

**County of Lassen
Auditor Controller
General Ledger**

From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2021	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$31,466.18
01-00000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT	JE001167	\$315.13	\$0.00	\$31,781.31
01-00000	01/07/2021		20/21 HOPTR 35%	JE001183	\$13.28	\$0.00	\$31,794.59
01-00000	01/13/2021		UNSECAB4493-4547 19/20 ADJ	JE001218	\$0.04	\$0.00	\$31,794.63
01-00000	01/21/2021		SUP CORR 18/19 & 19/20 FY	JE001257	\$0.00	\$3.55	\$31,791.08
01-00000	01/28/2021		WARRANTS	WA012821	\$0.00	\$252.00	\$31,539.08
			Ending Balance:		\$328.45	\$255.55	\$31,539.08
20-00000	01/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$2,269.96)
			Ending Balance:		\$0.00	\$0.00	(\$2,269.96)
30-00000	01/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$1,766.39
			Ending Balance:		\$0.00	\$0.00	\$1,766.39
75-00000	01/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,035.51)
			Ending Balance:		\$0.00	\$0.00	(\$31,035.51)
91-00000	01/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,266.00
			Ending Balance:		\$0.00	\$0.00	\$3,266.00
93-00000	01/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,575.00)
96-00000	01/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$309.00
			Ending Balance:		\$0.00	\$0.00	\$309.00

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From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2021	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$19,880.08
01-00000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT	JE001167	\$120.30	\$0.00	\$20,000.38
01-00000	01/07/2021		20/21 HOPTR 35%	JE001183	\$153.00	\$0.00	\$20,153.38
01-00000	01/13/2021		UNSECAB4493-4547 19/20 ADJ	JE001218	\$0.40	\$0.00	\$20,153.78
01-00000	01/21/2021		SUP CORR 18/19 & 19/20 FY	JE001257	\$0.00	\$43.77	\$20,110.01
01-00000	01/21/2021		WARRANTS	WA012121	\$0.00	\$3,997.41	\$16,112.60
01-00000	01/29/2021		2020 TAX 944	CM000586	\$0.00	\$459.12	\$15,653.48
			Ending Balance:		\$273.70	\$4,500.30	\$15,653.48
20-00000	01/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$20,420.20)
			Ending Balance:		\$0.00	\$0.00	(\$20,420.20)
30-00000	01/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$21,988.51
			Ending Balance:		\$0.00	\$0.00	\$21,988.51
75-00000	01/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,221.79)
			Ending Balance:		\$0.00	\$0.00	(\$17,221.79)
91-00000	01/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$69,200.00
			Ending Balance:		\$0.00	\$0.00	\$69,200.00
93-00000	01/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$66,355.00)
			Ending Balance:		\$0.00	\$0.00	(\$66,355.00)
96-00000	01/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$2,845.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,845.00)

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From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2021	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$215,875.66
01-00000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT	JE001167	\$2,068.13	\$0.00	\$217,943.79
01-00000	01/07/2021		20/21 HOPTR 35%	JE001183	\$214.86	\$0.00	\$218,158.65
01-00000	01/13/2021		UNSECAB4493-4547 19/20 ADJ	JE001218	\$0.58	\$0.00	\$218,159.23
01-00000	01/21/2021		SUP CORR 18/19 & 19/20 FY	JE001257	\$0.00	\$59.56	\$218,099.67
			Ending Balance:		\$2,283.57	\$59.56	\$218,099.67
20-00000	01/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$29,380.80)
			Ending Balance:		\$0.00	\$0.00	(\$29,380.80)
30-00000	01/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$17,007.09
			Ending Balance:		\$0.00	\$0.00	\$17,007.09
75-00000	01/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$205,725.96)
			Ending Balance:		\$0.00	\$0.00	(\$205,725.96)
93-00000	01/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$107,500.00)
96-00000	01/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$107,500.00
			Ending Balance:		\$0.00	\$0.00	\$107,500.00

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From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2021	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$89,388.57
01-00000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT	JE001167	\$950.32	\$0.00	\$90,338.89
01-00000	01/12/2021		WATER FEES	DP142109	\$2,917.50	\$0.00	\$93,256.39
01-00000	01/14/2021		WARRANTS	WA011421	\$0.00	\$4,931.88	\$88,324.51
01-00000	01/15/2021		WATER FEES	DP142181	\$4,495.51	\$0.00	\$92,820.02
01-00000	01/15/2021		REFND PORTION COMP CERT APPL	DP142183	\$300.00	\$0.00	\$93,120.02
01-00000	01/25/2021		NSF/CHRGBK CK#527023871	CM000564	\$0.00	\$97.00	\$93,023.02
01-00000	01/25/2021		WATER FEES	DP142297	\$1,636.00	\$0.00	\$94,659.02
01-00000	01/27/2021		IRS PAYROLL TAX	CM000573	\$0.00	\$623.41	\$94,035.61
			Ending Balance:		\$10,299.33	\$5,652.29	\$94,035.61
20-00000	01/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$46,929.21)
			Ending Balance:		\$0.00	\$0.00	(\$46,929.21)
30-00000	01/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$42,631.97
			Ending Balance:		\$0.00	\$0.00	\$42,631.97
75-00000	01/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$89,738.37)
			Ending Balance:		\$0.00	\$0.00	(\$89,738.37)
91-00000	01/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$69,400.00
			Ending Balance:		\$0.00	\$0.00	\$69,400.00
93-00000	01/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$68,100.00)
			Ending Balance:		\$0.00	\$0.00	(\$68,100.00)
96-00000	01/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$1,300.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,300.00)

