

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2020 to 10/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2020	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$30,668.30
01-00000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT	JE000482	\$94.41	\$0.00	\$30,762.71
01-00000	10/13/2020		UNSECAB 4590-4609	JE000537	\$0.15	\$0.00	\$30,762.86
01-00000	10/13/2020		SUPP APP 30666-30773	JE000538	\$2.82	\$0.00	\$30,765.68
01-00000	10/16/2020		WARRANTS	WA101620	\$0.00	\$252.35	\$30,513.33
01-00000	10/22/2020		WARRANTS	WA102220	\$0.00	\$252.41	\$30,260.92
			Ending Balance:		\$97.38	\$504.76	\$30,260.92
20-00000	10/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$234.85)
			Ending Balance:		\$0.00	\$0.00	(\$234.85)
30-00000	10/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$1,009.44
			Ending Balance:		\$0.00	\$0.00	\$1,009.44
75-00000	10/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,035.51)
			Ending Balance:		\$0.00	\$0.00	(\$31,035.51)
91-00000	10/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,266.00
			Ending Balance:		\$0.00	\$0.00	\$3,266.00
93-00000	10/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,575.00)
96-00000	10/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$309.00
			Ending Balance:		\$0.00	\$0.00	\$309.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2020	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$11,810.32
01-00000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT	JE000482	\$43.68	\$0.00	\$11,854.00
01-00000	10/13/2020		UNSECAB 4590-4609	JE000537	\$1.65	\$0.00	\$11,855.65
01-00000	10/13/2020		SUPP APP 30666-30773	JE000538	\$32.51	\$0.00	\$11,888.16
01-00000	10/29/2020		WARRANTS	WA102920	\$0.00	\$8,050.60	\$3,837.56
			Ending Balance:		\$77.84	\$8,050.60	\$3,837.56
20-00000	10/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$1,640.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,640.00)
30-00000	10/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$15,024.23
			Ending Balance:		\$0.00	\$0.00	\$15,024.23
75-00000	10/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,221.79)
			Ending Balance:		\$0.00	\$0.00	(\$17,221.79)
91-00000	10/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$69,200.00
			Ending Balance:		\$0.00	\$0.00	\$69,200.00
93-00000	10/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$66,355.00)
			Ending Balance:		\$0.00	\$0.00	(\$66,355.00)
96-00000	10/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$2,845.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,845.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2020	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$196,014.59
01-00000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT	JE000482	\$615.59	\$0.00	\$196,630.18
01-00000	10/13/2020		UNSECAB 4590-4609	JE000537	\$2.30	\$0.00	\$196,632.48
01-00000	10/13/2020		SUPP APP 30666-30773	JE000538	\$45.65	\$0.00	\$196,678.13
01-00000	10/26/2020		QTR3 2020 SALES TAX	JE000669	\$0.00	\$6.89	\$196,671.24
			Ending Balance:		\$663.54	\$6.89	\$196,671.24
20-00000	10/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$2,832.91)
			Ending Balance:		\$0.00	\$0.00	(\$2,832.91)
30-00000	10/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$11,887.63
			Ending Balance:		\$0.00	\$0.00	\$11,887.63
75-00000	10/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$205,725.96)
			Ending Balance:		\$0.00	\$0.00	(\$205,725.96)

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From 10/1/2020 to 10/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2020	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$91,839.87
01-00000	10/01/2020		WATER FEES	DP140206	\$657.75	\$0.00	\$92,497.62
01-00000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT	JE000482	\$278.33	\$0.00	\$92,775.95
01-00000	10/02/2020		WATER FEES	DP140227	\$972.00	\$0.00	\$93,747.95
01-00000	10/08/2020		WARRANTS	WA100820	\$0.00	\$4,245.10	\$89,502.85
01-00000	10/13/2020		PAYROLL TAXES	CM000315	\$0.00	\$623.21	\$88,879.64
01-00000	10/15/2020		CANC WT 1151768 STALE DATE	JE000586	\$61.55	\$0.00	\$88,941.19
