

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2020	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$30,008.44
01-00000	12/07/2020		20/21 TIMBER TAX	JE000976	\$27.12	\$0.00	\$30,035.56
01-00000	12/07/2020		20/21 HOPTR 15%	JE000977	\$5.69	\$0.00	\$30,041.25
01-00000	12/07/2020		19/20 HOPTR 35%	JE000978	\$13.87	\$0.00	\$30,055.12
01-00000	12/07/2020		19/20 TIMBER TAX	JE000979	\$15.52	\$0.00	\$30,070.64
01-00000	12/08/2020		20/21 SEC 55% TEETER	JE001006	\$1,638.29	\$0.00	\$31,708.93
01-00000	12/18/2020		UNSEC 698-789	JE001063	\$6.06	\$0.00	\$31,714.99
01-00000	12/18/2020		UNSECAB 4610-4624	JE001069	\$0.17	\$0.00	\$31,715.16
01-00000	12/30/2020		WARRANTS	WA123020	\$0.00	\$252.47	\$31,462.69
01-00000	12/31/2020		SUP20/21 30774-30862	JE001144	\$3.49	\$0.00	\$31,466.18
			Ending Balance:		\$1,710.21	\$252.47	\$31,466.18
20-00000	12/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$1,945.06)
			Ending Balance:		\$0.00	\$0.00	(\$1,945.06)
30-00000	12/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$1,514.39
			Ending Balance:		\$0.00	\$0.00	\$1,514.39
75-00000	12/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,035.51)
			Ending Balance:		\$0.00	\$0.00	(\$31,035.51)
91-00000	12/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,266.00
			Ending Balance:		\$0.00	\$0.00	\$3,266.00
93-00000	12/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,575.00)
96-00000	12/01/2020	*****	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	12/01/2020	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$2,633.50
01-00000	12/07/2020		20/21 TIMBER TAX	JE000976	\$312.40	\$0.00	\$2,945.90
01-00000	12/07/2020		20/21 HOPTR 15%	JE000977	\$65.57	\$0.00	\$3,011.47
01-00000	12/07/2020		19/20 HOPTR 35%	JE000978	\$155.22	\$0.00	\$3,166.69
01-00000	12/07/2020		19/20 TIMBER TAX	JE000979	\$173.59	\$0.00	\$3,340.28
01-00000	12/08/2020		20/21 SEC 55% TEETER	JE001006	\$17,733.53	\$0.00	\$21,073.81
01-00000	12/17/2020		WARRANTS	WA121720	\$0.00	\$1,303.69	\$19,770.12
01-00000	12/18/2020		UNSEC 698-789	JE001063	\$67.75	\$0.00	\$19,837.87
01-00000	12/18/2020		UNSECAB 4610-4624	JE001069	\$1.96	\$0.00	\$19,839.83
01-00000	12/31/2020		SUP20/21 30774-30862	JE001144	\$40.25	\$0.00	\$19,880.08
			Ending Balance:		\$18,550.27	\$1,303.69	\$19,880.08
20-00000	12/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$20,190.27)
			Ending Balance:		\$0.00	\$0.00	(\$20,190.27)
30-00000	12/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$17,531.98
			Ending Balance:		\$0.00	\$0.00	\$17,531.98
75-00000	12/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,221.79)
			Ending Balance:		\$0.00	\$0.00	(\$17,221.79)
91-00000	12/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$69,200.00
			Ending Balance:		\$0.00	\$0.00	\$69,200.00
93-00000	12/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$66,355.00)
			Ending Balance:		\$0.00	\$0.00	(\$66,355.00)
96-00000	12/01/2020	*****	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	12/01/2020	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$196,671.24
01-00000	12/07/2020		20/21 TIMBER TAX	JE000976	\$438.71	\$0.00	\$197,109.95
01-00000	12/07/2020		20/21 HOPTR 15%	JE000977	\$92.08	\$0.00	\$197,202.03
01-00000	12/07/2020		19/20 HOPTR 35%	JE000978	\$216.92	\$0.00	\$197,418.95
01-00000	12/07/2020		19/20 TIMBER TAX	JE000979	\$242.59	\$0.00	\$197,661.54
01-00000	12/08/2020		20/21 SEC 55% TEETER	JE001006	\$23,179.65	\$0.00	\$220,841.19
01-00000	12/11/2020		WARRANTS	WA121120	\$0.00	\$5,119.46	\$215,721.73
01-00000	12/18/2020		UNSEC 698-789	JE001063	\$94.68	\$0.00	\$215,816.41
01-00000	12/18/2020		UNSECAB 4610-4624	JE001069	\$2.73	\$0.00	\$215,819.14
01-00000	12/31/2020		SUP20/21 30774-30862	JE001144	\$56.52	\$0.00	\$215,875.66
			Ending Balance:		\$24,323.88	\$5,119.46	\$215,875.66
20-00000	12/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$27,156.79)
			Ending Balance:		\$0.00	\$0.00	(\$27,156.79)
30-00000	12/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$17,007.09
			Ending Balance:		\$0.00	\$0.00	\$17,007.09
75-00000	12/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$205,725.96)
			Ending Balance:		\$0.00	\$0.00	(\$205,725.96)
93-00000	12/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$107,500.00)
96-00000	12/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$107,500.00
			Ending Balance:		\$0.00	\$0.00	\$107,500.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2020	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$92,105.94
01-00000	12/01/2020		WATER FEES	DP141311	\$936.00	\$0.00	\$93,041.94
01-00000	12/07/2020		EDD 4TH QTR DE9	CM000453	\$0.00	\$90.90	\$92,951.04
01-00000	12/07/2020		WATER FEES	DP141448	\$942.00	\$0.00	\$93,893.04
01-00000	12/09/2020		PAYROLL TAXES	CM000461	\$0.00	\$627.58	\$93,265.46
01-00000	12/11/2020		WARRANTS	WA121120	\$0.00	\$6,291.33	\$86,974.13
01-00000	12/18/2020		WATER FEES	DP141732	\$1,116.00	\$0.00	\$88,090.13
01-00000	12/18/2020		RMB TRAINING	DP141734	\$425.00	\$0.00	\$88,515.13
01-00000	12/23/2020		STOP PAYMENT CK#1157152	JE001094	\$25.00	\$0.00	\$88,540.13
01-00000	12/23/2020		STOP PAYMENT CK#1157152	JE001095	\$0.00	\$10.00	\$88,530.13
01-00000	12/31/2020		WATER FEES	DP141965	\$858.44	\$0.00	\$89,388.57
			Ending Balance:		\$4,302.44	\$7,019.81	\$89,388.57
20-00000	12/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$36,726.88)
			Ending Balance:		\$0.00	\$0.00	(\$36,726.88)
30-00000	12/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$37,076.68
			Ending Balance:		\$0.00	\$0.00	\$37,076.68
75-00000	12/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$89,738.37)
			Ending Balance:		\$0.00	\$0.00	(\$89,738.37)
91-00000	12/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$69,400.00
			Ending Balance:		\$0.00	\$0.00	\$69,400.00
93-00000	12/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$68,100.00)
			Ending Balance:		\$0.00	\$0.00	(\$68,100.00)
96-00000	12/01/2020	*****	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	12/01/2020	*****	DOYLE FIRE		\$0.00	\$0.00	\$9,934.74
01-00000	12/07/2020		20/21 TIMBER TAX	JE000976	\$179.61	\$0.00	\$10,114.35
01-00000	12/07/2020		20/21 HOPTR 15%	JE000977	\$37.70	\$0.00	\$10,152.05
01-00000	12/07/2020		19/20 HOPTR 35%	JE000978	\$90.48	\$0.00	\$10,242.53
01-00000	12/07/2020		19/20 TIMBER TAX	JE000979	\$101.19	\$0.00	\$10,343.72
01-00000	12/08/2020		20/21 SEC 55% TEETER	JE001006	\$11,396.29	\$0.00	\$21,740.01
01-00000	12/18/2020		UNSEC 698-789	JE001063	\$39.49	\$0.00	\$21,779.50
01-00000	12/18/2020		UNSECAB 4610-4624	JE001069	\$1.14	\$0.00	\$21,780.64
01-00000	12/22/2020		WARRANTS	WA122220	\$0.00	\$8,521.61	\$13,259.03
01-00000	12/31/2020		SUP20/21 30774-30862	JE001144	\$23.14	\$0.00	\$13,282.17
			Ending Balance:		\$11,869.04	\$8,521.61	\$13,282.17
20-00000	12/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$12,859.07)
			Ending Balance:		\$0.00	\$0.00	(\$12,859.07)