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From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2021	*****	DOYLE FIRE		\$0.00	\$0.00	\$13,282.17
01-00000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT	JE001167	\$158.32	\$0.00	\$13,440.49
01-00000	01/07/2021		20/21 HOPTR 35%	JE001183	\$87.97	\$0.00	\$13,528.46
01-00000	01/13/2021		UNSECAB4493-4547 19/20 ADJ	JE001218	\$0.25	\$0.00	\$13,528.71
01-00000	01/21/2021		SUP CORR 18/19 & 19/20 FY	JE001257	\$0.00	\$26.43	\$13,502.28
			Ending Balance:		\$246.54	\$26.43	\$13,502.28
20-00000	01/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$13,079.18)
			Ending Balance:		\$0.00	\$0.00	(\$13,079.18)
30-00000	01/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$24,283.24
			Ending Balance:		\$0.00	\$0.00	\$24,283.24
75-00000	01/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$24,706.34)
			Ending Balance:		\$0.00	\$0.00	(\$24,706.34)
93-00000	01/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$50,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$50,000.00)
96-00000	01/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$50,000.00
			Ending Balance:		\$0.00	\$0.00	\$50,000.00

GLD - 851

FD: 205 HONEY LAKE RESOURCES

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From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2021	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.76
01-00000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT	JE001167	\$0.02	\$0.00	\$1.78
			Ending Balance:		\$0.02	\$0.00	\$1.78
20-00000	01/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$0.03)
			Ending Balance:		\$0.00	\$0.00	(\$0.03)
75-00000	01/01/2021	*****	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	01/01/2021	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$412,866.62
01-00000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT	JE001167	\$3,342.61	\$0.00	\$416,209.23
01-00000	01/07/2021		20/21 HOPTR 35%	JE001183	\$949.53	\$0.00	\$417,158.76
01-00000	01/13/2021		UNSECAB4493-4547 19/20 ADJ	JE001218	\$2.52	\$0.00	\$417,161.28
01-00000	01/15/2021		JANESVILLE EDD TAXES	CM000550	\$0.00	\$499.34	\$416,661.94
01-00000	01/20/2021		SEMSA RENT CHECK#126798	DP142237	\$750.00	\$0.00	\$417,411.94
01-00000	01/21/2021		SUP CORR 18/19 & 19/20 FY	JE001257	\$0.00	\$256.77	\$417,155.17
01-00000	01/21/2021		WARRANTS	WA012121	\$0.00	\$22,797.26	\$394,357.91
01-00000	01/27/2021		IRS 1ST QTR	CM000567	\$0.00	\$1,054.22	\$393,303.69
01-00000	01/28/2021		WARRANTS	WA012821	\$0.00	\$263.78	\$393,039.91
			Ending Balance:		\$5,044.66	\$24,871.37	\$393,039.91
20-00000	01/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$183,020.92)
			Ending Balance:		\$0.00	\$0.00	(\$183,020.92)
30-00000	01/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$157,488.11
			Ending Balance:		\$0.00	\$0.00	\$157,488.11
75-00000	01/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$367,507.10)
			Ending Balance:		\$0.00	\$0.00	(\$367,507.10)
91-00000	01/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$233,000.00
			Ending Balance:		\$0.00	\$0.00	\$233,000.00
93-00000	01/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$233,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$233,000.00)

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From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2021	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$66,036.62
01-00000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT	JE001167	\$686.27	\$0.00	\$66,722.89
01-00000	01/07/2021		WARRANTS	WA010721	\$0.00	\$79.03	\$66,643.86
01-00000	01/12/2021		WATER & SEWER FEES	DP142108	\$2,569.80	\$0.00	\$69,213.66
01-00000	01/14/2021		WARRANTS	WA011421	\$0.00	\$51.40	\$69,162.26
01-00000	01/20/2021		WATER & SEWER FEES	DP142239	\$2,958.36	\$0.00	\$72,120.62
01-00000	01/20/2021		WATER & SEWER FEES	DP142240	\$3,620.48	\$0.00	\$75,741.10
01-00000	01/21/2021		WARRANTS	WA012121	\$0.00	\$7,501.02	\$68,240.08
01-00000	01/28/2021		US TAX PAYMENT	CM000585	\$0.00	\$2,014.40	\$66,225.68
			Ending Balance:		\$9,834.91	\$9,645.85	\$66,225.68
20-00000	01/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$87,468.06)
			Ending Balance:		\$0.00	\$0.00	(\$87,468.06)
30-00000	01/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$84,630.07
			Ending Balance:		\$0.00	\$0.00	\$84,630.07
75-00000	01/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$63,387.69)
			Ending Balance:		\$0.00	\$0.00	(\$63,387.69)
91-00000	01/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$172,918.00
			Ending Balance:		\$0.00	\$0.00	\$172,918.00
93-00000	01/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$138,604.00)
			Ending Balance:		\$0.00	\$0.00	(\$138,604.00)
96-00000	01/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$34,314.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,314.00)