01-00000	10/16/2020		WATER FEES	DP140419	\$1,090.00	\$0.00	\$90,031.19
			Ending Balance:		\$3,059.63	\$4,868.31	\$90,031.19
20-00000	10/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$22,463.44)
			Ending Balance:		\$0.00	\$0.00	(\$22,463.44)
30-00000	10/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$22,170.62
			Ending Balance:		\$0.00	\$0.00	\$22,170.62
75-00000	10/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$89,738.37)
			Ending Balance:		\$0.00	\$0.00	(\$89,738.37)
91-00000	10/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$69,400.00
			Ending Balance:		\$0.00	\$0.00	\$69,400.00
93-00000	10/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$68,100.00)
			Ending Balance:		\$0.00	\$0.00	(\$68,100.00)
96-00000	10/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$1,300.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,300.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2020	*****	DOYLE FIRE		\$0.00	\$0.00	\$17,576.76
01-00000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT	JE000482	\$59.64	\$0.00	\$17,636.40
01-00000	10/08/2020		WARRANTS	WA100820	\$0.00	\$7,721.31	\$9,915.09
01-00000	10/13/2020		UNSECAB 4590-4609	JE000537	\$0.96	\$0.00	\$9,916.05
01-00000	10/13/2020		SUPP APP 30666-30773	JE000538	\$18.69	\$0.00	\$9,934.74
			Ending Balance:		\$79.29	\$7,721.31	\$9,934.74
20-00000	10/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$990.03)
			Ending Balance:		\$0.00	\$0.00	(\$990.03)
30-00000	10/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$15,761.63
			Ending Balance:		\$0.00	\$0.00	\$15,761.63
75-00000	10/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$24,706.34)
			Ending Balance:		\$0.00	\$0.00	(\$24,706.34)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2020	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.75
01-00000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT	JE000482	\$0.01	\$0.00	\$1.76
			Ending Balance:		\$0.01	\$0.00	\$1.76
20-00000	10/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$0.01)
			Ending Balance:		\$0.00	\$0.00	(\$0.01)
75-00000	10/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.75)
			Ending Balance:		\$0.00	\$0.00	(\$1.75)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2020	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$299,229.19
01-00000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT	JE000482	\$1,072.03	\$0.00	\$300,301.22
01-00000	10/13/2020		UNSECAB 4590-4609	JE000537	\$9.93	\$0.00	\$300,311.15
01-00000	10/13/2020		SUPP APP 30666-30773	JE000538	\$201.76	\$0.00	\$300,512.91
01-00000	10/13/2020		SECAB 11960-12229	JE000543	\$253.14	\$0.00	\$300,766.05
01-00000	10/15/2020		3RD QTR STATE PAYROLL TAX	CM000329	\$0.00	\$2,985.33	\$297,780.72
01-00000	10/16/2020		MOTOR VEHICLE FUEL TAX RETURN	DP140427	\$46.08	\$0.00	\$297,826.80
01-00000	10/16/2020		SEMSA OCT'20 RENT CK#125957	DP140428	\$750.00	\$0.00	\$298,576.80
01-00000	10/16/2020		CALFIRE/HOG FIRE #2UIOJ12188	DP140429	\$9,270.00	\$0.00	\$307,846.80
01-00000	10/22/2020		WARRANTS	WA102220	\$0.00	\$22,844.45	\$285,002.35
01-00000	10/28/2020		IRS TAX PAYMENT	CM000346	\$0.00	\$1,021.50	\$283,980.85
			Ending Balance:		\$11,602.94	\$26,851.28	\$283,980.85
20-00000	10/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$24,741.85)
			Ending Balance:		\$0.00	\$0.00	(\$24,741.85)
30-00000	10/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$108,268.10
			Ending Balance:		\$0.00	\$0.00	\$108,268.10
75-00000	10/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$367,507.10)
			Ending Balance:		\$0.00	\$0.00	(\$367,507.10)
91-00000	10/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$233,000.00
			Ending Balance:		\$0.00	\$0.00	\$233,000.00
93-00000	10/31/2020	*****	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	10/01/2020	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$58,686.61
01-00000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT	JE000482	\$195.64	\$0.00	\$58,882.25
01-00000	10/16/2020		WATER & SEWER FEES	DP140421	\$2,337.96	\$0.00	\$61,220.21
01-00000	10/16/2020		WATER & SEWER FEES	DP140422	\$2,789.96	\$0.00	\$64,010.17
