

**County of Lassen
Auditor Controller
General Ledger**

From 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2021	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$31,539.08
01-00000	02/25/2021		WARRANTS	WA022521	\$0.00	\$251.52	\$31,287.56
			Ending Balance:		\$0.00	\$251.52	\$31,287.56
20-00000	02/28/2021	*****	REVENUE		\$0.00	\$0.00	(\$2,269.96)
			Ending Balance:		\$0.00	\$0.00	(\$2,269.96)
30-00000	02/28/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$2,017.91
			Ending Balance:		\$0.00	\$0.00	\$2,017.91
75-00000	02/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,035.51)
			Ending Balance:		\$0.00	\$0.00	(\$31,035.51)
91-00000	02/28/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,266.00
			Ending Balance:		\$0.00	\$0.00	\$3,266.00
93-00000	02/28/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,575.00)
96-00000	02/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$309.00
			Ending Balance:		\$0.00	\$0.00	\$309.00

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From 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2021	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$15,653.48
01-00000	02/19/2021		WARRANTS	WA021921	\$0.00	\$1,200.27	\$14,453.21
			Ending Balance:		\$0.00	\$1,200.27	\$14,453.21
20-00000	02/28/2021	*****	REVENUE		\$0.00	\$0.00	(\$20,420.20)
			Ending Balance:		\$0.00	\$0.00	(\$20,420.20)
30-00000	02/28/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$23,188.78
			Ending Balance:		\$0.00	\$0.00	\$23,188.78
75-00000	02/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,221.79)
			Ending Balance:		\$0.00	\$0.00	(\$17,221.79)
91-00000	02/28/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$69,200.00
			Ending Balance:		\$0.00	\$0.00	\$69,200.00
93-00000	02/28/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$66,355.00)
			Ending Balance:		\$0.00	\$0.00	(\$66,355.00)
96-00000	02/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$2,845.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,845.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2021	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$218,099.67
			Ending Balance:		\$0.00	\$0.00	\$218,099.67
20-00000	02/28/2021	*****	REVENUE		\$0.00	\$0.00	(\$29,380.80)
			Ending Balance:		\$0.00	\$0.00	(\$29,380.80)
30-00000	02/28/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$17,007.09
			Ending Balance:		\$0.00	\$0.00	\$17,007.09
75-00000	02/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$205,725.96)
			Ending Balance:		\$0.00	\$0.00	(\$205,725.96)
93-00000	02/28/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$107,500.00)
96-00000	02/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$107,500.00
			Ending Balance:		\$0.00	\$0.00	\$107,500.00

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From 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2021	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$94,035.61
01-00000	02/04/2021		WATER FEES	DP142526	\$1,896.50	\$0.00	\$95,932.11
01-00000	02/11/2021		WATER FEES	DP142642	\$837.50	\$0.00	\$96,769.61
01-00000	02/11/2021		WARRANTS	WA021121	\$0.00	\$3,516.06	\$93,253.55
01-00000	02/25/2021		USA TAX PAYMENT	CM000645	\$0.00	\$907.84	\$92,345.71
			Ending Balance:		\$2,734.00	\$4,423.90	\$92,345.71
20-00000	02/28/2021	*****	REVENUE		\$0.00	\$0.00	(\$49,663.21)
			Ending Balance:		\$0.00	\$0.00	(\$49,663.21)
30-00000	02/28/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$47,055.87
			Ending Balance:		\$0.00	\$0.00	\$47,055.87
75-00000	02/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$89,738.37)
			Ending Balance:		\$0.00	\$0.00	(\$89,738.37)
91-00000	02/28/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$69,400.00
			Ending Balance:		\$0.00	\$0.00	\$69,400.00
93-00000	02/28/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$68,100.00)
			Ending Balance:		\$0.00	\$0.00	(\$68,100.00)
96-00000	02/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$1,300.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,300.00)

