

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2020	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$30,986.46
01-00000	06/09/2020		HOPTR 15% 19/20	JE002757	\$5.95	\$0.00	\$30,992.41
01-00000	06/10/2020		UNSEC TXN801-809	JE002761	\$0.50	\$0.00	\$30,992.91
01-00000	06/26/2020		SEC19/20 5% TEETER	JE002947	\$145.25	\$0.00	\$31,138.16
01-00000	06/26/2020		WARRANTS	WA062620	\$0.00	\$252.35	\$30,885.81
01-00000	06/30/2020		APR-JUN INTEREST APPORTIONMENT	JE002968	\$149.70	\$0.00	\$31,035.51
			Ending Balance:		\$301.40	\$252.35	\$31,035.51
20-00000	06/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$3,481.31)
			Ending Balance:		\$0.00	\$0.00	(\$3,481.31)
30-00000	06/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$2,581.41
			Ending Balance:		\$0.00	\$0.00	\$2,581.41
75-00000	06/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$30,074.41)
75-00000	06/30/2020		RECORD PRIOR YEAR ENTRY #2726	JE003301	\$0.00	\$61.20	(\$30,135.61)
			Ending Balance:		\$0.00	\$61.20	(\$30,135.61)
91-00000	06/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,266.00
			Ending Balance:		\$0.00	\$0.00	\$3,266.00
93-00000	06/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,575.00)
96-00000	06/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$309.00
			Ending Balance:		\$0.00	\$0.00	\$309.00

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From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2020	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$16,251.68
01-00000	06/09/2020		HOPTR 15% 19/20	JE002757	\$66.52	\$0.00	\$16,318.20
01-00000	06/10/2020		UNSEC TXN801-809	JE002761	\$5.39	\$0.00	\$16,323.59
01-00000	06/19/2020		WARRANTS	WA061920	\$0.00	\$720.59	\$15,603.00
01-00000	06/26/2020		SEC19/20 5% TEETER	JE002947	\$1,531.88	\$0.00	\$17,134.88
01-00000	06/30/2020		APR-JUN INTEREST APPORTIONMENT	JE002968	\$86.91	\$0.00	\$17,221.79
			Ending Balance:		\$1,690.70	\$720.59	\$17,221.79
20-00000	06/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$35,123.79)
			Ending Balance:		\$0.00	\$0.00	(\$35,123.79)
30-00000	06/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$34,510.78
			Ending Balance:		\$0.00	\$0.00	\$34,510.78
75-00000	06/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$16,608.78)
			Ending Balance:		\$0.00	\$0.00	(\$16,608.78)
91-00000	06/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$68,200.00
			Ending Balance:		\$0.00	\$0.00	\$68,200.00
93-00000	06/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$66,355.00)
			Ending Balance:		\$0.00	\$0.00	(\$66,355.00)
96-00000	06/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$1,845.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,845.00)

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From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2020	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$202,630.89
01-00000	06/09/2020		HOPTR 15% 19/20	JE002757	\$92.97	\$0.00	\$202,723.86
01-00000	06/10/2020		UNSEC TXN801-809	JE002761	\$7.83	\$0.00	\$202,731.69
01-00000	06/26/2020		SEC19/20 5% TEETER	JE002947	\$1,988.06	\$0.00	\$204,719.75
01-00000	06/30/2020		APR-JUN INTEREST APPORTIONMENT	JE002968	\$1,006.21	\$0.00	\$205,725.96
			Ending Balance:		\$3,095.07	\$0.00	\$205,725.96
20-00000	06/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$44,832.73)
			Ending Balance:		\$0.00	\$0.00	(\$44,832.73)
30-00000	06/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$31,363.88
			Ending Balance:		\$0.00	\$0.00	\$31,363.88
75-00000	06/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$192,257.11)
			Ending Balance:		\$0.00	\$0.00	(\$192,257.11)
93-00000	06/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$107,500.00)
96-00000	06/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$107,500.00
			Ending Balance:		\$0.00	\$0.00	\$107,500.00