30-00000	12/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$24,283.24
			Ending Balance:		\$0.00	\$0.00	\$24,283.24
75-00000	12/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$24,706.34)
			Ending Balance:		\$0.00	\$0.00	(\$24,706.34)
93-00000	12/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$50,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$50,000.00)
96-00000	12/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	12/31/2020		20/21 BUDGET-DOYLE FIRE	AT000024	\$4,000.00	\$0.00	\$4,000.00
96-00000	12/31/2020		20/21 BUDGET-DOYLE FIRE	AT000024	\$1,000.00	\$0.00	\$5,000.00
96-00000	12/31/2020		20/21 BUDGET-DOYLE FIRE	AT000024	\$16,000.00	\$0.00	\$21,000.00
96-00000	12/31/2020		20/21 BUDGET-DOYLE FIRE	AT000024	\$2,000.00	\$0.00	\$23,000.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	12/31/2020		20/21 BUDGET-DOYLE FIRE	AT000024	\$4,000.00	\$0.00	\$27,000.00
96-00000	12/31/2020		20/21 BUDGET-DOYLE FIRE	AT000024	\$100.00	\$0.00	\$27,100.00
96-00000	12/31/2020		20/21 BUDGET-DOYLE FIRE	AT000024	\$1,000.00	\$0.00	\$28,100.00
96-00000	12/31/2020		20/21 BUDGET-DOYLE FIRE	AT000024	\$700.00	\$0.00	\$28,800.00
96-00000	12/31/2020		20/21 BUDGET-DOYLE FIRE	AT000024	\$100.00	\$0.00	\$28,900.00
96-00000	12/31/2020		20/21 BUDGET-DOYLE FIRE	AT000024	\$100.00	\$0.00	\$29,000.00
96-00000	12/31/2020		20/21 BUDGET-DOYLE FIRE	AT000024	\$100.00	\$0.00	\$29,100.00
96-00000	12/31/2020		20/21 BUDGET-DOYLE FIRE	AT000024	\$6,000.00	\$0.00	\$35,100.00
96-00000	12/31/2020		20/21 BUDGET-DOYLE FIRE	AT000024	\$5,000.00	\$0.00	\$40,100.00
96-00000	12/31/2020		20/21 BUDGET-DOYLE FIRE	AT000024	\$2,000.00	\$0.00	\$42,100.00
96-00000	12/31/2020		20/21 BUDGET-DOYLE FIRE	AT000024	\$6,000.00	\$0.00	\$48,100.00
96-00000	12/31/2020		20/21 BUDGET-DOYLE FIRE	AT000024	\$1,900.00	\$0.00	\$50,000.00
Ending Balance:					\$50,000.00	\$0.00	\$50,000.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2020	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.76
			Ending Balance:		\$0.00	\$0.00	\$1.76
20-00000	12/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$0.01)
			Ending Balance:		\$0.00	\$0.00	(\$0.01)
75-00000	12/01/2020	*****	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	12/01/2020	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$290,123.83
01-00000	12/07/2020		20/21 TIMBER TAX	JE000976	\$1,938.79	\$0.00	\$292,062.62
01-00000	12/07/2020		20/21 HOPTR 15%	JE000977	\$406.94	\$0.00	\$292,469.56
01-00000	12/07/2020		19/20 HOPTR 35%	JE000978	\$936.28	\$0.00	\$293,405.84
01-00000	12/07/2020		19/20 TIMBER TAX	JE000979	\$1,047.09	\$0.00	\$294,452.93
01-00000	12/08/2020		20/21 SEC 55% TEETER	JE001006	\$104,813.76	\$0.00	\$399,266.69
01-00000	12/14/2020		ELECTION BLDG RENT 4 DAY	DP141630	\$160.00	\$0.00	\$399,426.69
01-00000	12/14/2020		SEMSA DEC'20 RENT	DP141631	\$750.00	\$0.00	\$400,176.69
01-00000	12/17/2020		WARRANTS	WA121720	\$0.00	\$10,261.07	\$389,915.62
01-00000	12/18/2020		UNSEC 698-789	JE001063	\$408.65	\$0.00	\$390,324.27
01-00000	12/18/2020		20/21 PTA ADMIN	JE001067	\$0.00	\$59.28	\$390,264.99
01-00000	12/18/2020		1ST SEC 1-12523	JE001068	\$23,710.00	\$0.00	\$413,974.99
01-00000	12/18/2020		UNSECAB 4610-4624	JE001069	\$11.79	\$0.00	\$413,986.78
01-00000	12/18/2020		SECAB 12230-12367	JE001070	\$97.36	\$0.00	\$414,084.14
01-00000	12/22/2020		IRS PAYROLL 4TH QUARTER	CM000491	\$0.00	\$1,497.32	\$412,586.82
01-00000	12/22/2020		CANC WT 1153784 STALE DATE	JE001080	\$30.00	\$0.00	\$412,616.82
01-00000	12/31/2020		SUP20/21 30774-30862	JE001144	\$249.80	\$0.00	\$412,866.62
			Ending Balance:		\$134,560.46	\$11,817.67	\$412,866.62
20-00000	12/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$178,233.03)
			Ending Balance:		\$0.00	\$0.00	(\$178,233.03)
30-00000	12/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$132,873.51
			Ending Balance:		\$0.00	\$0.00	\$132,873.51
75-00000	12/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$367,507.10)
			Ending Balance:		\$0.00	\$0.00	(\$367,507.10)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
91-00000	12/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$233,000.00
			Ending Balance:		\$0.00	\$0.00	\$233,000.00
93-00000	12/31/2020	*****	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	12/01/2020	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$63,772.46
01-00000	12/07/2020		WATER & SEWER FEES	DP141449	\$3,648.47	\$0.00	\$67,420.93
01-00000	12/14/2020		WATER & SEWER FEES	DP141615	\$2,220.08	\$0.00	\$69,641.01
01-00000	12/17/2020		WARRANTS	WA121720	\$0.00	\$9,853.11	\$59,787.90
01-00000	12/18/2020		WATER & SEWER FEES	DP141733	\$6,132.96	\$0.00	\$65,920.86
01-00000	12/22/2020		WARRANTS	WA122220	\$0.00	\$2,230.68	\$63,690.18
01-00000	12/29/2020		WATER/SEWER FEES	DP141894	\$2,346.44	\$0.00	\$66,036.62
			Ending Balance:		\$14,347.95	\$12,083.79	\$66,036.62
20-00000	12/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$77,633.15)
			Ending Balance:		\$0.00	\$0.00	(\$77,633.15)
30-00000	12/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$74,984.22
			Ending Balance:		\$0.00	\$0.00	\$74,984.22
75-00000	12/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$63,387.69)
			Ending Balance:		\$0.00	\$0.00	(\$63,387.69)
91-00000	12/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$172,918.00
			Ending Balance:		\$0.00	\$0.00	\$172,918.00
93-00000	12/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$138,604.00)
			Ending Balance:		\$0.00	\$0.00	(\$138,604.00)
96-00000	12/01/2020	*****	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	12/01/2020	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$171,676.62
01-00000	12/07/2020		20/21 TIMBER TAX	JE000976	\$91.86	\$0.00	\$171,768.48
01-00000	12/07/2020		20/21 HOPTR 15%	JE000977	\$19.28	\$0.00	\$171,787.76
01-00000	12/07/2020		19/20 HOPTR 35%	JE000978	\$46.27	\$0.00	\$171,834.03
01-00000	12/07/2020		19/20 TIMBER TAX	JE000979	\$51.75	\$0.00	\$171,885.78
01-00000	12/08/2020		20/21 SEC 55% TEETER	JE001006	\$5,129.73	\$0.00	\$177,015.51
01-00000	12/18/2020		UNSEC 698-789	JE001063	\$20.20	\$0.00	\$177,035.71
01-00000	12/18/2020		UNSECAB 4610-4624	JE001069	\$0.58	\$0.00	\$177,036.29
01-00000	12/31/2020		SUP20/21 30774-30862	JE001144	\$11.84	\$0.00	\$177,048.13
			Ending Balance:		\$5,371.51	\$0.00	\$177,048.13
20-00000	12/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$6,398.29)
			Ending Balance:		\$0.00	\$0.00	(\$6,398.29)
75-00000	12/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$170,649.84)
			Ending Balance:		\$0.00	\$0.00	(\$170,649.84)
91-00000	12/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,935.00
			Ending Balance:		\$0.00	\$0.00	\$12,935.00
93-00000	12/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$30,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$30,000.00)
96-00000	12/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$17,065.00
			Ending Balance:		\$0.00	\$0.00	\$17,065.00

