426.59
75-00000	09/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$147,006.87)
			Ending Balance:		\$0.00	\$0.00	(\$147,006.87)
91-00000	09/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,500.00
			Ending Balance:		\$0.00	\$0.00	\$1,500.00
93-00000	09/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$159,603.00)
			Ending Balance:		\$0.00	\$0.00	(\$159,603.00)

**County of Lassen
Auditor Controller
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From 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2020	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$99,549.29
01-00000	09/28/2020		SG2020-09-28-001	DP140115	\$918.00	\$0.00	\$100,467.29
			Ending Balance:		\$918.00	\$0.00	\$100,467.29
20-00000	09/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$6,156.45)
			Ending Balance:		\$0.00	\$0.00	(\$6,156.45)
75-00000	09/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$94,310.84)
			Ending Balance:		\$0.00	\$0.00	(\$94,310.84)
91-00000	09/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,850.00
			Ending Balance:		\$0.00	\$0.00	\$5,850.00
93-00000	09/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,000.00)

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2020	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,362.86
			Ending Balance:		\$0.00	\$0.00	\$7,362.86
75-00000	09/01/2020	*****	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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2020	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$121,115.16
01-00000	09/01/2020		SEWER FEES-ROSSETTO	DP139732	\$187.00	\$0.00	\$121,302.16
01-00000	09/03/2020		WARRANTS	WA090320	\$0.00	\$399.68	\$120,902.48
01-00000	09/16/2020		SEWER FEES-STEGE	DP139935	\$230.00	\$0.00	\$121,132.48
01-00000	09/18/2020		WARRANTS	WA091820	\$0.00	\$3,750.14	\$117,382.34
01-00000	09/25/2020		WARRANTS	WA092520	\$0.00	\$190.29	\$117,192.05
			Ending Balance:		\$417.00	\$4,340.11	\$117,192.05
20-00000	09/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$35,406.00)
			Ending Balance:		\$0.00	\$0.00	(\$35,406.00)
30-00000	09/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$12,577.25
			Ending Balance:		\$0.00	\$0.00	\$12,577.25
75-00000	09/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$94,363.30)
			Ending Balance:		\$0.00	\$0.00	(\$94,363.30)
91-00000	09/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,500.00
			Ending Balance:		\$0.00	\$0.00	\$36,500.00
93-00000	09/30/2020	*****	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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2020	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$64,807.76
01-00000	09/08/2020		3RD QTR EDD	CM000208	\$0.00	\$69.82	\$64,737.94
01-00000	09/08/2020		CLEAR CREEK PR TAX	CM000221	\$0.00	\$272.47	\$64,465.47
01-00000	09/10/2020		WARRANTS	WA091020	\$0.00	\$1,659.24	\$62,806.23
01-00000	09/25/2020		CURR UNSEC 1-697	JE000409	\$951.16	\$0.00	\$63,757.39
			Ending Balance:		\$951.16	\$2,001.53	\$63,757.39
20-00000	09/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$2,315.90)
			Ending Balance:		\$0.00	\$0.00	(\$2,315.90)
30-00000	09/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$8,433.85
			Ending Balance:		\$0.00	\$0.00	\$8,433.85
75-00000	09/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$69,875.34)
			Ending Balance:		\$0.00	\$0.00	(\$69,875.34)
91-00000	09/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,100.00
			Ending Balance:		\$0.00	\$0.00	\$39,100.00
93-00000	09/30/2020	*****	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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2020	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$28,144.45
01-00000	09/03/2020		WARRANTS	WA090320	\$0.00	\$5,767.80	\$22,376.65
01-00000	09/11/2020		8/28/20 REFUND - WT011554782	DP139860	\$1,657.01	\$0.00	\$24,033.66
01-00000	09/18/2020		FIRE / STATE FUNDS	DP139981	\$57,720.20	\$0.00	\$81,753.86
01-00000	09/22/2020		LAKE FOREST FIRE	DP140039	\$2,400.00	\$0.00	\$84,153.86
01-00000	09/25/2020		WARRANTS	WA092520	\$0.00	\$31,562.34	\$52,591.52
			Ending Balance:		\$61,777.21	\$37,330.14	\$52,591.52
20-00000	09/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$61,967.88)
			Ending Balance:		\$0.00	\$0.00	(\$61,967.88)
30-00000	09/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$68,345.76
			Ending Balance:		\$0.00	\$0.00	\$68,345.76
75-00000	09/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$58,969.40)
			Ending Balance:		\$0.00	\$0.00	(\$58,969.40)
91-00000	09/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,180.00
			Ending Balance:		\$0.00	\$0.00	\$26,180.00
93-00000	09/30/2020	*****	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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2020	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$56,052.87
01-00000	09/02/2020		SPALDING / FIRE DONATION	DP139759	\$760.00	\$0.00	\$56,812.87
01-00000	09/18/2020		WARRANTS	WA091820	\$0.00	\$72.20	\$56,740.67
01-00000	09/25/2020		WARRANTS	WA092520	\$0.00	\$406.92	\$56,333.75
			Ending Balance:		\$760.00	\$479.12	\$56,333.75
20-00000	09/30/2020	*****	REVENUE		\$0.00	\$0.00	\$4,618.07