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From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2021	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$177,048.13
01-00000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT	JE001167	\$1,771.28	\$0.00	\$178,819.41
01-00000	01/07/2021		20/21 HOPTR 35%	JE001183	\$44.99	\$0.00	\$178,864.40
01-00000	01/13/2021		UNSECAB4493-4547 19/20 ADJ	JE001218	\$0.13	\$0.00	\$178,864.53
01-00000	01/21/2021		DEC'20 TAX ALLOC. MODOC	DP142261	\$663.92	\$0.00	\$179,528.45
01-00000	01/21/2021		SUP CORR 18/19 & 19/20 FY	JE001257	\$0.00	\$12.88	\$179,515.57
			Ending Balance:		\$2,480.32	\$12.88	\$179,515.57
20-00000	01/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$8,865.73)
			Ending Balance:		\$0.00	\$0.00	(\$8,865.73)
75-00000	01/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$170,649.84)
			Ending Balance:		\$0.00	\$0.00	(\$170,649.84)
91-00000	01/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,935.00
			Ending Balance:		\$0.00	\$0.00	\$12,935.00
93-00000	01/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$30,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$30,000.00)
96-00000	01/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$17,065.00
			Ending Balance:		\$0.00	\$0.00	\$17,065.00

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From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2021	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$18,679.19
01-00000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT	JE001167	\$180.48	\$0.00	\$18,859.67
01-00000	01/07/2021		20/21 HOPTR 35%	JE001183	\$10.75	\$0.00	\$18,870.42
01-00000	01/13/2021		UNSECAB4493-4547 19/20 ADJ	JE001218	\$0.03	\$0.00	\$18,870.45
01-00000	01/21/2021		SUP CORR 18/19 & 19/20 FY	JE001257	\$0.00	\$3.09	\$18,867.36
			Ending Balance:		\$191.26	\$3.09	\$18,867.36
20-00000	01/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$1,767.14)
			Ending Balance:		\$0.00	\$0.00	(\$1,767.14)
75-00000	01/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,100.22)
			Ending Balance:		\$0.00	\$0.00	(\$17,100.22)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2021	*****	MILFORD FIRE		\$0.00	\$0.00	\$62,767.05
01-00000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT	JE001167	\$632.56	\$0.00	\$63,399.61
01-00000	01/20/2021		LIGHTENING FIRES AUG'20	DP142238	\$1,980.00	\$0.00	\$65,379.61
01-00000	01/21/2021		WARRANTS	WA012121	\$0.00	\$1,996.21	\$63,383.40
			Ending Balance:		\$2,612.56	\$1,996.21	\$63,383.40
20-00000	01/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$12,744.73)
			Ending Balance:		\$0.00	\$0.00	(\$12,744.73)
30-00000	01/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$17,215.21
			Ending Balance:		\$0.00	\$0.00	\$17,215.21
75-00000	01/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$67,853.88)
			Ending Balance:		\$0.00	\$0.00	(\$67,853.88)
91-00000	01/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$19,800.00
			Ending Balance:		\$0.00	\$0.00	\$19,800.00
93-00000	01/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$64,430.00)
			Ending Balance:		\$0.00	\$0.00	(\$64,430.00)
96-00000	01/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$44,630.00
			Ending Balance:		\$0.00	\$0.00	\$44,630.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2021	*****	MADLINE FIRE		\$0.00	\$0.00	\$7,561.32
01-00000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT	JE001167	\$53.22	\$0.00	\$7,614.54
01-00000	01/07/2021		20/21 HOPTR 35%	JE001183	\$43.90	\$0.00	\$7,658.44
01-00000	01/07/2021		WARRANTS	WA010721	\$0.00	\$1,026.95	\$6,631.49
01-00000	01/13/2021		UNSECAB4493-4547 19/20 ADJ	JE001218	\$0.12	\$0.00	\$6,631.61
01-00000	01/21/2021		SUP CORR 18/19 & 19/20 FY	JE001257	\$0.00	\$15.21	\$6,616.40
			Ending Balance:		\$97.24	\$1,042.16	\$6,616.40
20-00000	01/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$5,798.48)
			Ending Balance:		\$0.00	\$0.00	(\$5,798.48)
30-00000	01/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$9,464.65
			Ending Balance:		\$0.00	\$0.00	\$9,464.65
75-00000	01/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$10,282.57)
			Ending Balance:		\$0.00	\$0.00	(\$10,282.57)
91-00000	01/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$9,250.00
			Ending Balance:		\$0.00	\$0.00	\$9,250.00
93-00000	01/31/2021	*****	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 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	01/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$357.51)
			Ending Balance:		\$0.00	\$0.00	(\$357.51)
75-00000	01/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$357.51
			Ending Balance:		\$0.00	\$0.00	\$357.51