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From 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2020	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$17,267.73
01-00000	12/07/2020		20/21 TIMBER TAX	JE000976	\$21.94	\$0.00	\$17,289.67
01-00000	12/07/2020		20/21 HOPTR 15%	JE000977	\$4.61	\$0.00	\$17,294.28
01-00000	12/07/2020		19/20 HOPTR 35%	JE000978	\$11.28	\$0.00	\$17,305.56
01-00000	12/07/2020		19/20 TIMBER TAX	JE000979	\$12.62	\$0.00	\$17,318.18
01-00000	12/08/2020		20/21 SEC 55% TEETER	JE001006	\$1,353.12	\$0.00	\$18,671.30
01-00000	12/18/2020		UNSEC 698-789	JE001063	\$4.92	\$0.00	\$18,676.22
01-00000	12/18/2020		UNSECAB 4610-4624	JE001069	\$0.14	\$0.00	\$18,676.36
01-00000	12/31/2020		SUP20/21 30774-30862	JE001144	\$2.83	\$0.00	\$18,679.19
			Ending Balance:		\$1,411.46	\$0.00	\$18,679.19
20-00000	12/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$1,578.97)
			Ending Balance:		\$0.00	\$0.00	(\$1,578.97)
75-00000	12/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,100.22)
			Ending Balance:		\$0.00	\$0.00	(\$17,100.22)

