

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2020	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$30,260.92
01-00000	11/25/2020		WARRANTS	WA112520	\$0.00	\$252.48	\$30,008.44
			Ending Balance:		\$0.00	\$252.48	\$30,008.44
20-00000	11/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$234.85)
			Ending Balance:		\$0.00	\$0.00	(\$234.85)
30-00000	11/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$1,261.92
			Ending Balance:		\$0.00	\$0.00	\$1,261.92
75-00000	11/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,035.51)
			Ending Balance:		\$0.00	\$0.00	(\$31,035.51)
91-00000	11/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,266.00
			Ending Balance:		\$0.00	\$0.00	\$3,266.00
93-00000	11/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,575.00)
96-00000	11/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$309.00
			Ending Balance:		\$0.00	\$0.00	\$309.00

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From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2020	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$3,837.56
01-00000	11/25/2020		WARRANTS	WA112520	\$0.00	\$1,204.06	\$2,633.50
			Ending Balance:		\$0.00	\$1,204.06	\$2,633.50
20-00000	11/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$1,640.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,640.00)
30-00000	11/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$16,228.29
			Ending Balance:		\$0.00	\$0.00	\$16,228.29
75-00000	11/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,221.79)
			Ending Balance:		\$0.00	\$0.00	(\$17,221.79)
91-00000	11/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$69,200.00
			Ending Balance:		\$0.00	\$0.00	\$69,200.00
93-00000	11/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$66,355.00)
			Ending Balance:		\$0.00	\$0.00	(\$66,355.00)
96-00000	11/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$2,845.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,845.00)

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From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2020	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$196,671.24
			Ending Balance:		\$0.00	\$0.00	\$196,671.24
20-00000	11/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$2,832.91)
			Ending Balance:		\$0.00	\$0.00	(\$2,832.91)
30-00000	11/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$11,887.63
			Ending Balance:		\$0.00	\$0.00	\$11,887.63
75-00000	11/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$205,725.96)
			Ending Balance:		\$0.00	\$0.00	(\$205,725.96)
93-00000	11/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$107,500.00)
96-00000	11/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	11/04/2020		20/21 BUDGET	AT000009	\$50,000.00	\$0.00	\$50,000.00
96-00000	11/04/2020		20/21 BUDGET	AT000009	\$1,000.00	\$0.00	\$51,000.00
96-00000	11/04/2020		20/21 BUDGET	AT000009	\$50.00	\$0.00	\$51,050.00
96-00000	11/04/2020		20/21 BUDGET	AT000009	\$50.00	\$0.00	\$51,100.00
96-00000	11/04/2020		20/21 BUDGET	AT000009	\$100.00	\$0.00	\$51,200.00
96-00000	11/04/2020		20/21 BUDGET	AT000009	\$5,000.00	\$0.00	\$56,200.00
96-00000	11/04/2020		20/21 BUDGET	AT000009	\$300.00	\$0.00	\$56,500.00
96-00000	11/04/2020		20/21 BUDGET	AT000009	\$1,000.00	\$0.00	\$57,500.00
96-00000	11/04/2020		20/21 BUDGET	AT000009	\$50,000.00	\$0.00	\$107,500.00
			Ending Balance:		\$107,500.00	\$0.00	\$107,500.00

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From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2020	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$90,031.19
01-00000	11/02/2020		WATER FEES	DP140721	\$660.00	\$0.00	\$90,691.19
01-00000	11/09/2020		PAYROLL TAXES	CM000395	\$0.00	\$623.21	\$90,067.98
01-00000	11/09/2020		PAYROLL TAXES EDD	CM000395	\$0.00	\$295.50	\$89,772.48
01-00000	11/09/2020		CCCSD WATER FEES	DP140925	\$2,178.00	\$0.00	\$91,950.48
01-00000	11/13/2020		WARRANTS	WA111320	\$0.00	\$6,992.54	\$84,957.94
01-00000	11/18/2020		11/16/20 CCCSD WATER FEES	DP141097	\$4,009.00	\$0.00	\$88,966.94
01-00000	11/20/2020		WATER FEES	DP141153	\$3,139.00	\$0.00	\$92,105.94
			Ending Balance:		\$9,986.00	\$7,911.25	\$92,105.94
20-00000	11/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$32,449.44)
			Ending Balance:		\$0.00	\$0.00	(\$32,449.44)
30-00000	11/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$30,081.87
			Ending Balance:		\$0.00	\$0.00	\$30,081.87
75-00000	11/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$89,738.37)
			Ending Balance:		\$0.00	\$0.00	(\$89,738.37)
91-00000	11/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$69,400.00
			Ending Balance:		\$0.00	\$0.00	\$69,400.00
93-00000	11/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$68,100.00)
			Ending Balance:		\$0.00	\$0.00	(\$68,100.00)
96-00000	11/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$1,300.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,300.00)