01-00000	10/16/2020		WATER & SEWER FEES	DP140423	\$1,086.00	\$0.00	\$65,096.17
01-00000	10/20/2020		WATER/SEWER FEES	DP140477	\$2,602.96	\$0.00	\$67,699.13
01-00000	10/22/2020		WARRANTS	WA102220	\$0.00	\$9,632.16	\$58,066.97
01-00000	10/23/2020		WATER & SEWER FEES	DP140569	\$6,934.35	\$0.00	\$65,001.32
01-00000	10/28/2020		IRS FORM 941 QUARTERLY	CM000352	\$0.00	\$2,014.40	\$62,986.92
01-00000	10/28/2020		EDD 3RD QUARTER	CM000353	\$0.00	\$236.46	\$62,750.46
			Ending Balance:		\$15,946.87	\$11,883.02	\$62,750.46
20-00000	10/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$53,068.12)
			Ending Balance:		\$0.00	\$0.00	(\$53,068.12)
30-00000	10/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$53,705.35
			Ending Balance:		\$0.00	\$0.00	\$53,705.35
75-00000	10/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$63,387.69)
			Ending Balance:		\$0.00	\$0.00	(\$63,387.69)
91-00000	10/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$172,918.00
			Ending Balance:		\$0.00	\$0.00	\$172,918.00
93-00000	10/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$138,604.00)
			Ending Balance:		\$0.00	\$0.00	(\$138,604.00)
96-00000	10/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$34,314.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,314.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2020	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$171,144.52
01-00000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT	JE000482	\$522.05	\$0.00	\$171,666.57
01-00000	10/13/2020		UNSECAB 4590-4609	JE000537	\$0.49	\$0.00	\$171,667.06
01-00000	10/13/2020		SUPP APP 30666-30773	JE000538	\$9.56	\$0.00	\$171,676.62
			Ending Balance:		\$532.10	\$0.00	\$171,676.62
20-00000	10/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$1,026.78)
			Ending Balance:		\$0.00	\$0.00	(\$1,026.78)
75-00000	10/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$170,649.84)
			Ending Balance:		\$0.00	\$0.00	(\$170,649.84)
91-00000	10/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,935.00
			Ending Balance:		\$0.00	\$0.00	\$12,935.00
93-00000	10/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$30,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$30,000.00)
96-00000	10/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$17,065.00
			Ending Balance:		\$0.00	\$0.00	\$17,065.00

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From 10/1/2020 to 10/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2020	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$17,213.00
01-00000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT	JE000482	\$52.33	\$0.00	\$17,265.33
01-00000	10/13/2020		UNSECAB 4590-4609	JE000537	\$0.12	\$0.00	\$17,265.45
01-00000	10/13/2020		SUPP APP 30666-30773	JE000538	\$2.28	\$0.00	\$17,267.73
			Ending Balance:		\$54.73	\$0.00	\$17,267.73
20-00000	10/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$167.51)
			Ending Balance:		\$0.00	\$0.00	(\$167.51)
75-00000	10/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,100.22)
			Ending Balance:		\$0.00	\$0.00	(\$17,100.22)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2020	*****	MILFORD FIRE		\$0.00	\$0.00	\$66,439.11
01-00000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT	JE000482	\$206.93	\$0.00	\$66,646.04
01-00000	10/13/2020		SECAB 11960-12229	JE000543	\$113.59	\$0.00	\$66,759.63
01-00000	10/22/2020		WARRANTS	WA102220	\$0.00	\$6,867.16	\$59,892.47
			Ending Balance:		\$320.52	\$6,867.16	\$59,892.47
20-00000	10/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$1,501.24)
			Ending Balance:		\$0.00	\$0.00	(\$1,501.24)
30-00000	10/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$9,462.65
			Ending Balance:		\$0.00	\$0.00	\$9,462.65
75-00000	10/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$67,853.88)
			Ending Balance:		\$0.00	\$0.00	(\$67,853.88)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2020	*****	MADELINE FIRE		\$0.00	\$0.00	\$6,409.59
01-00000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT	JE000482	\$29.41	\$0.00	\$6,439.00