**County of Lassen
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From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2021	*****	PIT RESOURCE		\$0.00	\$0.00	\$18,142.46
01-00000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT	JE001167	\$186.31	\$0.00	\$18,328.77
01-00000	01/07/2021		WARRANTS	WA010721	\$0.00	\$292.92	\$18,035.85
			Ending Balance:		\$186.31	\$292.92	\$18,035.85
20-00000	01/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$243.23)
			Ending Balance:		\$0.00	\$0.00	(\$243.23)
30-00000	01/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$1,019.67
			Ending Balance:		\$0.00	\$0.00	\$1,019.67
75-00000	01/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$18,812.29)
			Ending Balance:		\$0.00	\$0.00	(\$18,812.29)
93-00000	01/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$18,550.00)
			Ending Balance:		\$0.00	\$0.00	(\$18,550.00)
96-00000	01/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$18,550.00
			Ending Balance:		\$0.00	\$0.00	\$18,550.00

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From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2021	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$42,362.69
01-00000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT	JE001167	\$1,145.66	\$0.00	\$43,508.35
01-00000	01/07/2021		CK#65-851725 2-5 FIRE	DP142042	\$2,880.00	\$0.00	\$46,388.35
01-00000	01/07/2021		20/21 HOPTR 35%	JE001183	\$339.65	\$0.00	\$46,728.00
01-00000	01/13/2021		UNSECAB4493-4547 19/20 ADJ	JE001218	\$0.93	\$0.00	\$46,728.93
01-00000	01/14/2021		WARRANTS	WA011421	\$0.00	\$144.00	\$46,584.93
01-00000	01/21/2021		SUP CORR 18/19 & 19/20 FY	JE001257	\$0.00	\$108.19	\$46,476.74
01-00000	01/21/2021		WARRANTS	WA012121	\$0.00	\$909.84	\$45,566.90
01-00000	01/26/2021		CANC WT 1154575 STALE DATE	JE001326	\$36.47	\$0.00	\$45,603.37
01-00000	01/26/2021		CANC WT 1154941 STALE DATE	JE001341	\$582.21	\$0.00	\$46,185.58
			Ending Balance:		\$4,984.92	\$1,162.03	\$46,185.58
20-00000	01/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$86,689.68)
			Ending Balance:		\$0.00	\$0.00	(\$86,689.68)
30-00000	01/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$116,337.16
			Ending Balance:		\$0.00	\$0.00	\$116,337.16
75-00000	01/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$75,833.06)
			Ending Balance:		\$0.00	\$0.00	(\$75,833.06)

**County of Lassen
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From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2021	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$458,203.66
01-00000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT	JE001167	\$3,938.69	\$0.00	\$462,142.35
01-00000	01/07/2021		20/21 HOPTR 35%	JE001183	\$665.77	\$0.00	\$462,808.12
01-00000	01/07/2021		WARRANTS	WA010721	\$0.00	\$7,353.80	\$455,454.32
01-00000	01/13/2021		UNSECAB4493-4547 19/20 ADJ	JE001218	\$1.80	\$0.00	\$455,456.12
01-00000	01/15/2021		JAN'21 RENT SEMSA	DP142182	\$750.00	\$0.00	\$456,206.12
01-00000	01/21/2021		SUP CORR 18/19 & 19/20 FY	JE001257	\$0.00	\$195.68	\$456,010.44
01-00000	01/21/2021		WARRANTS	WA012121	\$0.00	\$1,831.66	\$454,178.78
01-00000	01/26/2021		CANC WT 1154581 STALE DATE	JE001327	\$100.00	\$0.00	\$454,278.78
01-00000	01/28/2021		WARRANTS	WA012821	\$0.00	\$7,817.92	\$446,460.86
			Ending Balance:		\$5,456.26	\$17,199.06	\$446,460.86
20-00000	01/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$159,254.67)
			Ending Balance:		\$0.00	\$0.00	(\$159,254.67)
30-00000	01/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$228,740.88
			Ending Balance:		\$0.00	\$0.00	\$228,740.88
75-00000	01/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$515,947.07)
			Ending Balance:		\$0.00	\$0.00	(\$515,947.07)
91-00000	01/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$293,898.00
			Ending Balance:		\$0.00	\$0.00	\$293,898.00
93-00000	01/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$373,898.00)
			Ending Balance:		\$0.00	\$0.00	(\$373,898.00)
96-00000	01/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$80,000.00
			Ending Balance:		\$0.00	\$0.00	\$80,000.00