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From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2020	*****	DOYLE FIRE		\$0.00	\$0.00	\$9,934.74
			Ending Balance:		\$0.00	\$0.00	\$9,934.74
20-00000	11/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$990.03)
			Ending Balance:		\$0.00	\$0.00	(\$990.03)
30-00000	11/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$15,761.63
			Ending Balance:		\$0.00	\$0.00	\$15,761.63
75-00000	11/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$24,706.34)
			Ending Balance:		\$0.00	\$0.00	(\$24,706.34)

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FD: 205 HONEY LAKE RESOURCES

**County of Lassen
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From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2020	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.76
			Ending Balance:		\$0.00	\$0.00	\$1.76
20-00000	11/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$0.01)
			Ending Balance:		\$0.00	\$0.00	(\$0.01)
75-00000	11/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.75)
			Ending Balance:		\$0.00	\$0.00	(\$1.75)

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From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2020	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$283,980.85
01-00000	11/12/2020		SEMSA NOV20 RENT #126248	DP140970	\$750.00	\$0.00	\$284,730.85
01-00000	11/12/2020		CALFIRE FIRE EQUIP-SEPT MOVEUP	DP140971	\$5,760.00	\$0.00	\$290,490.85
01-00000	11/17/2020		CAL FIRE CK65-543846	DP141071	\$12,480.00	\$0.00	\$302,970.85
01-00000	11/19/2020		WARRANTS	WA111920	\$0.00	\$11,820.92	\$291,149.93
01-00000	11/24/2020		IRS PAYROLL TAXES	CM000421	\$0.00	\$1,026.10	\$290,123.83
			Ending Balance:		\$18,990.00	\$12,847.02	\$290,123.83
20-00000	11/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$43,731.85)
			Ending Balance:		\$0.00	\$0.00	(\$43,731.85)
30-00000	11/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$121,115.12
			Ending Balance:		\$0.00	\$0.00	\$121,115.12
75-00000	11/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$367,507.10)
			Ending Balance:		\$0.00	\$0.00	(\$367,507.10)
91-00000	11/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$233,000.00
			Ending Balance:		\$0.00	\$0.00	\$233,000.00
93-00000	11/30/2020	*****	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	11/01/2020	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$62,750.46
01-00000	11/04/2020		WATER & SEWER FEES	DP140817	\$3,084.68	\$0.00	\$65,835.14
01-00000	11/05/2020		WARRANTS	WA110520	\$0.00	\$2,145.18	\$63,689.96
01-00000	11/12/2020		LCWD 11/6/20 WATER/SEWER FEES	DP140973	\$2,029.48	\$0.00	\$65,719.44
01-00000	11/17/2020		WATER/SEWER FEES	DP141072	\$1,814.00	\$0.00	\$67,533.44
01-00000	11/19/2020		WARRANTS	WA111920	\$0.00	\$7,049.90	\$60,483.54
01-00000	11/20/2020		WATER & SEWER FEES	DP141154	\$3,288.92	\$0.00	\$63,772.46
			Ending Balance:		\$10,217.08	\$9,195.08	\$63,772.46
20-00000	11/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$63,285.20)
			Ending Balance:		\$0.00	\$0.00	(\$63,285.20)
30-00000	11/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$62,900.43
			Ending Balance:		\$0.00	\$0.00	\$62,900.43
75-00000	11/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$63,387.69)
			Ending Balance:		\$0.00	\$0.00	(\$63,387.69)
91-00000	11/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$172,918.00
			Ending Balance:		\$0.00	\$0.00	\$172,918.00
93-00000	11/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$138,604.00)
			Ending Balance:		\$0.00	\$0.00	(\$138,604.00)
96-00000	11/01/2020	*****	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	11/01/2020	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$171,676.62
			Ending Balance:		\$0.00	\$0.00	\$171,676.62
20-00000	11/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$1,026.78)
			Ending Balance:		\$0.00	\$0.00	(\$1,026.78)
75-00000	11/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$170,649.84)
			Ending Balance:		\$0.00	\$0.00	(\$170,649.84)
91-00000	11/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,935.00
			Ending Balance:		\$0.00	\$0.00	\$12,935.00
93-00000	11/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$30,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$30,000.00)
96-00000	11/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$17,065.00
			Ending Balance:		\$0.00	\$0.00	\$17,065.00