01-00000	10/13/2020		UNSECAB 4590-4609	JE000537	\$0.47	\$0.00	\$6,439.47
01-00000	10/13/2020		SUPP APP 30666-30773	JE000538	\$9.33	\$0.00	\$6,448.80
01-00000	10/16/2020		WARRANTS	WA101620	\$0.00	\$3,281.90	\$3,166.90
			Ending Balance:		\$39.21	\$3,281.90	\$3,166.90
20-00000	10/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$493.16)
			Ending Balance:		\$0.00	\$0.00	(\$493.16)
30-00000	10/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$7,608.83
			Ending Balance:		\$0.00	\$0.00	\$7,608.83
75-00000	10/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$10,282.57)
			Ending Balance:		\$0.00	\$0.00	(\$10,282.57)
91-00000	10/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$9,250.00
			Ending Balance:		\$0.00	\$0.00	\$9,250.00
93-00000	10/31/2020	*****	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
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From 10/1/2020 to 10/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2020	*****	NORTHWEST LASSEN FIRE		\$0.00	\$0.00	(\$357.51)
01-00000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT	JE000482	\$0.00	\$1.09	(\$358.60)
			Ending Balance:		\$0.00	\$1.09	(\$358.60)
20-00000	10/31/2020	*****	REVENUE		\$0.00	\$0.00	\$1.09
			Ending Balance:		\$0.00	\$0.00	\$1.09
75-00000	10/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$357.51
			Ending Balance:		\$0.00	\$0.00	\$357.51

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2020	*****	PIT RESOURCE		\$0.00	\$0.00	\$18,231.32
01-00000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT	JE000482	\$56.92	\$0.00	\$18,288.24
01-00000	10/29/2020		WARRANTS	WA102920	\$0.00	\$145.78	\$18,142.46
			Ending Balance:		\$56.92	\$145.78	\$18,142.46
20-00000	10/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$56.92)
			Ending Balance:		\$0.00	\$0.00	(\$56.92)
30-00000	10/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$726.75
			Ending Balance:		\$0.00	\$0.00	\$726.75
75-00000	10/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$18,812.29)
			Ending Balance:		\$0.00	\$0.00	(\$18,812.29)
93-00000	10/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$18,550.00)
			Ending Balance:		\$0.00	\$0.00	(\$18,550.00)
96-00000	10/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$18,550.00
			Ending Balance:		\$0.00	\$0.00	\$18,550.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2020	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$75,008.09
01-00000	10/01/2020		CALFIRE FIRE RMB 2UI0J12142	DP140207	\$36,780.00	\$0.00	\$111,788.09
01-00000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT	JE000482	\$230.55	\$0.00	\$112,018.64
01-00000	10/13/2020		UNSECAB 4590-4609	JE000537	\$3.65	\$0.00	\$112,022.29
01-00000	10/13/2020		SUPP APP 30666-30773	JE000538	\$72.17	\$0.00	\$112,094.46
01-00000	10/15/2020		CANC WT 1151171 STALE DATE	JE000575	\$50.00	\$0.00	\$112,144.46
			Ending Balance:		\$37,136.37	\$0.00	\$112,144.46
20-00000	10/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$43,022.16)
			Ending Balance:		\$0.00	\$0.00	(\$43,022.16)
30-00000	10/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$6,710.76
			Ending Balance:		\$0.00	\$0.00	\$6,710.76
75-00000	10/01/2020	*****	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	10/01/2020	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$376,101.72
01-00000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT	JE000482	\$1,455.38	\$0.00	\$377,557.10
01-00000	10/01/2020		WARRANTS	WA100120	\$0.00	\$8,902.76	\$368,654.34
01-00000	10/13/2020		UNSECAB 4590-4609	JE000537	\$7.05	\$0.00	\$368,661.39
01-00000	10/13/2020		SUPP APP 30666-30773	JE000538	\$141.47	\$0.00	\$368,802.86
01-00000	10/16/2020		RENTAL & RMB	DP140420	\$9,405.00	\$0.00	\$378,207.86
01-00000	10/16/2020		WARRANTS	WA101620	\$0.00	\$18,138.34	\$360,069.52
01-00000	10/29/2020		WARRANTS	WA102920	\$0.00	\$10,646.90	\$349,422.62
			Ending Balance:		\$11,008.90	\$37,688.00	\$349,422.62
20-00000	10/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$19,744.82)
			Ending Balance:		\$0.00	\$0.00	(\$19,744.82)
30-00000	10/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$186,269.27
