

**County of Lassen  
Auditor Controller  
General Ledger**

From 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2021	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$31,287.56
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,287.56</b>
20-00000	03/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$2,269.96)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,269.96)</b>
30-00000	03/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$2,017.91
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,017.91</b>
75-00000	03/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,035.51)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,035.51)</b>
91-00000	03/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,266.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,266.00</b>
93-00000	03/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,575.00)</b>
96-00000	03/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$309.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309.00</b>

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From 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2021	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$14,453.21
01-00000	03/24/2021		BIG VALLEY FD FIRENET'20	JE001816	\$0.00	\$4,347.00	\$10,106.21
01-00000	03/24/2021		BIG VALLEY FD FIRENET'20	JE001818	\$3,390.66	\$0.00	\$13,496.87
01-00000	03/25/2021		WARRANTS	WA032521	\$0.00	\$1,483.32	\$12,013.55
			<b>Ending Balance:</b>		<b>\$3,390.66</b>	<b>\$5,830.32</b>	<b>\$12,013.55</b>
20-00000	03/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$20,420.20)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,420.20)</b>
30-00000	03/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$25,628.44
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,628.44</b>
75-00000	03/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,221.79)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,221.79)</b>
91-00000	03/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$69,200.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,200.00</b>
93-00000	03/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$66,355.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$66,355.00)</b>
96-00000	03/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$2,845.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,845.00)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2021	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$218,099.67
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218,099.67</b>
20-00000	03/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$29,380.80)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,380.80)</b>
30-00000	03/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$17,007.09
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,007.09</b>
75-00000	03/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$205,725.96)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$205,725.96)</b>
93-00000	03/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$107,500.00)</b>
96-00000	03/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$107,500.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,500.00</b>

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From 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2021	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$92,345.71
01-00000	03/02/2021		WATER FEES	DP142963	\$830.00	\$0.00	\$93,175.71
01-00000	03/09/2021		DE6601 12/31/2020	CM000674	\$0.00	\$270.00	\$92,905.71
01-00000	03/09/2021		EDD 1ST QTR DE88 TAX	CM000674	\$0.00	\$109.00	\$92,796.71
01-00000	03/11/2021		WATER FEES	DP143134	\$5,357.94	\$0.00	\$98,154.65
01-00000	03/11/2021		WARRANTS	WA031121	\$0.00	\$6,641.08	\$91,513.57
01-00000	03/16/2021		IRS PAYROLL TAXES	CM000690	\$0.00	\$623.12	\$90,890.45
01-00000	03/19/2021		WATER FEES	DP143266	\$3,819.00	\$0.00	\$94,709.45
01-00000	03/23/2021		WATER FEES	DP143318	\$1,455.75	\$0.00	\$96,165.20
01-00000	03/30/2021		WATER FEES	DP143454	\$978.00	\$0.00	\$97,143.20
			<b>Ending Balance:</b>		<b>\$12,440.69</b>	<b>\$7,643.20</b>	<b>\$97,143.20</b>
20-00000	03/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$62,103.90)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$62,103.90)</b>
30-00000	03/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$54,699.07
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,699.07</b>
75-00000	03/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$89,738.37)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$89,738.37)</b>
91-00000	03/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$69,400.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,400.00</b>
93-00000	03/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$68,100.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$68,100.00)</b>
96-00000	03/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$1,300.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,300.00)</b>

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From 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2021	*****	DOYLE FIRE		\$0.00	\$0.00	\$13,502.28
01-00000	03/11/2021		2020 RETIREMENT-CAPITAL CREDIT	DP143137	\$331.49	\$0.00	\$13,833.77
01-00000	03/17/2021		WARRANTS	WA031721	\$0.00	\$3,026.81	\$10,806.96
01-00000	03/24/2021		DOYLE FIRE FIRENET'20	JE001816	\$0.00	\$6,347.00	\$4,459.96
01-00000	03/24/2021		DOYLE FIRE FIRENET'20	JE001818	\$4,950.66	\$0.00	\$9,410.62
			<b>Ending Balance:</b>		<b>\$5,282.15</b>	<b>\$9,373.81</b>	<b>\$9,410.62</b>
20-00000	03/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$13,410.67)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,410.67)</b>
30-00000	03/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$28,706.39
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,706.39</b>
75-00000	03/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$24,706.34)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,706.34)</b>
93-00000	03/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$50,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>
96-00000	03/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$50,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>