GLD - 851

FD: 209 LITTLE VALLEY COMM SERV DIST

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2020	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$17,267.73
			Ending Balance:		\$0.00	\$0.00	\$17,267.73
20-00000	11/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$167.51)
			Ending Balance:		\$0.00	\$0.00	(\$167.51)
75-00000	11/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,100.22)
			Ending Balance:		\$0.00	\$0.00	(\$17,100.22)

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From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2020	*****	MILFORD FIRE		\$0.00	\$0.00	\$59,892.47
01-00000	11/19/2020		WARRANTS	WA111920	\$0.00	\$4,135.59	\$55,756.88
			Ending Balance:		\$0.00	\$4,135.59	\$55,756.88
20-00000	11/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$1,501.24)
			Ending Balance:		\$0.00	\$0.00	(\$1,501.24)
30-00000	11/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$13,598.24
			Ending Balance:		\$0.00	\$0.00	\$13,598.24
75-00000	11/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$67,853.88)
			Ending Balance:		\$0.00	\$0.00	(\$67,853.88)
91-00000	11/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$19,800.00
			Ending Balance:		\$0.00	\$0.00	\$19,800.00
93-00000	11/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$64,430.00)
			Ending Balance:		\$0.00	\$0.00	(\$64,430.00)
96-00000	11/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	11/17/2020		20/21 BUDGET	AT000011	\$6,500.00	\$0.00	\$6,500.00
96-00000	11/17/2020		20/21 BUDGET	AT000011	\$6,200.00	\$0.00	\$12,700.00
96-00000	11/17/2020		20/21 BUDGET	AT000011	\$500.00	\$0.00	\$13,200.00
96-00000	11/17/2020		20/21 BUDGET	AT000011	\$100.00	\$0.00	\$13,300.00
96-00000	11/17/2020		20/21 BUDGET	AT000011	\$10,000.00	\$0.00	\$23,300.00
96-00000	11/17/2020		20/21 BUDGET	AT000011	\$10,000.00	\$0.00	\$33,300.00
96-00000	11/17/2020		20/21 BUDGET	AT000011	\$1,000.00	\$0.00	\$34,300.00
96-00000	11/17/2020		20/21 BUDGET	AT000011	\$3,000.00	\$0.00	\$37,300.00
96-00000	11/17/2020		20/21 BUDGET	AT000011	\$25.00	\$0.00	\$37,325.00
96-00000	11/17/2020		20/21 BUDGET	AT000011	\$200.00	\$0.00	\$37,525.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	11/17/2020		20/21 BUDGET	AT000011	\$5,000.00	\$0.00	\$42,525.00
96-00000	11/17/2020		20/21 BUDGET	AT000011	\$5.00	\$0.00	\$42,530.00
96-00000	11/17/2020		20/21 BUDGET	AT000011	\$200.00	\$0.00	\$42,730.00
96-00000	11/17/2020		20/21 BUDGET	AT000011	\$2,500.00	\$0.00	\$45,230.00
96-00000	11/17/2020		20/21 BUDGET	AT000011	\$2,500.00	\$0.00	\$47,730.00
96-00000	11/17/2020		20/21 BUDGET	AT000011	\$3,500.00	\$0.00	\$51,230.00
96-00000	11/17/2020		20/21 BUDGET	AT000011	\$2,000.00	\$0.00	\$53,230.00
96-00000	11/17/2020		20/21 BUDGET	AT000011	\$3,200.00	\$0.00	\$56,430.00
96-00000	11/17/2020		20/21 BUDGET	AT000011	\$1,000.00	\$0.00	\$57,430.00
96-00000	11/17/2020		20/21 BUDGET	AT000011	\$5,000.00	\$0.00	\$62,430.00
96-00000	11/17/2020		20/21 BUDGET	AT000011	\$2,000.00	\$0.00	\$64,430.00
96-00000	11/17/2020		20/21 BUDGET	AT000011	\$0.00	\$15,000.00	\$49,430.00
96-00000	11/17/2020		20/21 BUDGET	AT000011	\$0.00	\$1,000.00	\$48,430.00
96-00000	11/17/2020		20/21 BUDGET	AT000011	\$0.00	\$1,000.00	\$47,430.00
96-00000	11/17/2020		20/21 BUDGET	AT000011	\$0.00	\$2,500.00	\$44,930.00
96-00000	11/17/2020		20/21 BUDGET	AT000011	\$0.00	\$300.00	\$44,630.00
Ending Balance:					\$64,430.00	\$19,800.00	\$44,630.00