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From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2021	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$144,518.90
01-00000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT	JE001167	\$1,497.71	\$0.00	\$146,016.61
01-00000	01/07/2021		CR SNOW REMOVAL 2018 & 2019	DP142048	\$400.00	\$0.00	\$146,416.61
01-00000	01/08/2021		CORRECT WARRANT #1158148	JE001196	\$51.25	\$0.00	\$146,467.86
01-00000	01/14/2021		WARRANTS	WA011421	\$0.00	\$3,064.06	\$143,403.80
01-00000	01/21/2021		WARRANTS	WA012121	\$0.00	\$72.24	\$143,331.56
01-00000	01/28/2021		WARRANTS	WA012821	\$0.00	\$17.35	\$143,314.21
			Ending Balance:		\$1,948.96	\$3,153.65	\$143,314.21
20-00000	01/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$20,785.71)
			Ending Balance:		\$0.00	\$0.00	(\$20,785.71)
30-00000	01/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$24,478.37
			Ending Balance:		\$0.00	\$0.00	\$24,478.37
75-00000	01/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$147,006.87)
			Ending Balance:		\$0.00	\$0.00	(\$147,006.87)
91-00000	01/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,500.00
			Ending Balance:		\$0.00	\$0.00	\$1,500.00
93-00000	01/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$159,603.00)
			Ending Balance:		\$0.00	\$0.00	(\$159,603.00)
96-00000	01/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$158,103.00
			Ending Balance:		\$0.00	\$0.00	\$158,103.00

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From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2021	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$174,189.15
01-00000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT	JE001167	\$1,409.45	\$0.00	\$175,598.60
01-00000	01/14/2021		SG2021-01-14-001	DP142164	\$1,567.60	\$0.00	\$177,166.20
			Ending Balance:		\$2,977.05	\$0.00	\$177,166.20
20-00000	01/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$82,855.36)
			Ending Balance:		\$0.00	\$0.00	(\$82,855.36)
75-00000	01/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$94,310.84)
			Ending Balance:		\$0.00	\$0.00	(\$94,310.84)
91-00000	01/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,850.00
			Ending Balance:		\$0.00	\$0.00	\$5,850.00
93-00000	01/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,000.00)
96-00000	01/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$28,150.00
			Ending Balance:		\$0.00	\$0.00	\$28,150.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2021	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,385.38
01-00000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT	JE001167	\$75.58	\$0.00	\$7,460.96
			Ending Balance:		\$75.58	\$0.00	\$7,460.96
20-00000	01/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$98.10)
			Ending Balance:		\$0.00	\$0.00	(\$98.10)
75-00000	01/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,362.86)
			Ending Balance:		\$0.00	\$0.00	(\$7,362.86)

**County of Lassen
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From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2021	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$98,962.64
01-00000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT	JE001167	\$1,164.21	\$0.00	\$100,126.85
01-00000	01/07/2021		SEWER FEES	DP142049	\$490.00	\$0.00	\$100,616.85
01-00000	01/08/2021		CORRECT WARRANT #1158148	JE001196	\$0.00	\$51.25	\$100,565.60
01-00000	01/14/2021		WARRANTS	WA011421	\$0.00	\$5,457.71	\$95,107.89
01-00000	01/21/2021		WARRANTS	WA012121	\$0.00	\$144.49	\$94,963.40
01-00000	01/28/2021		WARRANTS	WA012821	\$0.00	\$34.75	\$94,928.65
			Ending Balance:		\$1,654.21	\$5,688.20	\$94,928.65
20-00000	01/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$40,079.03)
			Ending Balance:		\$0.00	\$0.00	(\$40,079.03)
30-00000	01/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$39,513.68
			Ending Balance:		\$0.00	\$0.00	\$39,513.68
75-00000	01/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$94,363.30)
			Ending Balance:		\$0.00	\$0.00	(\$94,363.30)
91-00000	01/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,500.00
			Ending Balance:		\$0.00	\$0.00	\$36,500.00
93-00000	01/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$130,037.00)
			Ending Balance:		\$0.00	\$0.00	(\$130,037.00)
96-00000	01/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$93,537.00
			Ending Balance:		\$0.00	\$0.00	\$93,537.00