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FD: 205 HONEY LAKE RESOURCES

**County of Lassen  
Auditor Controller  
General Ledger**

From 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2021	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.78
			Ending Balance:		\$0.00	\$0.00	\$1.78
20-00000	03/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$0.03)
			Ending Balance:		\$0.00	\$0.00	(\$0.03)
75-00000	03/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.75)
			Ending Balance:		\$0.00	\$0.00	(\$1.75)

**County of Lassen  
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From 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2021	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$512,319.83
01-00000	03/16/2021		SEMSA MAR'21 RENT CK#127332	DP143206	\$750.00	\$0.00	\$513,069.83
01-00000	03/17/2021		WARRANTS	WA031721	\$0.00	\$7,074.37	\$505,995.46
01-00000	03/24/2021		JANESVILLE FIRE FIRENET'20	JE001816	\$0.00	\$6,347.00	\$499,648.46
01-00000	03/24/2021		JANESVILLE FIRE FIRENET'20	JE001818	\$4,950.66	\$0.00	\$504,599.12
			<b>Ending Balance:</b>		<b>\$5,700.66</b>	<b>\$13,421.37</b>	<b>\$504,599.12</b>
20-00000	03/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$312,299.46)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$312,299.46)</b>
30-00000	03/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$175,207.44
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,207.44</b>
75-00000	03/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$367,507.10)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$367,507.10)</b>
91-00000	03/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$233,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,000.00</b>
93-00000	03/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$239,200.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$239,200.00)</b>
96-00000	03/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	03/29/2021		ADJ BUDGET-FIRE MEALS	AT000057	\$200.00	\$0.00	\$200.00
96-00000	03/29/2021		ADJ BUDGET-PYMNT INCREASES	AT000058	\$1,500.00	\$0.00	\$1,700.00
96-00000	03/29/2021		ADJ BUDGET-NO GRANT MONEY	AT000059	\$4,500.00	\$0.00	\$6,200.00
			<b>Ending Balance:</b>		<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>

**County of Lassen  
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From 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2021	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$68,604.83
01-00000	03/02/2021		WATER & SEWER FEES	DP142964	\$4,193.32	\$0.00	\$72,798.15
01-00000	03/02/2021		WATER & SEWER FEES	DP142965	\$2,881.48	\$0.00	\$75,679.63
01-00000	03/16/2021		WATER & SEWER FEES	DP143205	\$5,115.08	\$0.00	\$80,794.71
01-00000	03/17/2021		WARRANTS	WA031721	\$0.00	\$8,729.66	\$72,065.05
01-00000	03/23/2021		WATER & SEWER FEES	DP143319	\$4,260.84	\$0.00	\$76,325.89
01-00000	03/23/2021		WATER AND SEWER FEES	DP143320	\$3,670.08	\$0.00	\$79,995.97
			<b>Ending Balance:</b>		<b>\$20,120.80</b>	<b>\$8,729.66</b>	<b>\$79,995.97</b>
20-00000	03/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$118,148.28)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$118,148.28)</b>
30-00000	03/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$101,540.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,540.00</b>
75-00000	03/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$63,387.69)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$63,387.69)</b>
91-00000	03/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$172,918.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,918.00</b>
93-00000	03/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$138,604.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$138,604.00)</b>
96-00000	03/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$34,314.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,314.00)</b>



**County of Lassen  
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From 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2021	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$179,515.57
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,515.57</b>
20-00000	03/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$8,865.73)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,865.73)</b>
75-00000	03/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$170,649.84)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$170,649.84)</b>
91-00000	03/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,935.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,935.00</b>
93-00000	03/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$30,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>
96-00000	03/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$17,065.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,065.00</b>