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From 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2021	*****	DOYLE FIRE		\$0.00	\$0.00	\$13,502.28
			Ending Balance:		\$0.00	\$0.00	\$13,502.28
20-00000	02/28/2021	*****	REVENUE		\$0.00	\$0.00	(\$13,079.18)
			Ending Balance:		\$0.00	\$0.00	(\$13,079.18)
30-00000	02/28/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$24,283.24
			Ending Balance:		\$0.00	\$0.00	\$24,283.24
75-00000	02/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$24,706.34)
			Ending Balance:		\$0.00	\$0.00	(\$24,706.34)
93-00000	02/28/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$50,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$50,000.00)
96-00000	02/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$50,000.00
			Ending Balance:		\$0.00	\$0.00	\$50,000.00

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From 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2021	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.78
			Ending Balance:		\$0.00	\$0.00	\$1.78
20-00000	02/28/2021	*****	REVENUE		\$0.00	\$0.00	(\$0.03)
			Ending Balance:		\$0.00	\$0.00	(\$0.03)
75-00000	02/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.75)
			Ending Balance:		\$0.00	\$0.00	(\$1.75)

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From 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2021	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$393,039.91
01-00000	02/11/2021		FEB'21 SEMSA RENT CK#127060	DP142639	\$750.00	\$0.00	\$393,789.91
01-00000	02/17/2021		CALFIRE CK#65-779362 ENG#422	DP142706	\$17,560.00	\$0.00	\$411,349.91
01-00000	02/17/2021		CALFIRE CK#66-097429 SHEEP	DP142707	\$110,218.54	\$0.00	\$521,568.45
01-00000	02/19/2021		WARRANTS	WA021921	\$0.00	\$8,286.20	\$513,282.25
01-00000	02/23/2021		IRS PAYROLL 1ST QTR 2021	CM000635	\$0.00	\$962.42	\$512,319.83
			Ending Balance:		\$128,528.54	\$9,248.62	\$512,319.83
20-00000	02/28/2021	*****	REVENUE		\$0.00	\$0.00	(\$311,549.46)
			Ending Balance:		\$0.00	\$0.00	(\$311,549.46)
30-00000	02/28/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$166,736.73
			Ending Balance:		\$0.00	\$0.00	\$166,736.73
75-00000	02/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$367,507.10)
			Ending Balance:		\$0.00	\$0.00	(\$367,507.10)
91-00000	02/28/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$233,000.00
			Ending Balance:		\$0.00	\$0.00	\$233,000.00
93-00000	02/28/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$233,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$233,000.00)

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From 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2021	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$66,225.68
01-00000	02/11/2021		WATER AND SEWER FEES	DP142638	\$3,999.46	\$0.00	\$70,225.14
01-00000	02/11/2021		WATER & SEWER FEES	DP142640	\$2,929.48	\$0.00	\$73,154.62
01-00000	02/16/2021		WATER & SEWER FEES	DP142689	\$1,896.48	\$0.00	\$75,051.10
01-00000	02/19/2021		WARRANTS	WA021921	\$0.00	\$8,180.27	\$66,870.83
01-00000	02/25/2021		WATER & SEWER FEES	DP142833	\$1,734.00	\$0.00	\$68,604.83
			Ending Balance:		\$10,559.42	\$8,180.27	\$68,604.83
20-00000	02/28/2021	*****	REVENUE		\$0.00	\$0.00	(\$98,027.48)
			Ending Balance:		\$0.00	\$0.00	(\$98,027.48)
30-00000	02/28/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$92,810.34
			Ending Balance:		\$0.00	\$0.00	\$92,810.34
75-00000	02/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$63,387.69)
			Ending Balance:		\$0.00	\$0.00	(\$63,387.69)
91-00000	02/28/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$172,918.00
			Ending Balance:		\$0.00	\$0.00	\$172,918.00
93-00000	02/28/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$138,604.00)
			Ending Balance:		\$0.00	\$0.00	(\$138,604.00)
96-00000	02/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$34,314.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,314.00)