			Ending Balance:		\$0.00	\$0.00	\$186,269.27
75-00000	10/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$515,947.07)
			Ending Balance:		\$0.00	\$0.00	(\$515,947.07)
91-00000	10/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$293,898.00
			Ending Balance:		\$0.00	\$0.00	\$293,898.00
93-00000	10/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$293,898.00)
			Ending Balance:		\$0.00	\$0.00	(\$293,898.00)
96-00000	10/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$19,219.00)
96-00000	10/22/2020		CRT BUDGET ENTRY	AT000005	\$9,219.00	\$0.00	(\$10,000.00)
96-00000	10/22/2020		CRT BUDGET ENTRY	AT000005	\$10,000.00	\$0.00	\$0.00
			Ending Balance:		\$19,219.00	\$0.00	\$0.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2020	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$144,027.16
01-00000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT	JE000482	\$448.11	\$0.00	\$144,475.27
01-00000	10/06/2020		CA FIRE FOUNDATION GRANT \$\$\$	DP140291	\$3,000.00	\$0.00	\$147,475.27
01-00000	10/08/2020		WARRANTS	WA100820	\$0.00	\$47.99	\$147,427.28
01-00000	10/13/2020		SECAB 11960-12229	JE000543	\$77.89	\$0.00	\$147,505.17
01-00000	10/16/2020		WARRANTS	WA101620	\$0.00	\$741.19	\$146,763.98
01-00000	10/22/2020		WARRANTS	WA102220	\$0.00	\$1,921.37	\$144,842.61
			Ending Balance:		\$3,526.00	\$2,710.55	\$144,842.61
20-00000	10/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$3,972.88)
			Ending Balance:		\$0.00	\$0.00	(\$3,972.88)
30-00000	10/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$6,137.14
			Ending Balance:		\$0.00	\$0.00	\$6,137.14
75-00000	10/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$147,006.87)
			Ending Balance:		\$0.00	\$0.00	(\$147,006.87)
91-00000	10/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,500.00
			Ending Balance:		\$0.00	\$0.00	\$1,500.00
93-00000	10/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$159,603.00)
			Ending Balance:		\$0.00	\$0.00	(\$159,603.00)
96-00000	10/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$158,103.00
			Ending Balance:		\$0.00	\$0.00	\$158,103.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2020	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$100,467.29
01-00000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT	JE000482	\$300.52	\$0.00	\$100,767.81
01-00000	10/16/2020		SG2020-10-16-001	DP140413	\$713.84	\$0.00	\$101,481.65
			Ending Balance:		\$1,014.36	\$0.00	\$101,481.65
20-00000	10/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$7,170.81)
			Ending Balance:		\$0.00	\$0.00	(\$7,170.81)
75-00000	10/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$94,310.84)
			Ending Balance:		\$0.00	\$0.00	(\$94,310.84)
91-00000	10/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,850.00
			Ending Balance:		\$0.00	\$0.00	\$5,850.00
93-00000	10/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,000.00)
96-00000	10/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$28,150.00
			Ending Balance:		\$0.00	\$0.00	\$28,150.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2020	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,362.86
01-00000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT	JE000482	\$22.52	\$0.00	\$7,385.38
			Ending Balance:		\$22.52	\$0.00	\$7,385.38
20-00000	10/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$22.52)
			Ending Balance:		\$0.00	\$0.00	(\$22.52)
75-00000	10/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,362.86)
			Ending Balance:		\$0.00	\$0.00	(\$7,362.86)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2020	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$117,192.05
01-00000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT	JE000482	\$346.82	\$0.00	\$117,538.87
01-00000	10/06/2020		SEWER FEES	DP140290	\$96.00	\$0.00	\$117,634.87
01-00000	10/08/2020		WARRANTS	WA100820	\$0.00	\$361.62	\$117,273.25
01-00000	10/16/2020		WARRANTS	WA101620	\$0.00	\$3,963.46	\$113,309.79
01-00000	10/22/2020		SEWER FEES	DP140530	\$442.00	\$0.00	\$113,751.79
01-00000	10/22/2020		WARRANTS	WA102220	\$0.00	\$182.79	\$113,569.00