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From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2020	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$91,870.17
01-00000	06/03/2020		WATER FEES	DP138173	\$1,643.00	\$0.00	\$93,513.17
01-00000	06/03/2020		WATER FEES	DP138175	\$2,268.00	\$0.00	\$95,781.17
01-00000	06/09/2020		IRS PAYROLL TAXES	CM001164	\$0.00	\$648.48	\$95,132.69
01-00000	06/10/2020		WATER FEES	DP138306	\$909.00	\$0.00	\$96,041.69
01-00000	06/12/2020		WARRANTS	WA061220	\$0.00	\$5,863.35	\$90,178.34
01-00000	06/25/2020		WATER FEES	DP138565	\$804.00	\$0.00	\$90,982.34
01-00000	06/26/2020		WARRANTS	WA062620	\$0.00	\$2,291.01	\$88,691.33
01-00000	06/30/2020		WATER FEES	DP138658	\$594.50	\$0.00	\$89,285.83
01-00000	06/30/2020		APR-JUN INTEREST APPORTIONMENT	JE002968	\$452.54	\$0.00	\$89,738.37
			Ending Balance:		\$6,671.04	\$8,802.84	\$89,738.37
20-00000	06/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$73,338.59)
			Ending Balance:		\$0.00	\$0.00	(\$73,338.59)
30-00000	06/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$67,699.81
			Ending Balance:		\$0.00	\$0.00	\$67,699.81
75-00000	06/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$84,099.59)
			Ending Balance:		\$0.00	\$0.00	(\$84,099.59)
91-00000	06/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$70,200.00
			Ending Balance:		\$0.00	\$0.00	\$70,200.00
93-00000	06/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$70,200.00)
			Ending Balance:		\$0.00	\$0.00	(\$70,200.00)

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From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2020	*****	DOYLE FIRE		\$0.00	\$0.00	\$23,553.37
01-00000	06/09/2020		HOPTR 15% 19/20	JE002757	\$38.78	\$0.00	\$23,592.15
01-00000	06/10/2020		UNSEC TXN801-809	JE002761	\$3.37	\$0.00	\$23,595.52
01-00000	06/26/2020		SEC19/20 5% TEETER	JE002947	\$998.66	\$0.00	\$24,594.18
01-00000	06/30/2020		APR-JUN INTEREST APPORTIONMENT	JE002968	\$112.16	\$0.00	\$24,706.34
			Ending Balance:		\$1,152.97	\$0.00	\$24,706.34
20-00000	06/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$29,012.74)
			Ending Balance:		\$0.00	\$0.00	(\$29,012.74)
30-00000	06/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$28,104.95
			Ending Balance:		\$0.00	\$0.00	\$28,104.95
75-00000	06/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$23,798.55)
			Ending Balance:		\$0.00	\$0.00	(\$23,798.55)

GLD - 851

FD: 205 HONEY LAKE RESOURCES

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From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2020	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.74
01-00000	06/30/2020		APR-JUN INTEREST APPORTIONMENT	JE002968	\$0.01	\$0.00	\$1.75
			Ending Balance:		\$0.01	\$0.00	\$1.75
20-00000	06/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$0.04)
			Ending Balance:		\$0.00	\$0.00	(\$0.04)
75-00000	06/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.71)
			Ending Balance:		\$0.00	\$0.00	(\$1.71)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2020	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$364,005.63
01-00000	06/09/2020		HOPTR 15% 19/20	JE002757	\$401.26	\$0.00	\$364,406.89
01-00000	06/10/2020		UNSEC TXN801-809	JE002761	\$33.81	\$0.00	\$364,440.70
01-00000	06/12/2020		2ND QTR STATE TAX	CM001192	\$0.00	\$417.32	\$364,023.38
01-00000	06/12/2020		JUNE PAYROLL 2ND QTR FED TAX	CM001200	\$0.00	\$1,410.08	\$362,613.30
01-00000	06/19/2020		SEMSA RENT JUNE	DP138475	\$750.00	\$0.00	\$363,363.30
01-00000	06/19/2020		WARRANTS	WA061920	\$0.00	\$10,118.24	\$353,245.06
01-00000	06/26/2020		SEC19/20 5% TEETER	JE002947	\$8,800.03	\$0.00	\$362,045.09
01-00000	06/30/2020		JFPD VFA GRANT #7FG19049	DP138659	\$3,629.51	\$0.00	\$365,674.60
01-00000	06/30/2020		APR-JUN INTEREST APPORTIONMENT	JE002968	\$1,832.50	\$0.00	\$367,507.10
			Ending Balance:		\$15,447.11	\$11,945.64	\$367,507.10
20-00000	06/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$254,593.48)
			Ending Balance:		\$0.00	\$0.00	(\$254,593.48)
30-00000	06/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$439,010.12
			Ending Balance:		\$0.00	\$0.00	\$439,010.12
75-00000	06/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$551,923.74)
			Ending Balance:		\$0.00	\$0.00	(\$551,923.74)
91-00000	06/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$515,500.00
			Ending Balance:		\$0.00	\$0.00	\$515,500.00
93-00000	06/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$515,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$515,500.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2020	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$58,434.93
01-00000	06/03/2020		WATER/ SEWER FEES	DP138169	\$3,423.42	\$0.00	\$61,858.35
01-00000	06/03/2020		WATER/SEWER FEES	DP138170	\$4,052.00	\$0.00	\$65,910.35
01-00000	06/03/2020		WATER/SEWER FEES	DP138171	\$3,303.44	\$0.00	\$69,213.79
01-00000	06/09/2020		CANC WT 1147192 STALE DATE	JE002738	\$1,270.74	\$0.00	\$70,484.53
01-00000	06/19/2020		WATER/SEWER FEES	DP138472	\$1,725.00	\$0.00	\$72,209.53
01-00000	06/19/2020		WATER/SEWER FEES	DP138473	\$4,062.80	\$0.00	\$76,272.33
01-00000	06/19/2020		WARRANTS	WA061920	\$0.00	\$17,371.79	\$58,900.54
01-00000	06/25/2020		WATER/SEWER FEES	DP138564	\$4,175.64	\$0.00	\$63,076.18
01-00000	06/30/2020		APR-JUN INTEREST APPORTIONMENT	JE002968	\$311.51	\$0.00	\$63,387.69
			Ending Balance:		\$22,324.55	\$17,371.79	\$63,387.69
20-00000	06/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$161,113.60)
			Ending Balance:		\$0.00	\$0.00	(\$161,113.60)
30-00000	06/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$134,920.09
			Ending Balance:		\$0.00	\$0.00	\$134,920.09
75-00000	06/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$37,194.18)
			Ending Balance:		\$0.00	\$0.00	(\$37,194.18)
91-00000	06/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$170,718.00
			Ending Balance:		\$0.00	\$0.00	\$170,718.00
93-00000	06/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$143,708.00)
			Ending Balance:		\$0.00	\$0.00	(\$143,708.00)
96-00000	06/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$27,010.00)
			Ending Balance:		\$0.00	\$0.00	(\$27,010.00)