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2020	*****	MILFORD FIRE		\$0.00	\$0.00	\$55,756.88
01-00000	12/17/2020		WARRANTS	WA121720	\$0.00	\$1,620.76	\$54,136.12
01-00000	12/18/2020		20/21 PTA ADMIN	JE001067	\$0.00	\$21.47	\$54,114.65
01-00000	12/18/2020		1ST SEC 1-12523	JE001068	\$8,587.50	\$0.00	\$62,702.15
01-00000	12/18/2020		SECAB 12230-12367	JE001070	\$64.90	\$0.00	\$62,767.05
			Ending Balance:		\$8,652.40	\$1,642.23	\$62,767.05
20-00000	12/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$10,132.17)
			Ending Balance:		\$0.00	\$0.00	(\$10,132.17)
30-00000	12/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$15,219.00
			Ending Balance:		\$0.00	\$0.00	\$15,219.00
75-00000	12/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$67,853.88)
			Ending Balance:		\$0.00	\$0.00	(\$67,853.88)
91-00000	12/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$19,800.00
			Ending Balance:		\$0.00	\$0.00	\$19,800.00
93-00000	12/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$64,430.00)
			Ending Balance:		\$0.00	\$0.00	(\$64,430.00)
96-00000	12/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$44,630.00
			Ending Balance:		\$0.00	\$0.00	\$44,630.00

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2020	*****	MADELINE FIRE		\$0.00	\$0.00	\$3,166.90
01-00000	12/07/2020		20/21 TIMBER TAX	JE000976	\$89.65	\$0.00	\$3,256.55
01-00000	12/07/2020		20/21 HOPTR 15%	JE000977	\$18.82	\$0.00	\$3,275.37
01-00000	12/07/2020		19/20 HOPTR 35%	JE000978	\$43.87	\$0.00	\$3,319.24
01-00000	12/07/2020		19/20 TIMBER TAX	JE000979	\$49.06	\$0.00	\$3,368.30
01-00000	12/08/2020		20/21 SEC 55% TEETER	JE001006	\$4,990.64	\$0.00	\$8,358.94
01-00000	12/11/2020		WARRANTS	WA121120	\$0.00	\$828.87	\$7,530.07
01-00000	12/18/2020		UNSEC 698-789	JE001063	\$19.15	\$0.00	\$7,549.22
01-00000	12/18/2020		UNSECAB 4610-4624	JE001069	\$0.55	\$0.00	\$7,549.77
01-00000	12/31/2020		SUP20/21 30774-30862	JE001144	\$11.55	\$0.00	\$7,561.32
			Ending Balance:		\$5,223.29	\$828.87	\$7,561.32
20-00000	12/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$5,716.45)
			Ending Balance:		\$0.00	\$0.00	(\$5,716.45)
30-00000	12/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$8,437.70
			Ending Balance:		\$0.00	\$0.00	\$8,437.70
75-00000	12/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$10,282.57)
			Ending Balance:		\$0.00	\$0.00	(\$10,282.57)
91-00000	12/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$9,250.00
			Ending Balance:		\$0.00	\$0.00	\$9,250.00
93-00000	12/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,250.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,250.00)