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From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2020	*****	MADELINE FIRE		\$0.00	\$0.00	\$3,166.90
			Ending Balance:		\$0.00	\$0.00	\$3,166.90
20-00000	11/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$493.16)
			Ending Balance:		\$0.00	\$0.00	(\$493.16)
30-00000	11/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$7,608.83
			Ending Balance:		\$0.00	\$0.00	\$7,608.83
75-00000	11/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$10,282.57)
			Ending Balance:		\$0.00	\$0.00	(\$10,282.57)
91-00000	11/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$9,250.00
			Ending Balance:		\$0.00	\$0.00	\$9,250.00
93-00000	11/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,250.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,250.00)

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FD: 212 NORTHWEST LASSEN FIRE DISTRICT

**County of Lassen
Auditor Controller
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From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2020	*****	NORTHWEST LASSEN FIRE		\$0.00	\$0.00	(\$358.60)
			Ending Balance:		\$0.00	\$0.00	(\$358.60)
20-00000	11/30/2020	*****	REVENUE		\$0.00	\$0.00	\$1.09
			Ending Balance:		\$0.00	\$0.00	\$1.09
75-00000	11/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$357.51
			Ending Balance:		\$0.00	\$0.00	\$357.51

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From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2020	*****	PIT RESOURCE		\$0.00	\$0.00	\$18,142.46
			Ending Balance:		\$0.00	\$0.00	\$18,142.46
20-00000	11/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$56.92)
			Ending Balance:		\$0.00	\$0.00	(\$56.92)
30-00000	11/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$726.75
			Ending Balance:		\$0.00	\$0.00	\$726.75
75-00000	11/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$18,812.29)
			Ending Balance:		\$0.00	\$0.00	(\$18,812.29)
93-00000	11/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$18,550.00)
			Ending Balance:		\$0.00	\$0.00	(\$18,550.00)
96-00000	11/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$18,550.00
			Ending Balance:		\$0.00	\$0.00	\$18,550.00

GLD - 851

FD: 214 STANDISH/LITCHFIELD FIRE DIST

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2020	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$112,144.46
			Ending Balance:		\$0.00	\$0.00	\$112,144.46
20-00000	11/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$43,022.16)
			Ending Balance:		\$0.00	\$0.00	(\$43,022.16)
30-00000	11/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$6,710.76
			Ending Balance:		\$0.00	\$0.00	\$6,710.76
75-00000	11/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$75,833.06)
			Ending Balance:		\$0.00	\$0.00	(\$75,833.06)

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2020	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$349,422.62
01-00000	11/06/2020		NOV20 RENTAL INCOME FROM SEMSA	DP140865	\$750.00	\$0.00	\$350,172.62
01-00000	11/13/2020		WARRANTS	WA111320	\$0.00	\$524.08	\$349,648.54
01-00000	11/18/2020		RMB FOR HITCHCOCK USE OF CC	DP141100	\$1,367.61	\$0.00	\$351,016.15
01-00000	11/19/2020		WARRANTS	WA111920	\$0.00	\$4,550.65	\$346,465.50
			Ending Balance:		\$2,117.61	\$5,074.73	\$346,465.50
20-00000	11/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$20,494.82)
			Ending Balance:		\$0.00	\$0.00	(\$20,494.82)
30-00000	11/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$189,976.39
			Ending Balance:		\$0.00	\$0.00	\$189,976.39
75-00000	11/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$515,947.07)
			Ending Balance:		\$0.00	\$0.00	(\$515,947.07)
91-00000	11/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$293,898.00
			Ending Balance:		\$0.00	\$0.00	\$293,898.00
93-00000	11/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$373,898.00)
			Ending Balance:		\$0.00	\$0.00	(\$373,898.00)
96-00000	11/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	11/19/2020		INCREASE W/GRANT AWARD FIREEXP	AT000012	\$80,000.00	\$0.00	\$80,000.00
			Ending Balance:		\$80,000.00	\$0.00	\$80,000.00