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From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2020	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$169,013.43
01-00000	06/09/2020		HOPTR 15% 19/20	JE002757	\$19.83	\$0.00	\$169,033.26
01-00000	06/10/2020		MODOC APRIL'20 TAX ALLOC.	DP138305	\$354.69	\$0.00	\$169,387.95
01-00000	06/10/2020		UNSEC TXN801-809	JE002761	\$1.71	\$0.00	\$169,389.66
01-00000	06/26/2020		SEC19/20 5% TEETER	JE002947	\$448.40	\$0.00	\$169,838.06
01-00000	06/30/2020		APR-JUN INTEREST APPORTIONMENT	JE002968	\$811.78	\$0.00	\$170,649.84
			Ending Balance:		\$1,636.41	\$0.00	\$170,649.84
20-00000	06/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$12,989.96)
			Ending Balance:		\$0.00	\$0.00	(\$12,989.96)
30-00000	06/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$7,441.32
			Ending Balance:		\$0.00	\$0.00	\$7,441.32
75-00000	06/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$164,774.72)
75-00000	06/30/2020		RECORD PRIOR YEAR ENTRY #2726	JE003301	\$0.00	\$326.48	(\$165,101.20)
			Ending Balance:		\$0.00	\$326.48	(\$165,101.20)
91-00000	06/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,935.00
			Ending Balance:		\$0.00	\$0.00	\$12,935.00
93-00000	06/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$51,900.00)
			Ending Balance:		\$0.00	\$0.00	(\$51,900.00)
96-00000	06/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$38,965.00
			Ending Balance:		\$0.00	\$0.00	\$38,965.00