			Ending Balance:		\$884.82	\$4,507.87	\$113,569.00
20-00000	10/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$36,290.82)
			Ending Balance:		\$0.00	\$0.00	(\$36,290.82)
30-00000	10/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$17,085.12
			Ending Balance:		\$0.00	\$0.00	\$17,085.12
75-00000	10/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$94,363.30)
			Ending Balance:		\$0.00	\$0.00	(\$94,363.30)
91-00000	10/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,500.00
			Ending Balance:		\$0.00	\$0.00	\$36,500.00
93-00000	10/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$130,037.00)
			Ending Balance:		\$0.00	\$0.00	(\$130,037.00)
96-00000	10/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$93,537.00
			Ending Balance:		\$0.00	\$0.00	\$93,537.00

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From 10/1/2020 to 10/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2020	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$63,757.39
01-00000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT	JE000482	\$204.38	\$0.00	\$63,961.77
01-00000	10/08/2020		WARRANTS	WA100820	\$0.00	\$1,878.70	\$62,083.07
01-00000	10/13/2020		PAYROLL TAXES	CM000315	\$0.00	\$284.35	\$61,798.72
01-00000	10/13/2020		UNSECAB 4590-4609	JE000537	\$1.08	\$0.00	\$61,799.80
01-00000	10/13/2020		SUPP APP 30666-30773	JE000538	\$22.01	\$0.00	\$61,821.81
01-00000	10/13/2020		SECAB 11960-12229	JE000543	\$194.72	\$0.00	\$62,016.53
			Ending Balance:		\$422.19	\$2,163.05	\$62,016.53
20-00000	10/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$2,738.09)
			Ending Balance:		\$0.00	\$0.00	(\$2,738.09)
30-00000	10/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$10,596.90
			Ending Balance:		\$0.00	\$0.00	\$10,596.90
75-00000	10/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$69,875.34)
			Ending Balance:		\$0.00	\$0.00	(\$69,875.34)
91-00000	10/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,100.00
			Ending Balance:		\$0.00	\$0.00	\$39,100.00
93-00000	10/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$41,850.00)
			Ending Balance:		\$0.00	\$0.00	(\$41,850.00)
96-00000	10/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$2,750.00
			Ending Balance:		\$0.00	\$0.00	\$2,750.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2020	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$52,591.52
01-00000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT	JE000482	\$135.51	\$0.00	\$52,727.03
01-00000	10/01/2020		WARRANTS	WA100120	\$0.00	\$3,810.00	\$48,917.03
01-00000	10/08/2020		WARRANTS	WA100820	\$0.00	\$5,302.00	\$43,615.03
01-00000	10/13/2020		SECAB 11960-12229	JE000543	\$405.67	\$0.00	\$44,020.70
01-00000	10/16/2020		WARRANTS	WA101620	\$0.00	\$7,586.55	\$36,434.15
			Ending Balance:		\$541.18	\$16,698.55	\$36,434.15
20-00000	10/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$62,509.06)
			Ending Balance:		\$0.00	\$0.00	(\$62,509.06)
30-00000	10/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$85,044.31
			Ending Balance:		\$0.00	\$0.00	\$85,044.31
75-00000	10/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$58,969.40)
			Ending Balance:		\$0.00	\$0.00	(\$58,969.40)
91-00000	10/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,180.00
			Ending Balance:		\$0.00	\$0.00	\$26,180.00
93-00000	10/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$86,300.20)
			Ending Balance:		\$0.00	\$0.00	(\$86,300.20)
96-00000	10/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	10/30/2020		HOG FIRE REVENUE	AT000006	\$60,120.20	\$0.00	\$60,120.20
			Ending Balance:		\$60,120.20	\$0.00	\$60,120.20

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2020	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$56,333.75
01-00000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT	JE000482	\$191.93	\$0.00	\$56,525.68
01-00000	10/01/2020		WARRANTS	WA100120	\$0.00	\$137.41	\$56,388.27
01-00000	10/09/2020		FIRE /DONATION	DP140339	\$710.00	\$0.00	\$57,098.27
01-00000	10/13/2020		SECAB 11960-12229	JE000543	\$440.07	\$0.00	\$57,538.34
01-00000	10/16/2020		WARRANTS	WA101620	\$0.00	\$804.36	\$56,733.98