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2020	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$144,842.61
01-00000	11/13/2020		WARRANTS	WA111320	\$0.00	\$4,934.77	\$139,907.84
01-00000	11/18/2020		CRT WRT1155175 INCORRECT FUND	JE000890	\$136.37	\$0.00	\$140,044.21
01-00000	11/18/2020		CRT WRT1156491 INCORRECT ACC	JE000890	\$25.67	\$0.00	\$140,069.88
01-00000	11/18/2020		CRT WRT1156491 INCORRECT ACC	JE000890	\$0.00	\$25.67	\$140,044.21
01-00000	11/18/2020		CRT WRT1155950 INCORRECT ACC	JE000890	\$34.75	\$0.00	\$140,078.96
01-00000	11/18/2020		CRT WRT1155950 INCORRECT ACC	JE000890	\$0.00	\$17.35	\$140,061.61
			Ending Balance:		\$196.79	\$4,977.79	\$140,061.61
20-00000	11/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$3,972.88)
			Ending Balance:		\$0.00	\$0.00	(\$3,972.88)
30-00000	11/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$10,918.14
			Ending Balance:		\$0.00	\$0.00	\$10,918.14
75-00000	11/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$147,006.87)
			Ending Balance:		\$0.00	\$0.00	(\$147,006.87)
91-00000	11/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,500.00
			Ending Balance:		\$0.00	\$0.00	\$1,500.00
93-00000	11/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$159,603.00)
			Ending Balance:		\$0.00	\$0.00	(\$159,603.00)
96-00000	11/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$158,103.00
			Ending Balance:		\$0.00	\$0.00	\$158,103.00

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2020	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$101,481.65
01-00000	11/16/2020		SG2020-11-16-004	DP141049	\$72,707.50	\$0.00	\$174,189.15
			Ending Balance:		\$72,707.50	\$0.00	\$174,189.15
20-00000	11/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$79,878.31)
			Ending Balance:		\$0.00	\$0.00	(\$79,878.31)
75-00000	11/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$94,310.84)
			Ending Balance:		\$0.00	\$0.00	(\$94,310.84)
91-00000	11/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,850.00
			Ending Balance:		\$0.00	\$0.00	\$5,850.00
93-00000	11/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,000.00)
96-00000	11/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$28,150.00
			Ending Balance:		\$0.00	\$0.00	\$28,150.00

GLD - 851

FD: 219 WESTWOOD HOSPITAL DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2020	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,385.38
			Ending Balance:		\$0.00	\$0.00	\$7,385.38
20-00000	11/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$22.52)
			Ending Balance:		\$0.00	\$0.00	(\$22.52)
75-00000	11/01/2020	*****	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 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2020	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$113,569.00
01-00000	11/12/2020		S/B 11/9/20 SEWER FEES	DP140972	\$581.00	\$0.00	\$114,150.00
01-00000	11/13/2020		WARRANTS	WA111320	\$0.00	\$3,211.48	\$110,938.52
01-00000	11/18/2020		CRT WRT1155175 INCORRECT FUND	JE000890	\$0.00	\$136.37	\$110,802.15
01-00000	11/18/2020		CRT WRT1155950 INCORRECT ACC	JE000890	\$17.35	\$0.00	\$110,819.50
01-00000	11/18/2020		CRT WRT1155950 INCORRECT ACC	JE000890	\$0.00	\$34.75	\$110,784.75
01-00000	11/25/2020		SEWER FEES	DP141213	\$510.00	\$0.00	\$111,294.75
			Ending Balance:		\$1,108.35	\$3,382.60	\$111,294.75
20-00000	11/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$37,381.82)
			Ending Balance:		\$0.00	\$0.00	(\$37,381.82)
30-00000	11/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$20,450.37
			Ending Balance:		\$0.00	\$0.00	\$20,450.37
75-00000	11/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$94,363.30)
			Ending Balance:		\$0.00	\$0.00	(\$94,363.30)
91-00000	11/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,500.00
			Ending Balance:		\$0.00	\$0.00	\$36,500.00
93-00000	11/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$130,037.00)
			Ending Balance:		\$0.00	\$0.00	(\$130,037.00)
96-00000	11/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$93,537.00
			Ending Balance:		\$0.00	\$0.00	\$93,537.00