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From 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2021	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$179,515.57
			Ending Balance:		\$0.00	\$0.00	\$179,515.57
20-00000	02/28/2021	*****	REVENUE		\$0.00	\$0.00	(\$8,865.73)
			Ending Balance:		\$0.00	\$0.00	(\$8,865.73)
75-00000	02/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$170,649.84)
			Ending Balance:		\$0.00	\$0.00	(\$170,649.84)
91-00000	02/28/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,935.00
			Ending Balance:		\$0.00	\$0.00	\$12,935.00
93-00000	02/28/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$30,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$30,000.00)
96-00000	02/01/2021	*****	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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2021	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$18,867.36
			Ending Balance:		\$0.00	\$0.00	\$18,867.36
20-00000	02/28/2021	*****	REVENUE		\$0.00	\$0.00	(\$1,767.14)
			Ending Balance:		\$0.00	\$0.00	(\$1,767.14)
75-00000	02/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,100.22)
			Ending Balance:		\$0.00	\$0.00	(\$17,100.22)

**County of Lassen
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From 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2021	*****	MILFORD FIRE		\$0.00	\$0.00	\$63,383.40
01-00000	02/19/2021		WARRANTS	WA021921	\$0.00	\$1,321.41	\$62,061.99
01-00000	02/25/2021		CALFIRE CA-LMU-004725 SHEEP	DP142834	\$96,660.85	\$0.00	\$158,722.84
			Ending Balance:		\$96,660.85	\$1,321.41	\$158,722.84
20-00000	02/28/2021	*****	REVENUE		\$0.00	\$0.00	(\$109,405.58)
			Ending Balance:		\$0.00	\$0.00	(\$109,405.58)
30-00000	02/28/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$18,536.62
			Ending Balance:		\$0.00	\$0.00	\$18,536.62
75-00000	02/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$67,853.88)
			Ending Balance:		\$0.00	\$0.00	(\$67,853.88)
91-00000	02/28/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$19,800.00
			Ending Balance:		\$0.00	\$0.00	\$19,800.00
93-00000	02/28/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$64,430.00)
			Ending Balance:		\$0.00	\$0.00	(\$64,430.00)
96-00000	02/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$44,630.00
			Ending Balance:		\$0.00	\$0.00	\$44,630.00

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Auditor Controller
General Ledger**

From 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2021	*****	MADLINE FIRE		\$0.00	\$0.00	\$6,616.40
01-00000	02/19/2021		WARRANTS	WA021921	\$0.00	\$236.50	\$6,379.90
			Ending Balance:		\$0.00	\$236.50	\$6,379.90
20-00000	02/28/2021	*****	REVENUE		\$0.00	\$0.00	(\$5,798.48)
			Ending Balance:		\$0.00	\$0.00	(\$5,798.48)
30-00000	02/28/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$9,701.15
			Ending Balance:		\$0.00	\$0.00	\$9,701.15
75-00000	02/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$10,282.57)
			Ending Balance:		\$0.00	\$0.00	(\$10,282.57)
91-00000	02/28/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$9,250.00
			Ending Balance:		\$0.00	\$0.00	\$9,250.00
93-00000	02/28/2021	*****	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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	02/28/2021	*****	REVENUE		\$0.00	\$0.00	(\$357.51)
			Ending Balance:		\$0.00	\$0.00	(\$357.51)
75-00000	02/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$357.51
			Ending Balance:		\$0.00	\$0.00	\$357.51

**County of Lassen
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General Ledger**

From 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2021	*****	PIT RESOURCE		\$0.00	\$0.00	\$18,035.85
01-00000	02/25/2021		WARRANTS	WA022521	\$0.00	\$275.66	\$17,760.19
			Ending Balance:		\$0.00	\$275.66	\$17,760.19
20-00000	02/28/2021	*****	REVENUE		\$0.00	\$0.00	(\$243.23)
			Ending Balance:		\$0.00	\$0.00	(\$243.23)
30-00000	02/28/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$1,295.33
			Ending Balance:		\$0.00	\$0.00	\$1,295.33
75-00000	02/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$18,812.29)
			Ending Balance:		\$0.00	\$0.00	(\$18,812.29)
93-00000	02/28/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$18,550.00)
			Ending Balance:		\$0.00	\$0.00	(\$18,550.00)
96-00000	02/01/2021	*****	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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2021	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$46,185.58
01-00000	02/25/2021		WARRANTS	WA022521	\$0.00	\$1,844.49	\$44,341.09
			Ending Balance:		\$0.00	\$1,844.49	\$44,341.09
20-00000	02/28/2021	*****	REVENUE		\$0.00	\$0.00	(\$86,689.68)
			Ending Balance:		\$0.00	\$0.00	(\$86,689.68)
30-00000	02/28/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$118,181.65
			Ending Balance:		\$0.00	\$0.00	\$118,181.65
75-00000	02/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$75,833.06)
			Ending Balance:		\$0.00	\$0.00	(\$75,833.06)