GLD - 851

FD: 212 NORTHWEST LASSEN FIRE DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2020	*****	NORTHWEST LASSEN FIRE		\$0.00	\$0.00	(\$358.60)
01-00000	12/16/2020		TRNSFR NEG INT FROM MCARTHUR	JE001057	\$358.60	\$0.00	\$0.00
			Ending Balance:		\$358.60	\$0.00	\$0.00
20-00000	12/01/2020	*****	REVENUE		\$0.00	\$0.00	(\$357.51)
			Ending Balance:		\$0.00	\$0.00	(\$357.51)
75-00000	12/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$357.51
			Ending Balance:		\$0.00	\$0.00	\$357.51

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2020	*****	PIT RESOURCE		\$0.00	\$0.00	\$18,142.46
			Ending Balance:		\$0.00	\$0.00	\$18,142.46
20-00000	12/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$56.92)
			Ending Balance:		\$0.00	\$0.00	(\$56.92)
30-00000	12/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$726.75
			Ending Balance:		\$0.00	\$0.00	\$726.75
75-00000	12/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$18,812.29)
			Ending Balance:		\$0.00	\$0.00	(\$18,812.29)
93-00000	12/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$18,550.00)
			Ending Balance:		\$0.00	\$0.00	(\$18,550.00)
96-00000	12/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$18,550.00
			Ending Balance:		\$0.00	\$0.00	\$18,550.00

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2020	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$112,144.46
01-00000	12/07/2020		20/21 TIMBER TAX	JE000976	\$693.51	\$0.00	\$112,837.97
01-00000	12/07/2020		20/21 HOPTR 15%	JE000977	\$145.56	\$0.00	\$112,983.53
01-00000	12/07/2020		19/20 HOPTR 35%	JE000978	\$344.06	\$0.00	\$113,327.59
01-00000	12/07/2020		19/20 TIMBER TAX	JE000979	\$384.78	\$0.00	\$113,712.37
01-00000	12/08/2020		20/21 SEC 55% TEETER	JE001006	\$37,597.71	\$0.00	\$151,310.08
01-00000	12/11/2020		WARRANTS	WA121120	\$0.00	\$107,557.49	\$43,752.59
01-00000	12/18/2020		UNSEC 698-789	JE001063	\$150.17	\$0.00	\$43,902.76
01-00000	12/18/2020		UNSECAB 4610-4624	JE001069	\$4.33	\$0.00	\$43,907.09
01-00000	12/22/2020		WARRANTS	WA122220	\$0.00	\$1,633.75	\$42,273.34
01-00000	12/31/2020		SUP20/21 30774-30862	JE001144	\$89.35	\$0.00	\$42,362.69
			Ending Balance:		\$39,409.47	\$109,191.24	\$42,362.69
20-00000	12/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$82,431.63)
			Ending Balance:		\$0.00	\$0.00	(\$82,431.63)
30-00000	12/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$115,902.00
			Ending Balance:		\$0.00	\$0.00	\$115,902.00
75-00000	12/01/2020	*****	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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2020	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$346,465.50
01-00000	12/03/2020		WARRANTS	WA120320	\$0.00	\$6,679.54	\$339,785.96
01-00000	12/07/2020		20/21 TIMBER TAX	JE000976	\$1,359.40	\$0.00	\$341,145.36
01-00000	12/07/2020		20/21 HOPTR 15%	JE000977	\$285.33	\$0.00	\$341,430.69
01-00000	12/07/2020		19/20 HOPTR 35%	JE000978	\$664.26	\$0.00	\$342,094.95
01-00000	12/07/2020		19/20 TIMBER TAX	JE000979	\$742.87	\$0.00	\$342,837.82
01-00000	12/08/2020		20/21 SEC 55% TEETER	JE001006	\$74,473.96	\$0.00	\$417,311.78
01-00000	12/11/2020		WARRANTS	WA121120	\$0.00	\$4,413.04	\$412,898.74
01-00000	12/15/2020		RENT, RMB, DONATIONS	DP141663	\$55,600.00	\$0.00	\$468,498.74
01-00000	12/17/2020		WARRANTS	WA121720	\$0.00	\$7,759.71	\$460,739.03
01-00000	12/18/2020		UNSEC 698-789	JE001063	\$289.93	\$0.00	\$461,028.96
01-00000	12/18/2020		UNSECAB 4610-4624	JE001069	\$8.37	\$0.00	\$461,037.33
01-00000	12/22/2020		WARRANTS	WA122220	\$0.00	\$3,008.82	\$458,028.51
01-00000	12/31/2020		SUP20/21 30774-30862	JE001144	\$175.15	\$0.00	\$458,203.66
			Ending Balance:		\$133,599.27	\$21,861.11	\$458,203.66
20-00000	12/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$154,094.09)
			Ending Balance:		\$0.00	\$0.00	(\$154,094.09)
30-00000	12/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$211,837.50
			Ending Balance:		\$0.00	\$0.00	\$211,837.50
75-00000	12/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$515,947.07)
			Ending Balance:		\$0.00	\$0.00	(\$515,947.07)
91-00000	12/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$293,898.00
			Ending Balance:		\$0.00	\$0.00	\$293,898.00

GLD - 851

FD: 215 SUSAN RIVER FIRE DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	12/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$373,898.00)
			Ending Balance:		\$0.00	\$0.00	(\$373,898.00)
96-00000	12/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$80,000.00
			Ending Balance:		\$0.00	\$0.00	\$80,000.00