**County of Lassen
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From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2021	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$77,216.55
01-00000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT	JE001167	\$664.20	\$0.00	\$77,880.75
01-00000	01/07/2021		20/21 HOPTR 35%	JE001183	\$103.57	\$0.00	\$77,984.32
01-00000	01/13/2021		UNSECAB4493-4547 19/20 ADJ	JE001218	\$0.27	\$0.00	\$77,984.59
01-00000	01/14/2021		WARRANTS	WA011421	\$0.00	\$1,626.34	\$76,358.25
01-00000	01/21/2021		SUP CORR 18/19 & 19/20 FY	JE001257	\$0.00	\$26.23	\$76,332.02
01-00000	01/27/2021		IRS PAYROLL TAX	CM000573	\$0.00	\$284.43	\$76,047.59
			Ending Balance:		\$768.04	\$1,937.00	\$76,047.59
20-00000	01/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$28,457.42)
			Ending Balance:		\$0.00	\$0.00	(\$28,457.42)
30-00000	01/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$22,285.17
			Ending Balance:		\$0.00	\$0.00	\$22,285.17
75-00000	01/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$69,875.34)
			Ending Balance:		\$0.00	\$0.00	(\$69,875.34)
91-00000	01/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,100.00
			Ending Balance:		\$0.00	\$0.00	\$39,100.00
93-00000	01/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$41,850.00)
			Ending Balance:		\$0.00	\$0.00	(\$41,850.00)
96-00000	01/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$2,750.00
			Ending Balance:		\$0.00	\$0.00	\$2,750.00

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From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2021	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$48,536.44
01-00000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT	JE001167	\$455.73	\$0.00	\$48,992.17
01-00000	01/07/2021		WARRANTS	WA010721	\$0.00	\$2,000.00	\$46,992.17
01-00000	01/14/2021		WARRANTS	WA011421	\$0.00	\$1,337.31	\$45,654.86
01-00000	01/28/2021		WARRANTS	WA012821	\$0.00	\$311.86	\$45,343.00
			Ending Balance:		\$455.73	\$3,649.17	\$45,343.00
20-00000	01/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$77,193.22)
			Ending Balance:		\$0.00	\$0.00	(\$77,193.22)
30-00000	01/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$90,819.62
			Ending Balance:		\$0.00	\$0.00	\$90,819.62
75-00000	01/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$58,969.40)
			Ending Balance:		\$0.00	\$0.00	(\$58,969.40)
91-00000	01/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,180.00
			Ending Balance:		\$0.00	\$0.00	\$26,180.00
93-00000	01/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$86,300.20)
			Ending Balance:		\$0.00	\$0.00	(\$86,300.20)
96-00000	01/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$60,120.20
			Ending Balance:		\$0.00	\$0.00	\$60,120.20

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From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2021	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$122,235.28
01-00000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT	JE001167	\$689.63	\$0.00	\$122,924.91
01-00000	01/08/2021		DONATION	DP142071	\$10.00	\$0.00	\$122,934.91
01-00000	01/14/2021		WARRANTS	WA011421	\$0.00	\$20.05	\$122,914.86
01-00000	01/21/2021		WARRANTS	WA012121	\$0.00	\$985.43	\$121,929.43
01-00000	01/22/2021		NOV'20 ALLOC PAYROLL EXP	JE001297	\$0.00	\$318.64	\$121,610.79
01-00000	01/22/2021		OCT'20 ALLOC PAYROLL EXP	JE001298	\$0.00	\$111.96	\$121,498.83
01-00000	01/28/2021		WARRANTS	WA012821	\$0.00	\$65.36	\$121,433.47
			Ending Balance:		\$699.63	\$1,501.44	\$121,433.47
20-00000	01/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$73,403.00)
			Ending Balance:		\$0.00	\$0.00	(\$73,403.00)
30-00000	01/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$14,695.35
			Ending Balance:		\$0.00	\$0.00	\$14,695.35
75-00000	01/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$62,725.82)
			Ending Balance:		\$0.00	\$0.00	(\$62,725.82)
91-00000	01/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$34,834.00
			Ending Balance:		\$0.00	\$0.00	\$34,834.00
93-00000	01/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,834.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,834.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2021	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$2,294.97
01-00000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT	JE001167	\$0.00	\$264.09	\$2,030.88
01-00000	01/05/2021		OFFICIAL PAYMENTS / SPALDING	DP141976	\$100.00	\$0.00	\$2,130.88
01-00000	01/06/2021		OFFICIAL PAYMENTS / SPALDING	DP142007	\$163.80	\$0.00	\$2,294.68
01-00000	01/07/2021		PAYROLL FEES	CM000535	\$0.00	\$6.80	\$2,287.88
01-00000	01/07/2021		OFFICIAL PAYMENTS / SPALDING	DP142035	\$234.00	\$0.00	\$2,521.88
01-00000	01/07/2021		WARRANTS	WA010721	\$0.00	\$1,443.87	\$1,078.01
01-00000	01/08/2021		OFFICIAL PAYMENTS / SPALDING	DP142054	\$1,227.20	\$0.00	\$2,305.21
01-00000	01/08/2021		O & M SEWER	DP142070	\$3,248.00	\$0.00	\$5,553.21
01-00000	01/11/2021		OFFICIAL PAYMENTS / SPALDING	DP142080	\$740.60	\$0.00	\$6,293.81
01-00000	01/12/2021		PAYROLL FEES	CM000539	\$0.00	\$1.70	\$6,292.11
01-00000	01/12/2021		PAYROLL DIRECT DEPOSIT	CM000541	\$0.00	\$5,241.58	\$1,050.53
01-00000	01/12/2021		OFFICIAL PAYMENTS / SPALDING	DP142102	\$1,519.80	\$0.00	\$2,570.33
01-00000	01/13/2021		OFFICIAL PAYMENTS/SPALDING	DP142127	\$300.00	\$0.00	\$2,870.33
01-00000	01/14/2021		O & M SEWER	DP142157	\$3,289.00	\$0.00	\$6,159.33
01-00000	01/14/2021		O & M SEWER	DP142158	\$9,022.10	\$0.00	\$15,181.43
01-00000	01/14/2021		WARRANTS	WA011421	\$0.00	\$3,999.67	\$11,181.76
01-00000	01/15/2021		SPALDING PAYROLL FEES	CM000548	\$0.00	\$1.70	\$11,180.06
01-00000	01/15/2021		PAYROLL FEES	CM000553	\$0.00	\$8.50	\$11,171.56
01-00000	01/19/2021		OFFICIAL PAYMENTS / SPALDING	DP142188	\$78.00	\$0.00	\$11,249.56
01-00000	01/19/2021		O & M SEWER	DP142197	\$7,090.80	\$0.00	\$18,340.36
01-00000	01/20/2021		OFFICIAL PAYMENTS / SPALDING	DP142208	\$578.80	\$0.00	\$18,919.16
01-00000	01/21/2021		O & M SEWER	DP142270	\$5,336.60	\$0.00	\$24,255.76
01-00000	01/21/2021		WARRANTS	WA012121	\$0.00	\$10,587.57	\$13,668.19