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2020	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$62,016.53
01-00000	11/09/2020		PAYROLL TAXES	CM000395	\$0.00	\$284.35	\$61,732.18
01-00000	11/09/2020		PAYROLL TAXES EDD	CM000395	\$0.00	\$126.75	\$61,605.43
01-00000	11/12/2020		EDD PAYROLL TAXES	CM000401	\$0.00	\$0.25	\$61,605.18
01-00000	11/13/2020		WARRANTS	WA111320	\$0.00	\$4,499.62	\$57,105.56
			Ending Balance:		\$0.00	\$4,910.97	\$57,105.56
20-00000	11/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$2,738.09)
			Ending Balance:		\$0.00	\$0.00	(\$2,738.09)
30-00000	11/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$15,507.87
			Ending Balance:		\$0.00	\$0.00	\$15,507.87
75-00000	11/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$69,875.34)
			Ending Balance:		\$0.00	\$0.00	(\$69,875.34)
91-00000	11/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,100.00
			Ending Balance:		\$0.00	\$0.00	\$39,100.00
93-00000	11/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$41,850.00)
			Ending Balance:		\$0.00	\$0.00	(\$41,850.00)
96-00000	11/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$2,750.00
			Ending Balance:		\$0.00	\$0.00	\$2,750.00

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2020	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$36,434.15
01-00000	11/18/2020		CANC WT 1152199 STALE DATE	JE000867	\$250.80	\$0.00	\$36,684.95
01-00000	11/19/2020		WARRANTS	WA111920	\$0.00	\$163.10	\$36,521.85
			Ending Balance:		\$250.80	\$163.10	\$36,521.85
20-00000	11/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$62,759.86)
			Ending Balance:		\$0.00	\$0.00	(\$62,759.86)
30-00000	11/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$85,207.41
			Ending Balance:		\$0.00	\$0.00	\$85,207.41
75-00000	11/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$58,969.40)
			Ending Balance:		\$0.00	\$0.00	(\$58,969.40)
91-00000	11/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,180.00
			Ending Balance:		\$0.00	\$0.00	\$26,180.00
93-00000	11/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$86,300.20)
			Ending Balance:		\$0.00	\$0.00	(\$86,300.20)
96-00000	11/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$60,120.20
			Ending Balance:		\$0.00	\$0.00	\$60,120.20