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From 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2021	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$446,460.86
01-00000	02/04/2021		QTR3 20/21 REBATE-USBANK CLCRD	DP142528	\$103.73	\$0.00	\$446,564.59
01-00000	02/04/2021		WARRANTS	WA020421	\$0.00	\$5,863.02	\$440,701.57
01-00000	02/11/2021		FEB'21 SEMSA RENT/ APPLE RMB	DP142641	\$39,976.66	\$0.00	\$480,678.23
01-00000	02/11/2021		WARRANTS	WA021121	\$0.00	\$179.84	\$480,498.39
01-00000	02/25/2021		WARRANTS	WA022521	\$0.00	\$6,173.62	\$474,324.77
			Ending Balance:		\$40,080.39	\$12,216.48	\$474,324.77
20-00000	02/28/2021	*****	REVENUE		\$0.00	\$0.00	(\$199,335.06)
			Ending Balance:		\$0.00	\$0.00	(\$199,335.06)
30-00000	02/28/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$240,957.36
			Ending Balance:		\$0.00	\$0.00	\$240,957.36
75-00000	02/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$515,947.07)
			Ending Balance:		\$0.00	\$0.00	(\$515,947.07)
91-00000	02/28/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$293,898.00
			Ending Balance:		\$0.00	\$0.00	\$293,898.00
93-00000	02/28/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$463,898.00)
			Ending Balance:		\$0.00	\$0.00	(\$463,898.00)
96-00000	02/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$80,000.00
96-00000	02/25/2021		PURCHASE 1997 FIRE ENGINE	AT000045	\$90,000.00	\$0.00	\$170,000.00
			Ending Balance:		\$90,000.00	\$0.00	\$170,000.00

**County of Lassen
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From 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2021	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$143,314.21
01-00000	02/11/2021		WARRANTS	WA021121	\$0.00	\$999.49	\$142,314.72
01-00000	02/25/2021		WARRANTS	WA022521	\$0.00	\$9.07	\$142,305.65
01-00000	02/26/2021		CORR CK#1159991	JE001606	\$117.28	\$0.00	\$142,422.93
01-00000	02/26/2021		CORR CK#1154426	JE001606	\$0.00	\$13.45	\$142,409.48
01-00000	02/26/2021		REV/CORR CK#1154427	JE001607	\$0.00	\$336.00	\$142,073.48
01-00000	02/26/2021		REV/CORR CK#1154427	JE001607	\$29.06	\$0.00	\$142,102.54
01-00000	02/26/2021		REV/CORR CK#1154427	JE001607	\$0.00	\$19.07	\$142,083.47
01-00000	02/26/2021		REV/CORR CK#1154427	JE001607	\$0.00	\$25.67	\$142,057.80
			Ending Balance:		\$146.34	\$1,402.75	\$142,057.80
20-00000	02/28/2021	*****	REVENUE		\$0.00	\$0.00	(\$20,785.71)
			Ending Balance:		\$0.00	\$0.00	(\$20,785.71)
30-00000	02/28/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$25,734.78
			Ending Balance:		\$0.00	\$0.00	\$25,734.78
75-00000	02/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$147,006.87)
			Ending Balance:		\$0.00	\$0.00	(\$147,006.87)
91-00000	02/28/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,500.00
			Ending Balance:		\$0.00	\$0.00	\$1,500.00
93-00000	02/28/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$171,103.00)
			Ending Balance:		\$0.00	\$0.00	(\$171,103.00)
96-00000	02/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$158,103.00
96-00000	02/24/2021		ADJ BUDGET TO INCREASE FIRE	AT000041	\$11,500.00	\$0.00	\$169,603.00
			Ending Balance:		\$11,500.00	\$0.00	\$169,603.00