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2020	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$140,061.61
01-00000	12/03/2020		WARRANTS	WA120320	\$0.00	\$88.36	\$139,973.25
01-00000	12/11/2020		WARRANTS	WA121120	\$0.00	\$12.64	\$139,960.61
01-00000	12/17/2020		WARRANTS	WA121720	\$0.00	\$750.27	\$139,210.34
01-00000	12/18/2020		20/21 PTA ADMIN	JE001067	\$0.00	\$37.38	\$139,172.96
01-00000	12/18/2020		1ST SEC 1-12523	JE001068	\$14,952.50	\$0.00	\$154,125.46
01-00000	12/22/2020		WARRANTS	WA122220	\$0.00	\$10,604.21	\$143,521.25
01-00000	12/23/2020		CANCEL CK#1154425	JE001090	\$1,015.00	\$0.00	\$144,536.25
01-00000	12/30/2020		WARRANTS	WA123020	\$0.00	\$17.35	\$144,518.90
			Ending Balance:		\$15,967.50	\$11,510.21	\$144,518.90
20-00000	12/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$18,888.00)
			Ending Balance:		\$0.00	\$0.00	(\$18,888.00)
30-00000	12/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$21,375.97
			Ending Balance:		\$0.00	\$0.00	\$21,375.97
75-00000	12/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$147,006.87)
			Ending Balance:		\$0.00	\$0.00	(\$147,006.87)
91-00000	12/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,500.00
			Ending Balance:		\$0.00	\$0.00	\$1,500.00
93-00000	12/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$159,603.00)
			Ending Balance:		\$0.00	\$0.00	(\$159,603.00)
96-00000	12/01/2020	*****	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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2020	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$174,189.15
			Ending Balance:		\$0.00	\$0.00	\$174,189.15
20-00000	12/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$79,878.31)
			Ending Balance:		\$0.00	\$0.00	(\$79,878.31)
75-00000	12/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$94,310.84)
			Ending Balance:		\$0.00	\$0.00	(\$94,310.84)
91-00000	12/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,850.00
			Ending Balance:		\$0.00	\$0.00	\$5,850.00
93-00000	12/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,000.00)
96-00000	12/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$28,150.00
			Ending Balance:		\$0.00	\$0.00	\$28,150.00

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2020	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,385.38
			Ending Balance:		\$0.00	\$0.00	\$7,385.38
20-00000	12/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$22.52)
			Ending Balance:		\$0.00	\$0.00	(\$22.52)
75-00000	12/01/2020	*****	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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2020	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$111,294.75
01-00000	12/03/2020		WARRANTS	WA120320	\$0.00	\$176.77	\$111,117.98
01-00000	12/11/2020		WARRANTS	WA121120	\$0.00	\$183.65	\$110,934.33
01-00000	12/15/2020		SEWER FEES	DP141662	\$1,043.00	\$0.00	\$111,977.33
01-00000	12/17/2020		WARRANTS	WA121720	\$0.00	\$12,856.94	\$99,120.39
01-00000	12/30/2020		WARRANTS	WA123020	\$0.00	\$157.75	\$98,962.64
01-00000	12/31/2020		CORR CK#1157400	JE001162	\$22.91	\$0.00	\$98,985.55
01-00000	12/31/2020		CORR CK#1157400	JE001162	\$0.00	\$22.91	\$98,962.64
			Ending Balance:		\$1,065.91	\$13,398.02	\$98,962.64
20-00000	12/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$38,424.82)
			Ending Balance:		\$0.00	\$0.00	(\$38,424.82)
30-00000	12/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$33,825.48
			Ending Balance:		\$0.00	\$0.00	\$33,825.48
75-00000	12/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$94,363.30)
			Ending Balance:		\$0.00	\$0.00	(\$94,363.30)
91-00000	12/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,500.00
			Ending Balance:		\$0.00	\$0.00	\$36,500.00
93-00000	12/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$130,037.00)
			Ending Balance:		\$0.00	\$0.00	(\$130,037.00)
96-00000	12/01/2020	*****	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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2020	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$57,105.56
01-00000	12/07/2020		EDD 4TH QTR DE9	CM000453	\$0.00	\$39.10	\$57,066.46
01-00000	12/07/2020		20/21 TIMBER TAX	JE000976	\$211.48	\$0.00	\$57,277.94
01-00000	12/07/2020		20/21 HOPTR 15%	JE000977	\$44.39	\$0.00	\$57,322.33
01-00000	12/07/2020		19/20 HOPTR 35%	JE000978	\$101.85	\$0.00	\$57,424.18
01-00000	12/07/2020		19/20 TIMBER TAX	JE000979	\$113.91	\$0.00	\$57,538.09
01-00000	12/08/2020		20/21 SEC 55% TEETER	JE001006	\$11,479.76	\$0.00	\$69,017.85
01-00000	12/09/2020		PAYROLL TAXES	CM000461	\$0.00	\$284.35	\$68,733.50
01-00000	12/11/2020		WARRANTS	WA121120	\$0.00	\$4,568.08	\$64,165.42
01-00000	12/18/2020		UNSEC 698-789	JE001063	\$44.46	\$0.00	\$64,209.88
01-00000	12/18/2020		20/21 PTA ADMIN	JE001067	\$0.00	\$31.00	\$64,178.88
01-00000	12/18/2020		1ST SEC 1-12523	JE001068	\$12,400.00	\$0.00	\$76,578.88
01-00000	12/18/2020		UNSECAB 4610-4624	JE001069	\$1.28	\$0.00	\$76,580.16
01-00000	12/18/2020		SECAB 12230-12367	JE001070	\$584.14	\$0.00	\$77,164.30
01-00000	12/23/2020		STOP PAYMENT CK#1157152	JE001094	\$25.00	\$0.00	\$77,189.30
01-00000	12/31/2020		SUP20/21 30774-30862	JE001144	\$27.25	\$0.00	\$77,216.55
			Ending Balance:		\$25,033.52	\$4,922.53	\$77,216.55
20-00000	12/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$27,715.61)
			Ending Balance:		\$0.00	\$0.00	(\$27,715.61)
30-00000	12/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$20,374.40
			Ending Balance:		\$0.00	\$0.00	\$20,374.40
75-00000	12/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$69,875.34)
			Ending Balance:		\$0.00	\$0.00	(\$69,875.34)