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From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2020	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$16,893.54
01-00000	06/09/2020		HOPTR 15% 19/20	JE002757	\$4.84	\$0.00	\$16,898.38
01-00000	06/10/2020		UNSEC TXN801-809	JE002761	\$0.41	\$0.00	\$16,898.79
01-00000	06/26/2020		SEC19/20 5% TEETER	JE002947	\$120.53	\$0.00	\$17,019.32
01-00000	06/30/2020		APR-JUN INTEREST APPORTIONMENT	JE002968	\$80.90	\$0.00	\$17,100.22
			Ending Balance:		\$206.68	\$0.00	\$17,100.22
20-00000	06/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$2,764.02)
			Ending Balance:		\$0.00	\$0.00	(\$2,764.02)
75-00000	06/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$14,336.20)
			Ending Balance:		\$0.00	\$0.00	(\$14,336.20)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2020	*****	MILFORD FIRE		\$0.00	\$0.00	\$72,946.26
01-00000	06/19/2020		WARRANTS	WA061920	\$0.00	\$5,439.37	\$67,506.89
01-00000	06/30/2020		APR-JUN INTEREST APPORTIONMENT	JE002968	\$346.99	\$0.00	\$67,853.88
			Ending Balance:		\$346.99	\$5,439.37	\$67,853.88
20-00000	06/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$27,753.13)
			Ending Balance:		\$0.00	\$0.00	(\$27,753.13)
30-00000	06/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$42,791.94
			Ending Balance:		\$0.00	\$0.00	\$42,791.94
75-00000	06/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$82,892.69)
			Ending Balance:		\$0.00	\$0.00	(\$82,892.69)
91-00000	06/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$27,000.00
			Ending Balance:		\$0.00	\$0.00	\$27,000.00
93-00000	06/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$65,005.00)
			Ending Balance:		\$0.00	\$0.00	(\$65,005.00)
96-00000	06/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$38,005.00
			Ending Balance:		\$0.00	\$0.00	\$38,005.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2020	*****	MADELINE FIRE		\$0.00	\$0.00	\$10,018.32
01-00000	06/05/2020		WARRANTS	WA060520	\$0.00	\$186.06	\$9,832.26
01-00000	06/09/2020		HOPTR 15% 19/20	JE002757	\$18.80	\$0.00	\$9,851.06
01-00000	06/10/2020		UNSEC TXN801-809	JE002761	\$1.62	\$0.00	\$9,852.68
01-00000	06/12/2020		WARRANTS	WA061220	\$0.00	\$43.91	\$9,808.77
01-00000	06/26/2020		SEC19/20 5% TEETER	JE002947	\$425.12	\$0.00	\$10,233.89
01-00000	06/30/2020		APR-JUN INTEREST APPORTIONMENT	JE002968	\$48.68	\$0.00	\$10,282.57
			Ending Balance:		\$494.22	\$229.97	\$10,282.57
20-00000	06/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$8,984.68)
			Ending Balance:		\$0.00	\$0.00	(\$8,984.68)
30-00000	06/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$6,943.42
			Ending Balance:		\$0.00	\$0.00	\$6,943.42
75-00000	06/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,241.31)
			Ending Balance:		\$0.00	\$0.00	(\$8,241.31)
91-00000	06/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$9,777.00
			Ending Balance:		\$0.00	\$0.00	\$9,777.00
93-00000	06/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,500.00)
96-00000	06/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$277.00)
			Ending Balance:		\$0.00	\$0.00	(\$277.00)

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FD: 212 NORTHWEST LASSEN FIRE DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2020	*****	NORTHWEST LASSEN FIRE		\$0.00	\$0.00	(\$355.80)
01-00000	06/30/2020		APR-JUN INTEREST APPORTIONMENT	JE002968	\$0.00	\$1.71	(\$357.51)
			Ending Balance:		\$0.00	\$1.71	(\$357.51)
20-00000	06/30/2020	*****	REVENUE		\$0.00	\$0.00	\$6.46
			Ending Balance:		\$0.00	\$0.00	\$6.46
75-00000	06/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$351.05
			Ending Balance:		\$0.00	\$0.00	\$351.05

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2020	*****	PIT RESOURCE		\$0.00	\$0.00	\$18,855.46
01-00000	06/05/2020		WARRANTS	WA060520	\$0.00	\$133.78	\$18,721.68
01-00000	06/30/2020		APR-JUN INTEREST APPORTIONMENT	JE002968	\$90.61	\$0.00	\$18,812.29
			Ending Balance:		\$90.61	\$133.78	\$18,812.29
20-00000	06/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$351.49)
			Ending Balance:		\$0.00	\$0.00	(\$351.49)
30-00000	06/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$1,280.76
			Ending Balance:		\$0.00	\$0.00	\$1,280.76
75-00000	06/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$19,741.56)
			Ending Balance:		\$0.00	\$0.00	(\$19,741.56)
93-00000	06/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$19,750.00)
			Ending Balance:		\$0.00	\$0.00	(\$19,750.00)
96-00000	06/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$19,750.00
			Ending Balance:		\$0.00	\$0.00	\$19,750.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2020	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$73,694.77
01-00000	06/09/2020		HOPTR 15% 19/20	JE002757	\$147.46	\$0.00	\$73,842.23
01-00000	06/10/2020		UNSEC TXN801-809	JE002761	\$12.43	\$0.00	\$73,854.66
01-00000	06/26/2020		SEC19/20 5% TEETER	JE002947	\$3,239.30	\$0.00	\$77,093.96
01-00000	06/26/2020		WARRANTS	WA062620	\$0.00	\$1,697.07	\$75,396.89
01-00000	06/30/2020		APR-JUN INTEREST APPORTIONMENT	JE002968	\$436.17	\$0.00	\$75,833.06
			Ending Balance:		\$3,835.36	\$1,697.07	\$75,833.06
20-00000	06/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$125,663.63)
			Ending Balance:		\$0.00	\$0.00	(\$125,663.63)
30-00000	06/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$164,370.35
			Ending Balance:		\$0.00	\$0.00	\$164,370.35
75-00000	06/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,539.78)
			Ending Balance:		\$0.00	\$0.00	(\$114,539.78)
93-00000	06/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$155,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$155,000.00)
96-00000	06/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$155,000.00
			Ending Balance:		\$0.00	\$0.00	\$155,000.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2020	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$511,194.53
01-00000	06/05/2020		WARRANTS	WA060520	\$0.00	\$14,515.34	\$496,679.19
01-00000	06/09/2020		CANC WT 1147346 STALE DATE	JE002741	\$60.00	\$0.00	\$496,739.19
01-00000	06/09/2020		HOPTR 15% 19/20	JE002757	\$284.68	\$0.00	\$497,023.87
01-00000	06/10/2020		UNSEC TXN801-809	JE002761	\$24.17	\$0.00	\$497,048.04
01-00000	06/12/2020		WARRANTS	WA061220	\$0.00	\$368.50	\$496,679.54
01-00000	06/19/2020		JUNE'20 RENT FIRESAFE COUNCIL	DP138474	\$250.00	\$0.00	\$496,929.54
01-00000	06/25/2020		CANCEL CK# 1152901	JE002925	\$10,654.85	\$0.00	\$507,584.39
01-00000	06/26/2020		SEC19/20 5% TEETER	JE002947	\$6,327.60	\$0.00	\$513,911.99
01-00000	06/26/2020		WARRANTS	WA062620	\$0.00	\$461.43	\$513,450.56
01-00000	06/30/2020		APR-JUN INTEREST APPORTIONMENT	JE002968	\$2,496.51	\$0.00	\$515,947.07
			Ending Balance:		\$20,097.81	\$15,345.27	\$515,947.07
20-00000	06/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$195,183.20)
			Ending Balance:		\$0.00	\$0.00	(\$195,183.20)
30-00000	06/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$159,686.83
			Ending Balance:		\$0.00	\$0.00	\$159,686.83
75-00000	06/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$480,450.70)
			Ending Balance:		\$0.00	\$0.00	(\$480,450.70)
91-00000	06/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$301,328.00
			Ending Balance:		\$0.00	\$0.00	\$301,328.00
93-00000	06/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$301,328.00)
			Ending Balance:		\$0.00	\$0.00	(\$301,328.00)