**County of Lassen
Auditor Controller
General Ledger**

From 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2021	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$177,166.20
			Ending Balance:		\$0.00	\$0.00	\$177,166.20
20-00000	02/28/2021	*****	REVENUE		\$0.00	\$0.00	(\$82,855.36)
			Ending Balance:		\$0.00	\$0.00	(\$82,855.36)
75-00000	02/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$94,310.84)
			Ending Balance:		\$0.00	\$0.00	(\$94,310.84)
91-00000	02/28/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,850.00
			Ending Balance:		\$0.00	\$0.00	\$5,850.00
93-00000	02/28/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$124,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$124,000.00)
96-00000	02/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$28,150.00
96-00000	02/25/2021		PURCHASE 1995 FIRE ENGINE	AT000045	\$90,000.00	\$0.00	\$118,150.00
			Ending Balance:		\$90,000.00	\$0.00	\$118,150.00

**County of Lassen
Auditor Controller
General Ledger**

From 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2021	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,460.96
			Ending Balance:		\$0.00	\$0.00	\$7,460.96
20-00000	02/28/2021	*****	REVENUE		\$0.00	\$0.00	(\$98.10)
			Ending Balance:		\$0.00	\$0.00	(\$98.10)
75-00000	02/01/2021	*****	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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2021	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$94,928.65
01-00000	02/04/2021		SEWER FEES	DP142527	\$318.00	\$0.00	\$95,246.65
01-00000	02/11/2021		SEWER FEES	DP142643	\$248.00	\$0.00	\$95,494.65
01-00000	02/11/2021		WARRANTS	WA021121	\$0.00	\$1,985.80	\$93,508.85
01-00000	02/25/2021		WARRANTS	WA022521	\$0.00	\$18.13	\$93,490.72
01-00000	02/26/2021		CORR CK#1154428	JE001606	\$15.00	\$0.00	\$93,505.72
01-00000	02/26/2021		CORR CK#1154426	JE001606	\$13.45	\$0.00	\$93,519.17
01-00000	02/26/2021		CORR CK#1154428	JE001606	\$0.00	\$15.00	\$93,504.17
01-00000	02/26/2021		CORR CK#1159991	JE001606	\$0.00	\$117.28	\$93,386.89
01-00000	02/26/2021		REV/CORR CK#1154427	JE001607	\$920.80	\$0.00	\$94,307.69
01-00000	02/26/2021		REV/CORR CK#1154427	JE001607	\$134.20	\$0.00	\$94,441.89
01-00000	02/26/2021		REV/CORR CK#1154427	JE001607	\$0.00	\$671.99	\$93,769.90
01-00000	02/26/2021		REV/CORR CK#1154427	JE001607	\$58.13	\$0.00	\$93,828.03
01-00000	02/26/2021		REV/CORR CK#1154427	JE001607	\$0.00	\$38.13	\$93,789.90
01-00000	02/26/2021		REV/CORR CK#1154427	JE001607	\$0.00	\$51.33	\$93,738.57
			Ending Balance:		\$1,707.58	\$2,897.66	\$93,738.57
20-00000	02/28/2021	*****	REVENUE		\$0.00	\$0.00	(\$40,645.03)
			Ending Balance:		\$0.00	\$0.00	(\$40,645.03)
30-00000	02/28/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$41,269.76
			Ending Balance:		\$0.00	\$0.00	\$41,269.76
75-00000	02/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$94,363.30)
			Ending Balance:		\$0.00	\$0.00	(\$94,363.30)
91-00000	02/28/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,500.00
			Ending Balance:		\$0.00	\$0.00	\$36,500.00