GLD - 851

FD: 223 CLEAR CREEK CSD - FIRE

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
91-00000	12/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,100.00
			Ending Balance:		\$0.00	\$0.00	\$39,100.00
93-00000	12/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$41,850.00)
			Ending Balance:		\$0.00	\$0.00	(\$41,850.00)
96-00000	12/01/2020	*****	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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2020	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$36,521.85
01-00000	12/03/2020		WARRANTS	WA120320	\$0.00	\$647.33	\$35,874.52
01-00000	12/17/2020		WARRANTS	WA121720	\$0.00	\$587.51	\$35,287.01
01-00000	12/18/2020		20/21 PTA ADMIN	JE001067	\$0.00	\$34.63	\$35,252.38
01-00000	12/18/2020		1ST SEC 1-12523	JE001068	\$13,850.00	\$0.00	\$49,102.38
01-00000	12/18/2020		SECAB 12230-12367	JE001070	\$162.26	\$0.00	\$49,264.64
01-00000	12/22/2020		WARRANTS	WA122220	\$0.00	\$728.20	\$48,536.44
			Ending Balance:		\$14,012.26	\$1,997.67	\$48,536.44
20-00000	12/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$76,737.49)
			Ending Balance:		\$0.00	\$0.00	(\$76,737.49)
30-00000	12/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$87,170.45
			Ending Balance:		\$0.00	\$0.00	\$87,170.45
75-00000	12/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$58,969.40)
			Ending Balance:		\$0.00	\$0.00	(\$58,969.40)
91-00000	12/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,180.00
			Ending Balance:		\$0.00	\$0.00	\$26,180.00
93-00000	12/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$86,300.20)
			Ending Balance:		\$0.00	\$0.00	(\$86,300.20)
96-00000	12/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$60,120.20
			Ending Balance:		\$0.00	\$0.00	\$60,120.20

**County of Lassen
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From 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2020	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$46,893.94
01-00000	12/03/2020		WARRANTS	WA120320	\$0.00	\$64.17	\$46,829.77
01-00000	12/04/2020		DONATION	DP141412	\$10.00	\$0.00	\$46,839.77
01-00000	12/11/2020		FIRE TRUCK RENTAL INCOME	DP141590	\$54,160.00	\$0.00	\$100,999.77
01-00000	12/11/2020		WARRANTS	WA121120	\$0.00	\$0.50	\$100,999.27
01-00000	12/18/2020		20/21 PTA ADMIN	JE001067	\$0.00	\$53.64	\$100,945.63
01-00000	12/18/2020		1ST SEC 1-12523	JE001068	\$21,457.00	\$0.00	\$122,402.63
01-00000	12/18/2020		SECAB 12230-12367	JE001070	\$353.08	\$0.00	\$122,755.71
01-00000	12/22/2020		WARRANTS	WA122220	\$0.00	\$68.55	\$122,687.16
01-00000	12/29/2020		OFFICIAL PAYMENTS / SPALDING	DP141864	\$25.00	\$0.00	\$122,712.16
01-00000	12/30/2020		SPALDING PAID FIRE FEE	JE001105	\$18.00	\$0.00	\$122,730.16
01-00000	12/30/2020		WARRANTS	WA123020	\$0.00	\$494.88	\$122,235.28
			Ending Balance:		\$76,023.08	\$681.74	\$122,235.28
20-00000	12/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$72,703.37)
			Ending Balance:		\$0.00	\$0.00	(\$72,703.37)
30-00000	12/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$13,193.91
			Ending Balance:		\$0.00	\$0.00	\$13,193.91
75-00000	12/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$62,725.82)
			Ending Balance:		\$0.00	\$0.00	(\$62,725.82)
91-00000	12/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$34,834.00
			Ending Balance:		\$0.00	\$0.00	\$34,834.00
93-00000	12/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,834.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,834.00)