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FD: 209 LITTLE VALLEY COMM SERV DIST

**County of Lassen  
Auditor Controller  
General Ledger**

**From 3/1/2021 to 3/31/2021**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2021	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$18,867.36
			Ending Balance:		\$0.00	\$0.00	\$18,867.36
20-00000	03/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$1,767.14)
			Ending Balance:		\$0.00	\$0.00	(\$1,767.14)
75-00000	03/01/2021	*****	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 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2021	*****	MILFORD FIRE		\$0.00	\$0.00	\$158,722.84
01-00000	03/03/2021		CALFIRE RMB ZOGG FIRE	DP142992	\$43,478.33	\$0.00	\$202,201.17
01-00000	03/04/2021		WARRANTS	WA030421	\$0.00	\$72,200.00	\$130,001.17
01-00000	03/09/2021		PROF SRVC TO MAINT EQUIP	JE001719	\$882.00	\$0.00	\$130,883.17
01-00000	03/09/2021		PROF SRVC TO MAINT EQUIP	JE001719	\$0.00	\$882.00	\$130,001.17
01-00000	03/16/2021		REFUND-LK FOREST ONLINE REG	DP143209	\$400.00	\$0.00	\$130,401.17
01-00000	03/24/2021		MILFORD FIRE FIRENET'20	JE001816	\$0.00	\$6,347.00	\$124,054.17
01-00000	03/24/2021		MILFORD FIRE FIRENET'20	JE001818	\$4,950.66	\$0.00	\$129,004.83
01-00000	03/25/2021		WARRANTS	WA032521	\$0.00	\$5,138.17	\$123,866.66
01-00000	03/30/2021		CANCEL CK#1162092	JE001858	\$172.36	\$0.00	\$124,039.02
			<b>Ending Balance:</b>		<b>\$49,883.35</b>	<b>\$84,567.17</b>	<b>\$124,039.02</b>
20-00000	03/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$153,283.91)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$153,283.91)</b>
30-00000	03/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$97,098.77
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,098.77</b>
75-00000	03/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$67,853.88)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$67,853.88)</b>
91-00000	03/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$19,800.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,800.00</b>
93-00000	03/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$137,080.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$137,080.00)</b>
96-00000	03/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$44,630.00
96-00000	03/30/2021		ADJ BDGT-RMB FIRE STRIKE TM	AT000060	\$72,200.00	\$0.00	\$116,830.00

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FD: 210 MILFORD FIRE DISTRICT

**County of Lassen  
Auditor Controller  
General Ledger**

**From 3/1/2021 to 3/31/2021**

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	03/31/2021		ADJ BUDGET-OFFICE EXPENSE	AT000062	\$450.00	\$0.00	\$117,280.00
Ending Balance:					\$72,650.00	\$0.00	\$117,280.00

**County of Lassen  
Auditor Controller  
General Ledger**

From 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2021	*****	MADLINE FIRE		\$0.00	\$0.00	\$6,379.90
01-00000	03/24/2021		MADLINE FIRE FIRENET'20	JE001816	\$0.00	\$4,347.00	\$2,032.90
01-00000	03/24/2021		MADLINE FIRE FIRENET'20	JE001818	\$3,390.66	\$0.00	\$5,423.56
			<b>Ending Balance:</b>		<b>\$3,390.66</b>	<b>\$4,347.00</b>	<b>\$5,423.56</b>
20-00000	03/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$5,798.48)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,798.48)</b>
30-00000	03/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$10,657.49
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,657.49</b>
75-00000	03/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$10,282.57)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,282.57)</b>
91-00000	03/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$9,250.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,250.00</b>
93-00000	03/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,250.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,250.00)</b>