GLD - 851

FD: 220 STONES/BENGARD CSD SEWER

**County of Lassen
Auditor Controller
General Ledger**

From 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	02/28/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$130,037.00)
			Ending Balance:		\$0.00	\$0.00	(\$130,037.00)
96-00000	02/01/2021	*****	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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2021	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$76,047.59
01-00000	02/11/2021		WARRANTS	WA021121	\$0.00	\$10,376.48	\$65,671.11
			Ending Balance:		\$0.00	\$10,376.48	\$65,671.11
20-00000	02/28/2021	*****	REVENUE		\$0.00	\$0.00	(\$28,457.42)
			Ending Balance:		\$0.00	\$0.00	(\$28,457.42)
30-00000	02/28/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$32,661.65
			Ending Balance:		\$0.00	\$0.00	\$32,661.65
75-00000	02/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$69,875.34)
			Ending Balance:		\$0.00	\$0.00	(\$69,875.34)
91-00000	02/28/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,100.00
			Ending Balance:		\$0.00	\$0.00	\$39,100.00
93-00000	02/28/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$41,850.00)
			Ending Balance:		\$0.00	\$0.00	(\$41,850.00)
96-00000	02/01/2021	*****	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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2021	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$45,343.00
01-00000	02/04/2021		WARRANTS	WA020421	\$0.00	\$537.79	\$44,805.21
			Ending Balance:		\$0.00	\$537.79	\$44,805.21
20-00000	02/28/2021	*****	REVENUE		\$0.00	\$0.00	(\$77,193.22)
			Ending Balance:		\$0.00	\$0.00	(\$77,193.22)
30-00000	02/28/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$91,357.41
			Ending Balance:		\$0.00	\$0.00	\$91,357.41
75-00000	02/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$58,969.40)
			Ending Balance:		\$0.00	\$0.00	(\$58,969.40)
91-00000	02/28/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,180.00
			Ending Balance:		\$0.00	\$0.00	\$26,180.00
93-00000	02/28/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$86,300.20)
			Ending Balance:		\$0.00	\$0.00	(\$86,300.20)
96-00000	02/01/2021	*****	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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2021	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$121,433.47
01-00000	02/02/2021		DONATION/SALE OF EQUIPMENT	DP142462	\$6,010.00	\$0.00	\$127,443.47
01-00000	02/11/2021		WARRANTS	WA021121	\$0.00	\$186.91	\$127,256.56
01-00000	02/19/2021		WARRANTS	WA021921	\$0.00	\$11.26	\$127,245.30
01-00000	02/25/2021		WARRANTS	WA022521	\$0.00	\$1,890.48	\$125,354.82
			Ending Balance:		\$6,010.00	\$2,088.65	\$125,354.82
20-00000	02/28/2021	*****	REVENUE		\$0.00	\$0.00	(\$79,413.00)
			Ending Balance:		\$0.00	\$0.00	(\$79,413.00)
30-00000	02/28/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$16,784.00
			Ending Balance:		\$0.00	\$0.00	\$16,784.00
75-00000	02/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$62,725.82)
			Ending Balance:		\$0.00	\$0.00	(\$62,725.82)
91-00000	02/28/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$34,834.00
			Ending Balance:		\$0.00	\$0.00	\$34,834.00
93-00000	02/28/2021	*****	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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2021	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$9,448.11
01-00000	02/02/2021		O & M SEWER	DP142460	\$7,017.20	\$0.00	\$16,465.31
01-00000	02/02/2021		O & M SEWER	DP142461	\$2,441.00	\$0.00	\$18,906.31
01-00000	02/03/2021		OFFICIAL PAYMENTS / SPALDING	DP142481	\$78.00	\$0.00	\$18,984.31
01-00000	02/05/2021		SPALDING PAYROLL FEES	CM000603	\$0.00	\$12.95	\$18,971.36
01-00000	02/05/2021		SPALDING PAYROLL	CM000603	\$0.00	\$3,775.06	\$15,196.30
01-00000	02/05/2021		OFFICIAL PAYMENTS / SPALDING	DP142539	\$78.00	\$0.00	\$15,274.30
01-00000	02/10/2021		O&M, COPIES, REFUNDS	DP142628	\$4,619.31	\$0.00	\$19,893.61
01-00000	02/11/2021		WARRANTS	WA021121	\$0.00	\$4,681.21	\$15,212.40
01-00000	02/16/2021		SPALDING IRS TAX	CM000621	\$0.00	\$3,166.16	\$12,046.24
01-00000	02/16/2021		SPALDING EDD	CM000621	\$0.00	\$1,311.95	\$10,734.29
01-00000	02/19/2021		WARRANTS	WA021921	\$0.00	\$151.39	\$10,582.90
01-00000	02/22/2021		SPALDING PAYROLL	CM000630	\$0.00	\$3,011.42	\$7,571.48
01-00000	02/22/2021		SPALDING PAYROLL FEE	CM000630	\$0.00	\$11.10	\$7,560.38
01-00000	02/24/2021		OFFICIAL PAYMENTS / SPALDING	DP142811	\$167.39	\$0.00	\$7,727.77
01-00000	02/25/2021		WARRANTS	WA022521	\$0.00	\$3,442.32	\$4,285.45