01-00000	10/29/2020		FIRE / O & M ASSESSMENT	DP140662	\$10.00	\$0.00	\$56,743.98
			Ending Balance:		\$1,352.00	\$941.77	\$56,743.98
20-00000	10/31/2020	*****	REVENUE		\$0.00	\$0.00	\$3,266.07
			Ending Balance:		\$0.00	\$0.00	\$3,266.07
30-00000	10/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$2,715.77
			Ending Balance:		\$0.00	\$0.00	\$2,715.77
75-00000	10/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$62,725.82)
			Ending Balance:		\$0.00	\$0.00	(\$62,725.82)
91-00000	10/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$34,834.00
			Ending Balance:		\$0.00	\$0.00	\$34,834.00
93-00000	10/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,834.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,834.00)

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From 10/1/2020 to 10/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2020	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	(\$72,983.44)
01-00000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT	JE000482	\$0.00	\$153.51	(\$73,136.95)
01-00000	10/01/2020		WARRANTS	WA100120	\$0.00	\$6,870.40	(\$80,007.35)
01-00000	10/06/2020		OFFICIAL PAYMENTS / SPALDING	DP140269	\$163.80	\$0.00	(\$79,843.55)
01-00000	10/07/2020		OFFICIAL PAYMENTS / SPALDING	DP140295	\$225.40	\$0.00	(\$79,618.15)
01-00000	10/08/2020		OFFICIAL PAYMENTS / SPALDING	DP140315	\$163.80	\$0.00	(\$79,454.35)
01-00000	10/09/2020		SEWER O&M	DP140340	\$8,943.30	\$0.00	(\$70,511.05)
01-00000	10/09/2020		WARRANTS	WA100920	\$0.00	\$4,113.65	(\$74,624.70)
01-00000	10/13/2020		OFFICIAL PAYMENTS / SPALDING	DP140350	\$525.70	\$0.00	(\$74,099.00)
01-00000	10/14/2020		OFFICIAL PAYMENTS/ SPALDING	DP140356	\$78.00	\$0.00	(\$74,021.00)
01-00000	10/15/2020		PAYROLL TAXES IRS	CM000330	\$0.00	\$2,097.84	(\$76,118.84)
01-00000	10/15/2020		PAYROLL TAXES EDD	CM000330	\$0.00	\$577.69	(\$76,696.53)
01-00000	10/15/2020		PAYROLL TAXES EDD	CM000330	\$0.00	\$230.90	(\$76,927.43)
01-00000	10/15/2020		OFFICIAL PAYMENTS/ SPALDING	DP140385	\$397.80	\$0.00	(\$76,529.63)
01-00000	10/16/2020		SEWER O & M FEES	DP140417	\$7,625.80	\$0.00	(\$68,903.83)
01-00000	10/16/2020		WARRANTS	WA101620	\$0.00	\$2,827.80	(\$71,731.63)
01-00000	10/19/2020		OFFICIAL PAYMENTS / SPALDING	DP140434	\$78.00	\$0.00	(\$71,653.63)
01-00000	10/20/2020		OFFICIAL PAYMENTS / SPALDING	DP140461	\$378.00	\$0.00	(\$71,275.63)
01-00000	10/22/2020		WARRANTS	WA102220	\$0.00	\$3,896.81	(\$75,172.44)
01-00000	10/23/2020		SEWER O&M FEES & DAILY PARKING	DP140545	\$7,904.40	\$0.00	(\$67,268.04)
01-00000	10/26/2020		OFFICIAL PAYMENTS / SPALDING	DP140573	\$78.00	\$0.00	(\$67,190.04)
01-00000	10/26/2020		OFFICIAL PAYMENTS / SPALDING	DP140582	\$78.00	\$0.00	(\$67,112.04)
01-00000	10/29/2020		OFFICIAL PAYMENTS / SPALDING	DP140652	\$78.00	\$0.00	(\$67,034.04)
01-00000	10/29/2020		FIRE / O & M ASSESSMENT	DP140662	\$4,045.20	\$0.00	(\$62,988.84)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/30/2020		OFFICIAL PAYMENTS / SPALDING	DP140674	\$78.00	\$0.00	(\$62,910.84)
			Ending Balance:		\$30,841.20	\$20,768.60	(\$62,910.84)
20-00000	10/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$91,716.59)
			Ending Balance:		\$0.00	\$0.00	(\$91,716.59)
30-00000	10/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$86,813.95
			Ending Balance:		\$0.00	\$0.00	\$86,813.95
75-00000	10/01/2020	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	\$67,813.48
			Ending Balance:		\$0.00	\$0.00	\$67,813.48
91-00000	10/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$202,830.00
			Ending Balance:		\$0.00	\$0.00	\$202,830.00
93-00000	10/31/2020	*****	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

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2020	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$21,492.38
01-00000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT	JE000482	\$64.88	\$0.00	\$21,557.26
			Ending Balance:		\$64.88	\$0.00	\$21,557.26
20-00000	10/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$435.04)
			Ending Balance:		\$0.00	\$0.00	(\$435.04)