GLD - 851

FD: 212 NORTHWEST LASSEN FIRE DISTRICT

**County of Lassen  
Auditor Controller  
General Ledger**

From 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	03/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$357.51)
			Ending Balance:		\$0.00	\$0.00	(\$357.51)
75-00000	03/01/2021	*****	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 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2021	*****	PIT RESOURCE		\$0.00	\$0.00	\$17,760.19
01-00000	03/25/2021		WARRANTS	WA032521	\$0.00	\$212.24	\$17,547.95
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$212.24</b>	<b>\$17,547.95</b>
20-00000	03/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$243.23)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$243.23)</b>
30-00000	03/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$1,507.57
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,507.57</b>
75-00000	03/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$18,812.29)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,812.29)</b>
93-00000	03/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$18,550.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,550.00)</b>
96-00000	03/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$18,550.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,550.00</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2021	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$44,341.09
01-00000	03/12/2021		RMB CK#1156080 APPLE-TOW#327	DP143155	\$625.00	\$0.00	\$44,966.09
01-00000	03/23/2021		CALFIRE RMB-BEAR FIRE	DP143321	\$67,886.38	\$0.00	\$112,852.47
01-00000	03/24/2021		STANDISH-LTCHFLD FIRENET'20	JE001816	\$0.00	\$6,347.00	\$106,505.47
01-00000	03/24/2021		STANDISH-LTCHFLD FIRENET'20	JE001818	\$4,950.66	\$0.00	\$111,456.13
01-00000	03/25/2021		WARRANTS	WA032521	\$0.00	\$3,774.22	\$107,681.91
01-00000	03/30/2021		PNC BANK	CM000711	\$0.00	\$39,146.18	\$68,535.73
			<b>Ending Balance:</b>		<b>\$73,462.04</b>	<b>\$49,267.40</b>	<b>\$68,535.73</b>
20-00000	03/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$155,201.06)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$155,201.06)</b>
30-00000	03/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$162,498.39
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,498.39</b>
75-00000	03/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$75,833.06)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,833.06)</b>