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2020	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$56,743.98
01-00000	11/09/2020		R.JOHNSON AUDIT FEE 19/20	JE000810	\$0.00	\$2,000.00	\$54,743.98
01-00000	11/09/2020		PROIR YEAR PAYROLL	JE000810	\$0.00	\$94.73	\$54,649.25
01-00000	11/09/2020		PROIR YEAR PAYROLL	JE000810	\$0.00	\$748.17	\$53,901.08
01-00000	11/09/2020		PROIR YEAR PAYROLL	JE000810	\$0.00	\$258.36	\$53,642.72
01-00000	11/09/2020		7/29/20 PAYROLL ADJ.	JE000810	\$0.00	\$214.76	\$53,427.96
01-00000	11/09/2020		SEPT'20 PAYOLL	JE000810	\$0.00	\$430.60	\$52,997.36
01-00000	11/09/2020		NOV'20 PAYROLL	JE000810	\$0.00	\$68.90	\$52,928.46
01-00000	11/13/2020		WARRANTS	WA111320	\$0.00	\$5,975.56	\$46,952.90
01-00000	11/25/2020		WARRANTS	WA112520	\$0.00	\$58.96	\$46,893.94
			Ending Balance:		\$0.00	\$9,850.04	\$46,893.94
20-00000	11/30/2020	*****	REVENUE		\$0.00	\$0.00	\$3,266.07
			Ending Balance:		\$0.00	\$0.00	\$3,266.07
30-00000	11/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$12,565.81
			Ending Balance:		\$0.00	\$0.00	\$12,565.81
75-00000	11/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$62,725.82)
			Ending Balance:		\$0.00	\$0.00	(\$62,725.82)
91-00000	11/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$34,834.00
			Ending Balance:		\$0.00	\$0.00	\$34,834.00
93-00000	11/30/2020	*****	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 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2020	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	(\$62,910.84)
01-00000	11/05/2020		OFFICIAL PAYMENTS / SPALDING	DP140826	\$262.00	\$0.00	(\$62,648.84)
01-00000	11/05/2020		O & M SEWER	DP140839	\$5,401.60	\$0.00	(\$57,247.24)
01-00000	11/06/2020		WARRANTS	WA110620	\$0.00	\$4,064.65	(\$61,311.89)
01-00000	11/09/2020		OFFICIAL PAYMENTS / SPALDING	DP140882	\$78.00	\$0.00	(\$61,233.89)
01-00000	11/09/2020		BOND EXPENSE 19/20	JE000810	\$8,187.56	\$0.00	(\$53,046.33)
01-00000	11/09/2020		BOND EXPENSE 19/20	JE000810	\$826.11	\$0.00	(\$52,220.22)
01-00000	11/09/2020		R.JOHNSON AUDIT FEE 19/20	JE000810	\$4,000.00	\$0.00	(\$48,220.22)
01-00000	11/09/2020		PROIR YEAR PAYROLL	JE000810	\$103.34	\$0.00	(\$48,116.88)
01-00000	11/09/2020		PROIR YEAR PAYROLL	JE000810	\$1,195.99	\$0.00	(\$46,920.89)
01-00000	11/09/2020		PROIR YEAR PAYROLL	JE000810	\$284.20	\$0.00	(\$46,636.69)
01-00000	11/09/2020		7/29/20 PAYROLL ADJ.	JE000810	\$2,186.91	\$0.00	(\$44,449.78)
01-00000	11/09/2020		SEPT'20 PAYOLL	JE000810	\$1,403.76	\$0.00	(\$43,046.02)
01-00000	11/09/2020		NOV'20 PAYROLL	JE000810	\$1,446.82	\$0.00	(\$41,599.20)
01-00000	11/12/2020		OFFICIAL PAYMENTS / SPALDING	DP140956	\$66.00	\$0.00	(\$41,533.20)
01-00000	11/16/2020		SPALDING EDD EFT	CM000438	\$0.00	\$263.83	(\$41,797.03)
01-00000	11/16/2020		SPALDING IRS EFT	CM000438	\$0.00	\$2,211.28	(\$44,008.31)
01-00000	11/16/2020		OFFICIAL PAYMENTS SPALDING	DP141047	\$186.00	\$0.00	(\$43,822.31)
01-00000	11/18/2020		CANC WT 1152934 STALE DATE	JE000880	\$22.50	\$0.00	(\$43,799.81)
01-00000	11/23/2020		19/20 PRIOR YR EXP ADJ	JE000909	\$78,288.96	\$0.00	\$34,489.15
01-00000	11/25/2020		O & M SEWER	DP141212	\$3,447.30	\$0.00	\$37,936.45
01-00000	11/25/2020		WARRANTS	WA112520	\$0.00	\$9,408.64	\$28,527.81
01-00000	11/25/2020		WARRANTS	WA112520	\$0.00	\$2,208.92	\$26,318.89
Ending Balance:					\$107,387.05	\$18,157.32	\$26,318.89