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From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/22/2021		NOV'20 ALLOC PAYROLL EXP	JE001297	\$602.84	\$0.00	\$14,271.03
01-00000	01/22/2021		OCT'20 ALLOC PAYROLL EXP	JE001298	\$809.53	\$0.00	\$15,080.56
01-00000	01/22/2021		CORRECT WARRANT#1155369	JE001299	\$822.11	\$0.00	\$15,902.67
01-00000	01/22/2021		CORRECT DP138116	JE001300	\$0.00	\$118.00	\$15,784.67
01-00000	01/22/2021		CORRECT DP138183	JE001300	\$0.00	\$75.00	\$15,709.67
01-00000	01/22/2021		CORRECT DP138379	JE001300	\$0.00	\$43.00	\$15,666.67
01-00000	01/22/2021		CORRECT DP138703	JE001300	\$0.00	\$75.00	\$15,591.67
01-00000	01/22/2021		CORRECT DP138847	JE001301	\$0.00	\$75.00	\$15,516.67
01-00000	01/22/2021		CRT CK#1154951 WRONG FUND	JE001303	\$0.00	\$650.18	\$14,866.49
01-00000	01/22/2021		RMB SEWER FOR UMPQUA	JE001305	\$231.82	\$0.00	\$15,098.31
01-00000	01/26/2021		OFFICIAL PAYMENTS / SPALDING	DP142318	\$78.00	\$0.00	\$15,176.31
01-00000	01/27/2021		BIWEEKLY DIRECT DEP.	CM000572	\$0.00	\$3,480.00	\$11,696.31
01-00000	01/27/2021		BIWEEKLY DIRECT DEP.	CM000572	\$0.00	\$11.90	\$11,684.41
01-00000	01/27/2021		REVERSE DUPLICATE FEES	CM000576	\$8.50	\$0.00	\$11,692.91
01-00000	01/28/2021		WARRANTS	WA012821	\$0.00	\$2,622.80	\$9,070.11
01-00000	01/29/2021		OFFICIAL PAYMENTS	DP142385	\$378.00	\$0.00	\$9,448.11
Ending Balance:					\$35,859.50	\$28,706.36	\$9,448.11
20-00000	01/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$229,960.26)
Ending Balance:					\$0.00	\$0.00	(\$229,960.26)
30-00000	01/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$152,698.67
Ending Balance:					\$0.00	\$0.00	\$152,698.67
75-00000	01/01/2021	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	\$67,813.48
Ending Balance:					\$0.00	\$0.00	\$67,813.48