75-00000	10/01/2020	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$21,122.22)
			Ending Balance:		\$0.00	\$0.00	(\$21,122.22)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2020	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$21,087.47
01-00000	10/01/2020		SG2020-10-01-001	DP140210	\$984.74	\$0.00	\$22,072.21
01-00000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT	JE000482	\$66.49	\$0.00	\$22,138.70
01-00000	10/30/2020		CORR EXP ACCT CK#1154554	JE000710	\$8,460.00	\$0.00	\$30,598.70
01-00000	10/30/2020		CORR EXP ACCT CK#1154554	JE000710	\$0.00	\$8,460.00	\$22,138.70
			Ending Balance:		\$9,511.23	\$8,460.00	\$22,138.70
20-00000	10/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$3,577.73)
			Ending Balance:		\$0.00	\$0.00	(\$3,577.73)
30-00000	10/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$8,460.00
			Ending Balance:		\$0.00	\$0.00	\$8,460.00
75-00000	10/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$27,020.97)
			Ending Balance:		\$0.00	\$0.00	(\$27,020.97)
91-00000	10/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			Ending Balance:		\$0.00	\$0.00	\$13,250.00
93-00000	10/31/2020	*****	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 10/1/2020 to 10/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2020	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$9,015.01
01-00000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT	JE000482	\$27.57	\$0.00	\$9,042.58
			Ending Balance:		\$27.57	\$0.00	\$9,042.58
20-00000	10/31/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$27.57)
			Ending Balance:		\$0.00	\$0.00	(\$27.57)
75-00000	10/01/2020	*****	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 10/1/2020 to 10/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2020	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$9,867.05
01-00000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT	JE000482	\$31.29	\$0.00	\$9,898.34
01-00000	10/01/2020		WARRANTS	WA100120	\$0.00	\$50.68	\$9,847.66
01-00000	10/16/2020		DAILY PARKING FEES	DP140418	\$171.00	\$0.00	\$10,018.66
01-00000	10/23/2020		SEWER O&M FEES & DAILY PARKING	DP140545	\$21.50	\$0.00	\$10,040.16
			Ending Balance:		\$223.79	\$50.68	\$10,040.16
20-00000	10/31/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,342.79)
			Ending Balance:		\$0.00	\$0.00	(\$1,342.79)
30-00000	10/31/2020	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$1,281.27
			Ending Balance:		\$0.00	\$0.00	\$1,281.27
75-00000	10/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,978.64)
			Ending Balance:		\$0.00	\$0.00	(\$9,978.64)
91-00000	10/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$203,499.00
			Ending Balance:		\$0.00	\$0.00	\$203,499.00
93-00000	10/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,129.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,129.00)
96-00000	10/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$194,370.00)
			Ending Balance:		\$0.00	\$0.00	(\$194,370.00)

GLD - 851

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2020 to 10/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2020	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$17,897.80
01-00000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT	JE000482	\$54.74	\$0.00	\$17,952.54
			Ending Balance:		\$54.74	\$0.00	\$17,952.54
20-00000	10/31/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$54.74)
			Ending Balance:		\$0.00	\$0.00	(\$54.74)
75-00000	10/01/2020	*****	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 10/1/2020 to 10/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2020	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$43,906.09
01-00000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT	JE000482	\$130.94	\$0.00	\$44,037.03
01-00000	10/30/2020		INTEREST SNSB01	DP140681	\$534.25	\$0.00	\$44,571.28
			Ending Balance:		\$665.19	\$0.00	\$44,571.28
20-00000	10/31/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$2,303.54)
			Ending Balance:		\$0.00	\$0.00	(\$2,303.54)
75-00000	10/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$42,267.74)
			Ending Balance:		\$0.00	\$0.00	(\$42,267.74)