**County of Lassen  
Auditor Controller  
General Ledger**

From 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2021	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$474,324.77
01-00000	03/08/2021		CANC WT 1155163 STALE DATE	JE001676	\$120.00	\$0.00	\$474,444.77
01-00000	03/16/2021		SEMSA MAR'20 RENT	DP143207	\$750.00	\$0.00	\$475,194.77
01-00000	03/17/2021		WARRANTS	WA031721	\$0.00	\$92,959.93	\$382,234.84
01-00000	03/24/2021		SUSAN RIVER FD FIRENET'20	JE001816	\$0.00	\$6,347.00	\$375,887.84
01-00000	03/24/2021		SUSAN RIVER FD FIRENET'20	JE001818	\$4,950.66	\$0.00	\$380,838.50
01-00000	03/25/2021		WARRANTS	WA032521	\$0.00	\$1,313.90	\$379,524.60
			<b>Ending Balance:</b>		<b>\$5,820.66</b>	<b>\$100,620.83</b>	<b>\$379,524.60</b>
20-00000	03/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$200,085.06)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200,085.06)</b>
30-00000	03/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$336,507.53
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,507.53</b>
75-00000	03/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$515,947.07)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$515,947.07)</b>
91-00000	03/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$293,898.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293,898.00</b>
93-00000	03/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$463,898.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$463,898.00)</b>
96-00000	03/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$170,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2021	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$142,057.80
01-00000	03/04/2021		WARRANTS	WA030421	\$0.00	\$91.80	\$141,966.00
01-00000	03/11/2021		WARRANTS	WA031121	\$0.00	\$494.75	\$141,471.25
01-00000	03/24/2021		STONES-BENGARD FIRENET"20	JE001816	\$0.00	\$4,347.00	\$137,124.25
01-00000	03/24/2021		STONES-BENGARD FIRENET"20	JE001818	\$3,390.66	\$0.00	\$140,514.91
01-00000	03/25/2021		WARRANTS	WA032521	\$0.00	\$74.45	\$140,440.46
			<b>Ending Balance:</b>		<b>\$3,390.66</b>	<b>\$5,008.00</b>	<b>\$140,440.46</b>
20-00000	03/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$20,785.71)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,785.71)</b>
30-00000	03/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$27,352.12
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,352.12</b>
75-00000	03/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$147,006.87)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$147,006.87)</b>
91-00000	03/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,500.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
93-00000	03/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$171,103.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$171,103.00)</b>
96-00000	03/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$169,603.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,603.00</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2021	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$177,166.20
01-00000	03/22/2021		SG2021-03-22-003	DP143291	\$512.00	\$0.00	\$177,678.20
			<b>Ending Balance:</b>		<b>\$512.00</b>	<b>\$0.00</b>	<b>\$177,678.20</b>
20-00000	03/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$83,367.36)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$83,367.36)</b>
75-00000	03/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$94,310.84)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$94,310.84)</b>
91-00000	03/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,850.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,850.00</b>
93-00000	03/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$124,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$124,000.00)</b>
96-00000	03/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$118,150.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,150.00</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2021	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,460.96
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,460.96</b>
20-00000	03/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$98.10)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$98.10)</b>
75-00000	03/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,362.86)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,362.86)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2021	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$93,738.57
01-00000	03/04/2021		WARRANTS	WA030421	\$0.00	\$183.66	\$93,554.91
01-00000	03/11/2021		WARRANTS	WA031121	\$0.00	\$1,979.12	\$91,575.79
01-00000	03/25/2021		WARRANTS	WA032521	\$0.00	\$148.91	\$91,426.88
01-00000	03/26/2021		SEWER FEES	DP143396	\$144.00	\$0.00	\$91,570.88
			<b>Ending Balance:</b>		<b>\$144.00</b>	<b>\$2,311.69</b>	<b>\$91,570.88</b>
20-00000	03/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$40,789.03)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,789.03)</b>
30-00000	03/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$43,581.45
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,581.45</b>
75-00000	03/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$94,363.30)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$94,363.30)</b>
91-00000	03/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,500.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,500.00</b>
93-00000	03/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$130,037.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$130,037.00)</b>
96-00000	03/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$93,537.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,537.00</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2021	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$65,671.11
01-00000	03/09/2021		DE6601 12/31/2020	CM000674	\$0.00	\$92.00	\$65,579.11
01-00000	03/09/2021		EDD 1ST QTR DE88 TAX	CM000674	\$0.00	\$46.70	\$65,532.41
01-00000	03/11/2021		WARRANTS	WA031121	\$0.00	\$1,996.48	\$63,535.93
01-00000	03/16/2021		IRS PAYROLL TAXES	CM000690	\$0.00	\$284.43	\$63,251.50
01-00000	03/24/2021		CLEAR CREEK FD FIRENET*20	JE001816	\$0.00	\$4,347.00	\$58,904.50
01-00000	03/24/2021		CLEAR CREEK FD FIRENET*20	JE001818	\$3,390.66	\$0.00	\$62,295.16
			<b>Ending Balance:</b>		<b>\$3,390.66</b>	<b>\$6,766.61</b>	<b>\$62,295.16</b>
20-00000	03/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$28,457.42)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,457.42)</b>
30-00000	03/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$36,037.60
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,037.60</b>
75-00000	03/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$69,875.34)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$69,875.34)</b>
91-00000	03/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,100.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,100.00</b>
93-00000	03/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$41,850.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,850.00)</b>
96-00000	03/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$2,750.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2021	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$44,805.21
01-00000	03/04/2021		WARRANTS	WA030421	\$0.00	\$2,576.64	\$42,228.57
01-00000	03/09/2021		SHEEP FIRE CK#66-278887	DP143090	\$72,594.64	\$0.00	\$114,823.21
01-00000	03/11/2021		WARRANTS	WA031121	\$0.00	\$472.15	\$114,351.06
01-00000	03/17/2021		WARRANTS	WA031721	\$0.00	\$21.04	\$114,330.02
01-00000	03/24/2021		LAKE FOREST FD FIRENET'20	JE001816	\$0.00	\$4,347.00	\$109,983.02
01-00000	03/24/2021		LAKE FOREST FD FIRENET'20	JE001818	\$3,390.66	\$0.00	\$113,373.68
01-00000	03/25/2021		WARRANTS	WA032521	\$0.00	\$28,378.50	\$84,995.18
01-00000	03/29/2021		BEAR FIRE 2020 CK#66-414575	DP143443	\$84,423.56	\$0.00	\$169,418.74
			<b>Ending Balance:</b>		<b>\$160,408.86</b>	<b>\$35,795.33</b>	<b>\$169,418.74</b>
20-00000	03/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$234,211.42)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$234,211.42)</b>
30-00000	03/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$123,762.08
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,762.08</b>
75-00000	03/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$58,969.40)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,969.40)</b>
91-00000	03/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,180.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,180.00</b>
93-00000	03/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$86,300.20)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$86,300.20)</b>
96-00000	03/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$60,120.20
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,120.20</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2021	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$125,354.82
01-00000	03/04/2021		WARRANTS	WA030421	\$0.00	\$671.48	\$124,683.34
01-00000	03/09/2021		SPALDING IRS TAX PAYMENT	CM000675	\$0.00	\$2,001.46	\$122,681.88
01-00000	03/16/2021		IRS PAYROLL TAXES	CM000691	\$0.00	\$2,076.09	\$120,605.79
01-00000	03/16/2021		EDD PAYROLL TAXES	CM000691	\$0.00	\$711.39	\$119,894.40
01-00000	03/17/2021		DONATION	DP143234	\$10.00	\$0.00	\$119,904.40
01-00000	03/24/2021		SPALDING FIRE FIRENET'20	JE001816	\$0.00	\$4,347.00	\$115,557.40
01-00000	03/24/2021		SPALDING FIRE FIRENET'20	JE001818	\$3,390.66	\$0.00	\$118,948.06
			<b>Ending Balance:</b>		<b>\$3,400.66</b>	<b>\$9,807.42</b>	<b>\$118,948.06</b>
20-00000	03/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$79,423.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$79,423.00)</b>
30-00000	03/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$23,200.76
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.76</b>
75-00000	03/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$62,725.82)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$62,725.82)</b>
91-00000	03/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$34,834.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,834.00</b>
93-00000	03/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,834.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,834.00)</b>