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2020	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$139,103.11
01-00000	06/10/2020		CA FIRE FIGHTERS ASSOC	DP138308	\$8,500.00	\$0.00	\$147,603.11
01-00000	06/12/2020		WARRANTS	WA061220	\$0.00	\$688.94	\$146,914.17
01-00000	06/26/2020		WARRANTS	WA062620	\$0.00	\$576.50	\$146,337.67
01-00000	06/30/2020		APR-JUN INTEREST APPORTIONMENT	JE002968	\$669.20	\$0.00	\$147,006.87
			Ending Balance:		\$9,169.20	\$1,265.44	\$147,006.87
20-00000	06/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$38,760.20)
			Ending Balance:		\$0.00	\$0.00	(\$38,760.20)
30-00000	06/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$21,397.34
			Ending Balance:		\$0.00	\$0.00	\$21,397.34
75-00000	06/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$129,644.01)
			Ending Balance:		\$0.00	\$0.00	(\$129,644.01)
91-00000	06/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,000.00
			Ending Balance:		\$0.00	\$0.00	\$26,000.00
93-00000	06/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$154,250.00)
			Ending Balance:		\$0.00	\$0.00	(\$154,250.00)
96-00000	06/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$128,250.00
			Ending Balance:		\$0.00	\$0.00	\$128,250.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2020	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$66,092.28
01-00000	06/08/2020		SG2020-06-08-004	DP138231	\$1,140.14	\$0.00	\$67,232.42
01-00000	06/18/2020		SG2020-06-18-003	DP138450	\$26,742.50	\$0.00	\$93,974.92
01-00000	06/30/2020		APR-JUN INTEREST APPORTIONMENT	JE002968	\$335.92	\$0.00	\$94,310.84
			Ending Balance:		\$28,218.56	\$0.00	\$94,310.84
20-00000	06/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$31,827.74)
			Ending Balance:		\$0.00	\$0.00	(\$31,827.74)
75-00000	06/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$62,483.10)
			Ending Balance:		\$0.00	\$0.00	(\$62,483.10)
91-00000	06/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,700.00
			Ending Balance:		\$0.00	\$0.00	\$5,700.00
93-00000	06/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,000.00)
96-00000	06/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$28,300.00
			Ending Balance:		\$0.00	\$0.00	\$28,300.00

GLD - 851

FD: 219 WESTWOOD HOSPITAL DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2020	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,327.63
01-00000	06/30/2020		APR-JUN INTEREST APPORTIONMENT	JE002968	\$35.23	\$0.00	\$7,362.86
			Ending Balance:		\$35.23	\$0.00	\$7,362.86
20-00000	06/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$132.82)
			Ending Balance:		\$0.00	\$0.00	(\$132.82)
75-00000	06/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,230.04)
			Ending Balance:		\$0.00	\$0.00	(\$7,230.04)