			Ending Balance:		\$14,400.90	\$19,563.56	\$4,285.45
20-00000	02/28/2021	*****	REVENUE		\$0.00	\$0.00	(\$244,361.16)
			Ending Balance:		\$0.00	\$0.00	(\$244,361.16)
30-00000	02/28/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$172,262.23
			Ending Balance:		\$0.00	\$0.00	\$172,262.23
75-00000	02/01/2021	*****	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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
91-00000	02/28/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$202,830.00
			Ending Balance:		\$0.00	\$0.00	\$202,830.00
93-00000	02/28/2021	*****	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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2021	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$21,777.89
			Ending Balance:		\$0.00	\$0.00	\$21,777.89
20-00000	02/28/2021	*****	REVENUE		\$0.00	\$0.00	(\$655.67)
			Ending Balance:		\$0.00	\$0.00	(\$655.67)
75-00000	02/01/2021	*****	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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2021	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$11,147.05
			Ending Balance:		\$0.00	\$0.00	\$11,147.05
20-00000	02/28/2021	*****	REVENUE		\$0.00	\$0.00	(\$6,946.08)
			Ending Balance:		\$0.00	\$0.00	(\$6,946.08)
30-00000	02/28/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$22,820.00
			Ending Balance:		\$0.00	\$0.00	\$22,820.00
75-00000	02/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$27,020.97)
			Ending Balance:		\$0.00	\$0.00	(\$27,020.97)
91-00000	02/28/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			Ending Balance:		\$0.00	\$0.00	\$13,250.00
93-00000	02/28/2021	*****	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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2021	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$9,135.12
			Ending Balance:		\$0.00	\$0.00	\$9,135.12
20-00000	02/28/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$120.11)
			Ending Balance:		\$0.00	\$0.00	(\$120.11)
75-00000	02/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,015.01)
			Ending Balance:		\$0.00	\$0.00	(\$9,015.01)
91-00000	02/28/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$150.00
			Ending Balance:		\$0.00	\$0.00	\$150.00
93-00000	02/28/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$7,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$7,500.00)
96-00000	02/01/2021	*****	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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2021	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$2,672.74
01-00000	02/25/2021		WARRANTS	WA022521	\$0.00	\$400.00	\$2,272.74
			Ending Balance:		\$0.00	\$400.00	\$2,272.74
20-00000	02/28/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,790.10)
			Ending Balance:		\$0.00	\$0.00	(\$1,790.10)
30-00000	02/28/2021	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$9,496.00
			Ending Balance:		\$0.00	\$0.00	\$9,496.00
75-00000	02/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,978.64)
			Ending Balance:		\$0.00	\$0.00	(\$9,978.64)
91-00000	02/28/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$203,499.00
			Ending Balance:		\$0.00	\$0.00	\$203,499.00
93-00000	02/28/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,129.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,129.00)
96-00000	02/01/2021	*****	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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2021	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$18,136.27
			Ending Balance:		\$0.00	\$0.00	\$18,136.27
20-00000	02/28/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$238.47)
			Ending Balance:		\$0.00	\$0.00	(\$238.47)
75-00000	02/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,897.80)
			Ending Balance:		\$0.00	\$0.00	(\$17,897.80)
93-00000	02/28/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$17,897.80)
			Ending Balance:		\$0.00	\$0.00	(\$17,897.80)
96-00000	02/01/2021	*****	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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2021	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$46,365.86
01-00000	02/01/2021		INTEREST SNSB01	DP142445	\$552.05	\$0.00	\$46,917.91
			Ending Balance:		\$552.05	\$0.00	\$46,917.91
20-00000	02/28/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$4,650.17)
			Ending Balance:		\$0.00	\$0.00	(\$4,650.17)
75-00000	02/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$42,267.74)
			Ending Balance:		\$0.00	\$0.00	(\$42,267.74)