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	11/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$193,910.15)
			Ending Balance:		\$0.00	\$0.00	(\$193,910.15)
30-00000	11/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$99,777.78
			Ending Balance:		\$0.00	\$0.00	\$99,777.78
75-00000	11/01/2020	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	\$67,813.48
			Ending Balance:		\$0.00	\$0.00	\$67,813.48
91-00000	11/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$202,830.00
			Ending Balance:		\$0.00	\$0.00	\$202,830.00
93-00000	11/30/2020	*****	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 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2020	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$21,557.26
			Ending Balance:		\$0.00	\$0.00	\$21,557.26
20-00000	11/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$435.04)
			Ending Balance:		\$0.00	\$0.00	(\$435.04)
75-00000	11/01/2020	*****	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 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2020	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$22,138.70
01-00000	11/02/2020		SG2020-11-02-007	DP140725	\$650.80	\$0.00	\$22,789.50
01-00000	11/16/2020		SG2020-11-16-002	DP141048	\$499.76	\$0.00	\$23,289.26
			Ending Balance:		\$1,150.56	\$0.00	\$23,289.26
20-00000	11/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$4,728.29)
			Ending Balance:		\$0.00	\$0.00	(\$4,728.29)
30-00000	11/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$8,460.00
			Ending Balance:		\$0.00	\$0.00	\$8,460.00
75-00000	11/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$27,020.97)
			Ending Balance:		\$0.00	\$0.00	(\$27,020.97)
91-00000	11/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			Ending Balance:		\$0.00	\$0.00	\$13,250.00
93-00000	11/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$13,250.00)
			Ending Balance:		\$0.00	\$0.00	(\$13,250.00)

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2020	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$9,042.58
			Ending Balance:		\$0.00	\$0.00	\$9,042.58
20-00000	11/30/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$27.57)
			Ending Balance:		\$0.00	\$0.00	(\$27.57)
75-00000	11/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,015.01)
			Ending Balance:		\$0.00	\$0.00	(\$9,015.01)
91-00000	11/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$150.00
			Ending Balance:		\$0.00	\$0.00	\$150.00
93-00000	11/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$7,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$7,500.00)
96-00000	11/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	11/17/2020		20/21 BUDGET	AT000011	\$7,500.00	\$0.00	\$7,500.00
96-00000	11/17/2020		20/21 BUDGET	AT000011	\$0.00	\$150.00	\$7,350.00
			Ending Balance:		\$7,500.00	\$150.00	\$7,350.00

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2020	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$10,040.16
01-00000	11/09/2020		R.JOHNSON AUDIT FEE 19/20	JE000810	\$0.00	\$2,000.00	\$8,040.16
01-00000	11/09/2020		PROIR YEAR PAYROLL	JE000810	\$0.00	\$8.61	\$8,031.55
01-00000	11/09/2020		PROIR YEAR PAYROLL	JE000810	\$0.00	\$447.82	\$7,583.73
01-00000	11/09/2020		PROIR YEAR PAYROLL	JE000810	\$0.00	\$25.84	\$7,557.89
01-00000	11/09/2020		7/29/20 PAYROLL ADJ.	JE000810	\$0.00	\$1,972.15	\$5,585.74
01-00000	11/09/2020		SEPT'20 PAYOLL	JE000810	\$0.00	\$973.16	\$4,612.58
01-00000	11/09/2020		NOV'20 PAYROLL	JE000810	\$0.00	\$1,377.92	\$3,234.66
01-00000	11/25/2020		WARRANTS	WA112520	\$0.00	\$228.04	\$3,006.62
			Ending Balance:		\$0.00	\$7,033.54	\$3,006.62
20-00000	11/30/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,342.79)
			Ending Balance:		\$0.00	\$0.00	(\$1,342.79)
30-00000	11/30/2020	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$8,314.81
			Ending Balance:		\$0.00	\$0.00	\$8,314.81
75-00000	11/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,978.64)
			Ending Balance:		\$0.00	\$0.00	(\$9,978.64)
91-00000	11/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$203,499.00
			Ending Balance:		\$0.00	\$0.00	\$203,499.00
93-00000	11/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,129.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,129.00)
96-00000	11/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$194,370.00)
			Ending Balance:		\$0.00	\$0.00	(\$194,370.00)

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2020	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$17,952.54
			Ending Balance:		\$0.00	\$0.00	\$17,952.54
20-00000	11/30/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$54.74)
			Ending Balance:		\$0.00	\$0.00	(\$54.74)
75-00000	11/01/2020	*****	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 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2020	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$44,571.28
01-00000	11/30/2020		INTEREST SNSB01	DP141243	\$552.05	\$0.00	\$45,123.33
			Ending Balance:		\$552.05	\$0.00	\$45,123.33
20-00000	11/30/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$2,855.59)
			Ending Balance:		\$0.00	\$0.00	(\$2,855.59)
75-00000	11/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$42,267.74)
			Ending Balance:		\$0.00	\$0.00	(\$42,267.74)