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2020	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$95,637.89
01-00000	06/03/2020		SEWER FEE JACKSON, A	DP138172	\$237.00	\$0.00	\$95,874.89
01-00000	06/10/2020		SEWER FEES	DP138307	\$511.00	\$0.00	\$96,385.89
01-00000	06/12/2020		WARRANTS	WA061220	\$0.00	\$2,531.32	\$93,854.57
01-00000	06/25/2020		SEWER FEE KRAMER	DP138567	\$187.00	\$0.00	\$94,041.57
01-00000	06/26/2020		WARRANTS	WA062620	\$0.00	\$152.97	\$93,888.60
01-00000	06/30/2020		APR-JUN INTEREST APPORTIONMENT	JE002968	\$474.70	\$0.00	\$94,363.30
			Ending Balance:		\$1,409.70	\$2,684.29	\$94,363.30
20-00000	06/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$41,120.44)
			Ending Balance:		\$0.00	\$0.00	(\$41,120.44)
30-00000	06/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$52,547.10
			Ending Balance:		\$0.00	\$0.00	\$52,547.10
75-00000	06/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$105,789.96)
			Ending Balance:		\$0.00	\$0.00	(\$105,789.96)
91-00000	06/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,500.00
			Ending Balance:		\$0.00	\$0.00	\$36,500.00
93-00000	06/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$141,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$141,500.00)
96-00000	06/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$105,000.00
			Ending Balance:		\$0.00	\$0.00	\$105,000.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2020	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$71,166.05
01-00000	06/03/2020		DONATION	DP138174	\$100.00	\$0.00	\$71,266.05
01-00000	06/03/2020		MISC	DP138176	\$498.30	\$0.00	\$71,764.35
01-00000	06/09/2020		IRS PAYROLL TAXES	CM001164	\$0.00	\$292.95	\$71,471.40
01-00000	06/09/2020		HOPTR 15% 19/20	JE002757	\$43.65	\$0.00	\$71,515.05
01-00000	06/10/2020		UNSEC TXN801-809	JE002761	\$3.61	\$0.00	\$71,518.66
01-00000	06/12/2020		WARRANTS	WA061220	\$0.00	\$1,936.86	\$69,581.80
01-00000	06/23/2020		CLEAR CREEK FIRENET FEES	JE002865	\$0.00	\$4,347.00	\$65,234.80
01-00000	06/23/2020		CLEAR CREEK FIRENET RMB FEES	JE002866	\$3,303.72	\$0.00	\$68,538.52
01-00000	06/25/2020		MISC A.KETCHAM	DP138566	\$100.00	\$0.00	\$68,638.52
01-00000	06/26/2020		SEC19/20 5% TEETER	JE002947	\$961.50	\$0.00	\$69,600.02
01-00000	06/26/2020		WARRANTS	WA062620	\$0.00	\$67.50	\$69,532.52
01-00000	06/30/2020		APR-JUN INTEREST APPORTIONMENT	JE002968	\$342.82	\$0.00	\$69,875.34
			Ending Balance:		\$5,353.60	\$6,644.31	\$69,875.34
20-00000	06/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$51,439.47)
			Ending Balance:		\$0.00	\$0.00	(\$51,439.47)
30-00000	06/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$40,376.84
			Ending Balance:		\$0.00	\$0.00	\$40,376.84
75-00000	06/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$58,812.71)
			Ending Balance:		\$0.00	\$0.00	(\$58,812.71)
91-00000	06/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$45,000.00
			Ending Balance:		\$0.00	\$0.00	\$45,000.00
93-00000	06/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$45,600.00)
			Ending Balance:		\$0.00	\$0.00	(\$45,600.00)