**County of Lassen
Auditor Controller
General Ledger**

From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
91-00000	01/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$202,830.00
			Ending Balance:		\$0.00	\$0.00	\$202,830.00
93-00000	01/31/2021	*****	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 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2021	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$21,557.26
01-00000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT	JE001167	\$220.63	\$0.00	\$21,777.89
			Ending Balance:		\$220.63	\$0.00	\$21,777.89
20-00000	01/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$655.67)
			Ending Balance:		\$0.00	\$0.00	(\$655.67)
75-00000	01/01/2021	*****	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 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2021	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$23,521.16
01-00000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT	JE001167	\$233.50	\$0.00	\$23,754.66
01-00000	01/11/2021		SG2021-01-11-002	DP142098	\$870.87	\$0.00	\$24,625.53
01-00000	01/14/2021		SG2021-01-14-001	DP142164	\$733.40	\$0.00	\$25,358.93
01-00000	01/21/2021		WARRANTS	WA012121	\$0.00	\$14,360.00	\$10,998.93
01-00000	01/26/2021		SG2021-01-22-002	DP142321	\$148.12	\$0.00	\$11,147.05
			Ending Balance:		\$1,985.89	\$14,360.00	\$11,147.05
20-00000	01/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$6,946.08)
			Ending Balance:		\$0.00	\$0.00	(\$6,946.08)
30-00000	01/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$22,820.00
			Ending Balance:		\$0.00	\$0.00	\$22,820.00
75-00000	01/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$27,020.97)
			Ending Balance:		\$0.00	\$0.00	(\$27,020.97)
91-00000	01/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			Ending Balance:		\$0.00	\$0.00	\$13,250.00
93-00000	01/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$13,250.00)
			Ending Balance:		\$0.00	\$0.00	(\$13,250.00)

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FD: 230 MILFORD DEVELOPER FEES

**County of Lassen
Auditor Controller
General Ledger**

From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2021	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$9,042.58
01-00000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT	JE001167	\$92.54	\$0.00	\$9,135.12
			Ending Balance:		\$92.54	\$0.00	\$9,135.12
20-00000	01/31/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$120.11)
			Ending Balance:		\$0.00	\$0.00	(\$120.11)
75-00000	01/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,015.01)
			Ending Balance:		\$0.00	\$0.00	(\$9,015.01)
91-00000	01/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$150.00
			Ending Balance:		\$0.00	\$0.00	\$150.00
93-00000	01/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$7,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$7,500.00)
96-00000	01/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$7,350.00
			Ending Balance:		\$0.00	\$0.00	\$7,350.00

**County of Lassen
Auditor Controller
General Ledger**

From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2021	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$2,889.56
01-00000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT	JE001167	\$61.31	\$0.00	\$2,950.87
01-00000	01/22/2021		NOV'20 ALLOC PAYROLL EXP	JE001297	\$0.00	\$284.20	\$2,666.67
01-00000	01/22/2021		OCT'20 ALLOC PAYROLL EXP	JE001298	\$0.00	\$697.57	\$1,969.10
01-00000	01/22/2021		CORRECT MULTIPLE DEPOSITS	JE001300	\$311.00	\$0.00	\$2,280.10
01-00000	01/22/2021		CORRECT DP138847	JE001301	\$75.00	\$0.00	\$2,355.10
01-00000	01/22/2021		CRT CK#1154951 WRONG FUND	JE001303	\$650.18	\$0.00	\$3,005.28
01-00000	01/22/2021		RMB SEWER FOR UMPQUA	JE001305	\$0.00	\$231.82	\$2,773.46
01-00000	01/28/2021		WARRANTS	WA012821	\$0.00	\$100.72	\$2,672.74
			Ending Balance:		\$1,097.49	\$1,314.31	\$2,672.74
20-00000	01/31/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,790.10)
			Ending Balance:		\$0.00	\$0.00	(\$1,790.10)
30-00000	01/31/2021	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$9,096.00
			Ending Balance:		\$0.00	\$0.00	\$9,096.00
75-00000	01/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,978.64)
			Ending Balance:		\$0.00	\$0.00	(\$9,978.64)
91-00000	01/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$203,499.00
			Ending Balance:		\$0.00	\$0.00	\$203,499.00
93-00000	01/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,129.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,129.00)
96-00000	01/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$194,370.00)
			Ending Balance:		\$0.00	\$0.00	(\$194,370.00)

GLD - 851

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

**County of Lassen
Auditor Controller
General Ledger**

From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2021	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$17,952.54
01-00000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT	JE001167	\$183.73	\$0.00	\$18,136.27
			Ending Balance:		\$183.73	\$0.00	\$18,136.27
20-00000	01/31/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$238.47)
			Ending Balance:		\$0.00	\$0.00	(\$238.47)
75-00000	01/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,897.80)
			Ending Balance:		\$0.00	\$0.00	(\$17,897.80)
93-00000	01/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$17,897.80)
			Ending Balance:		\$0.00	\$0.00	(\$17,897.80)
96-00000	01/01/2021	*****	BUDGETARY FUND BALANCE		\$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 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2021	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$45,908.95
01-00000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT	JE001167	\$456.91	\$0.00	\$46,365.86
			Ending Balance:		\$456.91	\$0.00	\$46,365.86
20-00000	01/31/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$4,098.12)
			Ending Balance:		\$0.00	\$0.00	(\$4,098.12)
75-00000	01/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$42,267.74)
			Ending Balance:		\$0.00	\$0.00	(\$42,267.74)