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From 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2020	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$26,318.89
01-00000	12/03/2020		OFFICIAL PAYMENTS / SPALDING	DP141372	\$200.00	\$0.00	\$26,518.89
01-00000	12/03/2020		WARRANTS	WA120320	\$0.00	\$9,386.16	\$17,132.73
01-00000	12/04/2020		O & M SEWER	DP141411	\$2,275.20	\$0.00	\$19,407.93
01-00000	12/11/2020		O & M SEWER	DP141591	\$606.30	\$0.00	\$20,014.23
01-00000	12/11/2020		WARRANTS	WA121120	\$0.00	\$4,976.00	\$15,038.23
01-00000	12/16/2020		MONTHLY PAYROLL TAXES	CM000474	\$0.00	\$2,030.12	\$13,008.11
01-00000	12/16/2020		MONTHLY PAYROLL TAXES	CM000474	\$0.00	\$232.37	\$12,775.74
01-00000	12/17/2020		OFFICIAL PMTS ESTES	DP141722	\$234.00	\$0.00	\$13,009.74
01-00000	12/22/2020		WARRANTS	WA122220	\$0.00	\$6,804.59	\$6,205.15
01-00000	12/29/2020		CORR 12/16-SPLDNG PAYROLL	JE001101	\$0.00	\$1.70	\$6,203.45
01-00000	12/30/2020		WARRANTS	WA123020	\$0.00	\$3,293.74	\$2,909.71
01-00000	12/31/2020		EDD TAXES	CM000510	\$0.00	\$359.52	\$2,550.19
01-00000	12/31/2020		EDD TAXES	CM000510	\$0.00	\$248.42	\$2,301.77
01-00000	12/31/2020		PAYROLL FEES	CM000525	\$0.00	\$6.80	\$2,294.97
			Ending Balance:		\$3,315.50	\$27,339.42	\$2,294.97
20-00000	12/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$197,225.65)
			Ending Balance:		\$0.00	\$0.00	(\$197,225.65)
30-00000	12/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$127,117.20
			Ending Balance:		\$0.00	\$0.00	\$127,117.20
75-00000	12/01/2020	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	\$67,813.48
			Ending Balance:		\$0.00	\$0.00	\$67,813.48
91-00000	12/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$202,830.00
			Ending Balance:		\$0.00	\$0.00	\$202,830.00

GLD - 851

FD: 227 SPALDING CSD - SEWER FUND

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	12/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$202,830.00)
Ending Balance:					\$0.00	\$0.00	(\$202,830.00)

GLD - 851

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

**County of Lassen
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General Ledger**

From 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2020	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$21,557.26
			Ending Balance:		\$0.00	\$0.00	\$21,557.26
20-00000	12/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$435.04)
			Ending Balance:		\$0.00	\$0.00	(\$435.04)
75-00000	12/01/2020	*****	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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From 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2020	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$23,289.26
01-00000	12/31/2020		SG2020-12-31-001	DP141964	\$231.90	\$0.00	\$23,521.16
			Ending Balance:		\$231.90	\$0.00	\$23,521.16
20-00000	12/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$4,960.19)
			Ending Balance:		\$0.00	\$0.00	(\$4,960.19)
30-00000	12/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$8,460.00
			Ending Balance:		\$0.00	\$0.00	\$8,460.00
75-00000	12/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$27,020.97)
			Ending Balance:		\$0.00	\$0.00	(\$27,020.97)
91-00000	12/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			Ending Balance:		\$0.00	\$0.00	\$13,250.00
93-00000	12/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$13,250.00)
			Ending Balance:		\$0.00	\$0.00	(\$13,250.00)

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From 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2020	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$9,042.58
			Ending Balance:		\$0.00	\$0.00	\$9,042.58
20-00000	12/31/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$27.57)
			Ending Balance:		\$0.00	\$0.00	(\$27.57)
75-00000	12/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,015.01)
			Ending Balance:		\$0.00	\$0.00	(\$9,015.01)
91-00000	12/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$150.00
			Ending Balance:		\$0.00	\$0.00	\$150.00
93-00000	12/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$7,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$7,500.00)
96-00000	12/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$7,350.00
			Ending Balance:		\$0.00	\$0.00	\$7,350.00

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From 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2020	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$3,006.62
01-00000	12/03/2020		WARRANTS	WA120320	\$0.00	\$117.06	\$2,889.56
			Ending Balance:		\$0.00	\$117.06	\$2,889.56
20-00000	12/31/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,342.79)
			Ending Balance:		\$0.00	\$0.00	(\$1,342.79)
30-00000	12/31/2020	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$8,431.87
			Ending Balance:		\$0.00	\$0.00	\$8,431.87
75-00000	12/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,978.64)
			Ending Balance:		\$0.00	\$0.00	(\$9,978.64)
91-00000	12/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$203,499.00
			Ending Balance:		\$0.00	\$0.00	\$203,499.00
93-00000	12/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,129.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,129.00)
96-00000	12/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$194,370.00)
			Ending Balance:		\$0.00	\$0.00	(\$194,370.00)

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From 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2020	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$17,952.54
			Ending Balance:		\$0.00	\$0.00	\$17,952.54
20-00000	12/31/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$54.74)
			Ending Balance:		\$0.00	\$0.00	(\$54.74)
75-00000	12/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,897.80)
			Ending Balance:		\$0.00	\$0.00	(\$17,897.80)
93-00000	12/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$17,897.80)
			Ending Balance:		\$0.00	\$0.00	(\$17,897.80)
96-00000	12/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	12/31/2020		20/21 BUDGET-DOYLE FIRE	AT000024	\$7,897.80	\$0.00	\$7,897.80
96-00000	12/31/2020		20/21 BUDGET-DOYLE FIRE	AT000024	\$10,000.00	\$0.00	\$17,897.80
			Ending Balance:		\$17,897.80	\$0.00	\$17,897.80

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From 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2020	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$45,123.33
01-00000	12/18/2020		20/21 PTA ADMIN	JE001067	\$0.00	\$0.63	\$45,122.70
01-00000	12/18/2020		1ST SEC 1-12523	JE001068	\$252.00	\$0.00	\$45,374.70
01-00000	12/30/2020		INTEREST SNSB01	DP141920	\$534.25	\$0.00	\$45,908.95
			Ending Balance:		\$786.25	\$0.63	\$45,908.95
20-00000	12/31/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$3,641.21)
			Ending Balance:		\$0.00	\$0.00	(\$3,641.21)
75-00000	12/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$42,267.74)
			Ending Balance:		\$0.00	\$0.00	(\$42,267.74)