GLD - 851

FD: 223 CLEAR CREEK CSD - FIRE

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	06/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$600.00
			Ending Balance:		\$0.00	\$0.00	\$600.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2020	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$59,028.95
01-00000	06/05/2020		WARRANTS	WA060520	\$0.00	\$363.72	\$58,665.23
01-00000	06/30/2020		APR-JUN INTEREST APPORTIONMENT	JE002968	\$304.17	\$0.00	\$58,969.40
			Ending Balance:		\$304.17	\$363.72	\$58,969.40
20-00000	06/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$73,462.32)
			Ending Balance:		\$0.00	\$0.00	(\$73,462.32)
30-00000	06/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$124,844.22
			Ending Balance:		\$0.00	\$0.00	\$124,844.22
75-00000	06/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$110,351.30)
			Ending Balance:		\$0.00	\$0.00	(\$110,351.30)
91-00000	06/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$52,000.00
			Ending Balance:		\$0.00	\$0.00	\$52,000.00
93-00000	06/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$77,800.00)
			Ending Balance:		\$0.00	\$0.00	(\$77,800.00)
96-00000	06/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$25,800.00
			Ending Balance:		\$0.00	\$0.00	\$25,800.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2020	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$71,297.48
01-00000	06/05/2020		WARRANTS	WA060520	\$0.00	\$265.88	\$71,031.60
01-00000	06/12/2020		WARRANTS	WA061220	\$0.00	\$5,315.77	\$65,715.83
01-00000	06/26/2020		RECREATION DEPOSIT	DP138591	\$260.00	\$0.00	\$65,975.83
01-00000	06/26/2020		WARRANTS	WA062620	\$0.00	\$3,591.08	\$62,384.75
01-00000	06/30/2020		APR-JUN INTEREST APPORTIONMENT	JE002968	\$341.07	\$0.00	\$62,725.82
			Ending Balance:		\$601.07	\$9,172.73	\$62,725.82
20-00000	06/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$137,667.90)
			Ending Balance:		\$0.00	\$0.00	(\$137,667.90)
30-00000	06/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$174,770.19
			Ending Balance:		\$0.00	\$0.00	\$174,770.19
75-00000	06/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$99,828.11)
			Ending Balance:		\$0.00	\$0.00	(\$99,828.11)
91-00000	06/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$33,059.00
			Ending Balance:		\$0.00	\$0.00	\$33,059.00
93-00000	06/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$202,400.00)
			Ending Balance:		\$0.00	\$0.00	(\$202,400.00)
96-00000	06/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$169,341.00
			Ending Balance:		\$0.00	\$0.00	\$169,341.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2020	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	(\$39,441.46)
01-00000	06/02/2020		OFFICIAL PAYMENTS / SPALDING	DP138116	\$118.00	\$0.00	(\$39,323.46)
01-00000	06/04/2020		OFFICIAL PAYMENTS / SPALDING	DP138183	\$75.00	\$0.00	(\$39,248.46)
01-00000	06/04/2020		O & M SEWER	DP138196	\$1,029.00	\$0.00	(\$38,219.46)
01-00000	06/05/2020		WARRANTS	WA060520	\$0.00	\$4,262.12	(\$42,481.58)
01-00000	06/12/2020		WARRANTS	WA061220	\$0.00	\$16,341.68	(\$58,823.26)
01-00000	06/16/2020		OFFICIAL PAYMENTS / SPALDING	DP138379	\$43.00	\$0.00	(\$58,780.26)
01-00000	06/19/2020		PAYROLL TAXES	CM001227	\$0.00	\$2,113.84	(\$60,894.10)
01-00000	06/19/2020		PAYROLL TAXES	CM001228	\$0.00	\$207.33	(\$61,101.43)
01-00000	06/19/2020		OFFICIAL PAYMENTS / SPALDING	DP138455	\$300.00	\$0.00	(\$60,801.43)
01-00000	06/26/2020		RECREATION DEPOSIT	DP138591	\$711.50	\$0.00	(\$60,089.93)
01-00000	06/26/2020		WARRANTS	WA062620	\$0.00	\$7,701.93	(\$67,791.86)
01-00000	06/30/2020		OFFICIAL PAYMENTS / SPALDING	DP138703	\$75.00	\$0.00	(\$67,716.86)
01-00000	06/30/2020		APR-JUN INTEREST APPORTIONMENT	JE002968	\$0.00	\$96.62	(\$67,813.48)
			Ending Balance:		\$2,351.50	\$30,723.52	(\$67,813.48)
20-00000	06/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$230,095.69)
			Ending Balance:		\$0.00	\$0.00	(\$230,095.69)
30-00000	06/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$316,769.14
			Ending Balance:		\$0.00	\$0.00	\$316,769.14
75-00000	06/01/2020	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$18,859.97)
			Ending Balance:		\$0.00	\$0.00	(\$18,859.97)
91-00000	06/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$242,289.00
			Ending Balance:		\$0.00	\$0.00	\$242,289.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	06/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$393,924.00)
			Ending Balance:		\$0.00	\$0.00	(\$393,924.00)
96-00000	06/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$151,635.00
			Ending Balance:		\$0.00	\$0.00	\$151,635.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2020	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$21,022.58
01-00000	06/30/2020		APR-JUN INTEREST APPORTIONMENT	JE002968	\$99.64	\$0.00	\$21,122.22
			Ending Balance:		\$99.64	\$0.00	\$21,122.22
20-00000	06/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$3,912.50)
			Ending Balance:		\$0.00	\$0.00	(\$3,912.50)
75-00000	06/01/2020	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$17,209.72)
			Ending Balance:		\$0.00	\$0.00	(\$17,209.72)