**County of Lassen  
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From 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2021	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$4,285.45
01-00000	03/02/2021		O & M SEWER	DP142962	\$1,969.10	\$0.00	\$6,254.55
01-00000	03/04/2021		WARRANTS	WA030421	\$0.00	\$3,696.38	\$2,558.17
01-00000	03/05/2021		SPALDING PAYROLL	CM000666	\$0.00	\$11.10	\$2,547.07
01-00000	03/05/2021		SPALDING PAYROLL	CM000666	\$0.00	\$3,735.01	(\$1,187.94)
01-00000	03/08/2021		OFFICIAL PAYMENTS / SPALDING	DP143054	\$78.00	\$0.00	(\$1,109.94)
01-00000	03/08/2021		CANC WT 1155963 STALE DATE	JE001686	\$156.15	\$0.00	(\$953.79)
01-00000	03/16/2021		OFFICIAL PAYMENTS / SPALDING	DP143193	\$300.00	\$0.00	(\$653.79)
01-00000	03/17/2021		O&M SEWER, FUEL, DONATION	DP143233	\$1,480.50	\$0.00	\$826.71
01-00000	03/22/2021		CORRECT CK#1156939	JE001797	\$1,450.00	\$0.00	\$2,276.71
01-00000	03/22/2021		CORRECT CK#1155355	JE001797	\$1,564.36	\$0.00	\$3,841.07
01-00000	03/22/2021		CORRECT CK#1154334	JE001797	\$4,600.00	\$0.00	\$8,441.07
01-00000	03/22/2021		CORRECT CK#1155369	JE001797	\$820.11	\$0.00	\$9,261.18
01-00000	03/22/2021		CORRECT CK#1154335	JE001797	\$225.00	\$0.00	\$9,486.18
01-00000	03/22/2021		CORRECT CK#1155962	JE001797	\$675.62	\$0.00	\$10,161.80
01-00000	03/22/2021		CORRECT CK#1154335	JE001797	\$0.00	\$225.00	\$9,936.80
01-00000	03/22/2021		CORRECT CK#1155962	JE001797	\$0.00	\$675.62	\$9,261.18
01-00000	03/23/2021		OFFICIAL PAYMENTS / SPALDING	DP143296	\$315.00	\$0.00	\$9,576.18
01-00000	03/25/2021		WARRANTS	WA032521	\$0.00	\$2,535.16	\$7,041.02
01-00000	03/30/2021		SPALDING PAYROLL	CM000712	\$0.00	\$3,038.97	\$4,002.05
01-00000	03/30/2021		SPALDING PAYROLL	CM000712	\$0.00	\$11.10	\$3,990.95
			<b>Ending Balance:</b>		<b>\$13,633.84</b>	<b>\$13,928.34</b>	<b>\$3,990.95</b>
20-00000	03/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$248,503.76)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$248,503.76)</b>