			Ending Balance:		\$0.00	\$0.00	\$4,618.07
30-00000	09/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$1,774.00
			Ending Balance:		\$0.00	\$0.00	\$1,774.00
75-00000	09/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$62,725.82)
			Ending Balance:		\$0.00	\$0.00	(\$62,725.82)
91-00000	09/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$34,834.00
			Ending Balance:		\$0.00	\$0.00	\$34,834.00
93-00000	09/30/2020	*****	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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2020	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	(\$53,111.08)
01-00000	09/02/2020		SPALDING / SEWER FEES	DP139760	\$3,704.00	\$0.00	(\$49,407.08)
01-00000	09/03/2020		WARRANTS	WA090320	\$0.00	\$3,594.14	(\$53,001.22)
01-00000	09/11/2020		SPALDING CSD MIXED FUNDS	DP139867	\$182.00	\$0.00	(\$52,819.22)
01-00000	09/18/2020		WARRANTS	WA091820	\$0.00	\$12,634.46	(\$65,453.68)
01-00000	09/25/2020		WARRANTS	WA092520	\$0.00	\$6,158.32	(\$71,612.00)
01-00000	09/29/2020		PAYROLL TAXES 9/15/20	CM000263	\$0.00	\$1,261.26	(\$72,873.26)
01-00000	09/29/2020		PAYROLL TAXES 9/15/20 EDD	CM000264	\$0.00	\$110.18	(\$72,983.44)
			Ending Balance:		\$3,886.00	\$23,758.36	(\$72,983.44)
20-00000	09/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$61,028.90)
			Ending Balance:		\$0.00	\$0.00	(\$61,028.90)
30-00000	09/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$66,198.86
			Ending Balance:		\$0.00	\$0.00	\$66,198.86
75-00000	09/01/2020	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	\$67,813.48
			Ending Balance:		\$0.00	\$0.00	\$67,813.48
91-00000	09/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$202,830.00
			Ending Balance:		\$0.00	\$0.00	\$202,830.00
93-00000	09/30/2020	*****	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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2020	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$21,122.22
01-00000	09/08/2020		SG2020-09-08-001	DP139810	\$370.16	\$0.00	\$21,492.38
			Ending Balance:		\$370.16	\$0.00	\$21,492.38
20-00000	09/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$370.16)
			Ending Balance:		\$0.00	\$0.00	(\$370.16)
75-00000	09/01/2020	*****	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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2020	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$20,587.71
01-00000	09/28/2020		SG2020-09-28-001	DP140115	\$499.76	\$0.00	\$21,087.47
			Ending Balance:		\$499.76	\$0.00	\$21,087.47
20-00000	09/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$2,526.50)
			Ending Balance:		\$0.00	\$0.00	(\$2,526.50)
30-00000	09/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$8,460.00
			Ending Balance:		\$0.00	\$0.00	\$8,460.00
75-00000	09/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$27,020.97)
			Ending Balance:		\$0.00	\$0.00	(\$27,020.97)
91-00000	09/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			Ending Balance:		\$0.00	\$0.00	\$13,250.00
93-00000	09/30/2020	*****	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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2020	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$9,015.01
			Ending Balance:		\$0.00	\$0.00	\$9,015.01
75-00000	09/01/2020	*****	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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2020	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$9,934.19
01-00000	09/11/2020		SPALDING CSD MIXED FUNDS	DP139867	\$52.00	\$0.00	\$9,986.19
01-00000	09/18/2020		WARRANTS	WA091820	\$0.00	\$3.41	\$9,982.78
01-00000	09/25/2020		WARRANTS	WA092520	\$0.00	\$115.73	\$9,867.05
			Ending Balance:		\$52.00	\$119.14	\$9,867.05
20-00000	09/30/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,119.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,119.00)
30-00000	09/30/2020	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$1,230.59
			Ending Balance:		\$0.00	\$0.00	\$1,230.59
75-00000	09/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,978.64)
			Ending Balance:		\$0.00	\$0.00	(\$9,978.64)
91-00000	09/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$203,499.00
			Ending Balance:		\$0.00	\$0.00	\$203,499.00
93-00000	09/30/2020	*****	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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2020	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$17,897.80
			Ending Balance:		\$0.00	\$0.00	\$17,897.80
75-00000	09/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,897.80)
			Ending Balance:		\$0.00	\$0.00	(\$17,897.80)

GLD - 851

FD: 236 STONES BENGARD SEWER CAP IMPRO

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2020	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$43,354.04
01-00000	09/30/2020		INTEREST SNSB01	DP140179	\$552.05	\$0.00	\$43,906.09
			Ending Balance:		\$552.05	\$0.00	\$43,906.09
20-00000	09/30/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,638.35)
			Ending Balance:		\$0.00	\$0.00	(\$1,638.35)
75-00000	09/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$42,267.74)
			Ending Balance:		\$0.00	\$0.00	(\$42,267.74)