**County of Lassen
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From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2020	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$24,646.29
01-00000	06/08/2020		SG2020-06-08-009	DP138247	\$1,615.48	\$0.00	\$26,261.77
01-00000	06/24/2020		SG2020-06-23-002	DP138544	\$627.20	\$0.00	\$26,888.97
01-00000	06/30/2020		APR-JUN INTEREST APPORTIONMENT	JE002968	\$132.00	\$0.00	\$27,020.97
			Ending Balance:		\$2,374.68	\$0.00	\$27,020.97
20-00000	06/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$15,231.26)
			Ending Balance:		\$0.00	\$0.00	(\$15,231.26)
30-00000	06/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$18,056.66
			Ending Balance:		\$0.00	\$0.00	\$18,056.66
75-00000	06/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$29,846.37)
			Ending Balance:		\$0.00	\$0.00	(\$29,846.37)
91-00000	06/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$29,000.00
			Ending Balance:		\$0.00	\$0.00	\$29,000.00
93-00000	06/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$29,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$29,000.00)
96-00000	06/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$6,000.00
96-00000	06/16/2020		END OF YEAR TRANSFER	AT000042	\$0.00	\$6,000.00	\$0.00
			Ending Balance:		\$0.00	\$6,000.00	\$0.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2020	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$8,971.88
01-00000	06/30/2020		APR-JUN INTEREST APPORTIONMENT	JE002968	\$43.13	\$0.00	\$9,015.01
			Ending Balance:		\$43.13	\$0.00	\$9,015.01
20-00000	06/30/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$626.43)
			Ending Balance:		\$0.00	\$0.00	(\$626.43)
75-00000	06/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,388.58)
			Ending Balance:		\$0.00	\$0.00	(\$8,388.58)
91-00000	06/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$10,075.00
			Ending Balance:		\$0.00	\$0.00	\$10,075.00
93-00000	06/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$25,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$25,500.00)
96-00000	06/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$15,425.00
			Ending Balance:		\$0.00	\$0.00	\$15,425.00

**County of Lassen
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From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2020	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$9,603.49
01-00000	06/04/2020		ANNUAL PARKING PERMITS	DP138198	\$651.00	\$0.00	\$10,254.49
01-00000	06/12/2020		WARRANTS	WA061220	\$0.00	\$184.50	\$10,069.99
01-00000	06/26/2020		RECREATION DEPOSIT	DP138591	\$466.00	\$0.00	\$10,535.99
01-00000	06/26/2020		WARRANTS	WA062620	\$0.00	\$600.00	\$9,935.99
01-00000	06/30/2020		APR-JUN INTEREST APPORTIONMENT	JE002968	\$42.65	\$0.00	\$9,978.64
			Ending Balance:		\$1,159.65	\$784.50	\$9,978.64
20-00000	06/30/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$9,266.91)
			Ending Balance:		\$0.00	\$0.00	(\$9,266.91)
30-00000	06/30/2020	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$2,526.21
			Ending Balance:		\$0.00	\$0.00	\$2,526.21
75-00000	06/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$3,237.94)
			Ending Balance:		\$0.00	\$0.00	(\$3,237.94)
91-00000	06/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$7,958.00
			Ending Balance:		\$0.00	\$0.00	\$7,958.00
93-00000	06/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,239.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,239.00)
96-00000	06/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$1,281.00
			Ending Balance:		\$0.00	\$0.00	\$1,281.00

GLD - 851

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2020	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$17,812.69
01-00000	06/30/2020		APR-JUN INTEREST APPORTIONMENT	JE002968	\$85.11	\$0.00	\$17,897.80
			Ending Balance:		\$85.11	\$0.00	\$17,897.80
20-00000	06/30/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$3,206.66)
			Ending Balance:		\$0.00	\$0.00	(\$3,206.66)
75-00000	06/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$14,691.14)
			Ending Balance:		\$0.00	\$0.00	(\$14,691.14)

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2020	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$40,984.40
01-00000	06/02/2020		INTEREST SNSB01	DP138135	\$534.25	\$0.00	\$41,518.65
01-00000	06/30/2020		INTEREST SNSB01	DP138672	\$552.05	\$0.00	\$42,070.70
01-00000	06/30/2020		APR-JUN INTEREST APPORTIONMENT	JE002968	\$197.04	\$0.00	\$42,267.74
			Ending Balance:		\$1,283.34	\$0.00	\$42,267.74
20-00000	06/30/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$7,768.20)
			Ending Balance:		\$0.00	\$0.00	(\$7,768.20)
75-00000	06/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$34,499.54)
			Ending Balance:		\$0.00	\$0.00	(\$34,499.54)
91-00000	06/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$6,500.00
			Ending Balance:		\$0.00	\$0.00	\$6,500.00
96-00000	06/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$6,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$6,500.00)