**County of Lassen  
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From 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
30-00000	03/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$176,699.33
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,699.33</b>
75-00000	03/01/2021	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	\$67,813.48
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,813.48</b>
91-00000	03/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$202,830.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,830.00</b>
93-00000	03/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$202,830.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$202,830.00)</b>

GLD - 851

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

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From 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2021	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$21,777.89
			Ending Balance:		\$0.00	\$0.00	\$21,777.89
20-00000	03/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$655.67)
			Ending Balance:		\$0.00	\$0.00	(\$655.67)
75-00000	03/01/2021	*****	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 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2021	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$11,147.05
01-00000	03/17/2021		WARRANTS	WA031721	\$0.00	\$33,946.57	(\$22,799.52)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$33,946.57</b>	<b>(\$22,799.52)</b>
20-00000	03/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$6,946.08)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,946.08)</b>
30-00000	03/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$56,766.57
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,766.57</b>
75-00000	03/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$27,020.97)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,020.97)</b>
91-00000	03/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
93-00000	03/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$35,564.29)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,564.29)</b>
96-00000	03/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	03/29/2021		ADJ BDGT-'21 VEHICLE BUYOUT	AT000056	\$22,314.29	\$0.00	\$22,314.29
			<b>Ending Balance:</b>		<b>\$22,314.29</b>	<b>\$0.00</b>	<b>\$22,314.29</b>

**County of Lassen  
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From 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2021	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$9,135.12
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,135.12</b>
20-00000	03/31/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$120.11)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$120.11)</b>
75-00000	03/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,015.01)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,015.01)</b>
91-00000	03/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$150.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
93-00000	03/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$7,500.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>
96-00000	03/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$7,350.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,350.00</b>

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From 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2021	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$2,272.74
01-00000	03/04/2021		WARRANTS	WA030421	\$0.00	\$76.00	\$2,196.74
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$76.00</b>	<b>\$2,196.74</b>
20-00000	03/31/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,790.10)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,790.10)</b>
30-00000	03/31/2021	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$9,572.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,572.00</b>
75-00000	03/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,978.64)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,978.64)</b>
91-00000	03/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$203,499.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,499.00</b>
93-00000	03/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,129.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,129.00)</b>
96-00000	03/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$194,370.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$194,370.00)</b>

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From 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2021	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$18,136.27
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,136.27</b>
20-00000	03/31/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$238.47)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$238.47)</b>
75-00000	03/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,897.80)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,897.80)</b>
93-00000	03/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$17,897.80)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,897.80)</b>
96-00000	03/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$17,897.80
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,897.80</b>

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From 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2021	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$46,917.91
01-00000	03/01/2021		INTEREST SNSB01	DP142914	\$516.44	\$0.00	\$47,434.35
01-00000	03/31/2021		INTEREST SNSB01	DP143516	\$534.25	\$0.00	\$47,968.60
			<b>Ending Balance:</b>		<b>\$1,050.69</b>	<b>\$0.00</b>	<b>\$47,968.60</b>
20-00000	03/31/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$5,700.86)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,700.86)</b>
75-00000	03/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$42,267.74)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$42,267.74)</b>