

**County of Lassen  
Auditor Controller  
General Ledger**

From 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2021	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$31,287.56
01-00000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT	JE001874	\$56.25	\$0.00	\$31,343.81
01-00000	04/01/2021		WARRANTS	WA040121	\$0.00	\$252.10	\$31,091.71
01-00000	04/20/2021		40% TEETER ALLOC-20/21 SEC	JE002045	\$1,191.49	\$0.00	\$32,283.20
01-00000	04/29/2021		WARRANTS	WA042921	\$0.00	\$252.54	\$32,030.66
			<b>Ending Balance:</b>		<b>\$1,247.74</b>	<b>\$504.64</b>	<b>\$32,030.66</b>
20-00000	04/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$3,517.70)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,517.70)</b>
30-00000	04/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$2,522.55
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,522.55</b>
75-00000	04/01/2021	*****	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	04/30/2021	*****	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	04/30/2021	*****	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	04/01/2021	*****	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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2021	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$12,013.55
01-00000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT	JE001874	\$29.23	\$0.00	\$12,042.78
01-00000	04/20/2021		40% TEETER ALLOC-20/21 SEC	JE002045	\$12,897.11	\$0.00	\$24,939.89
01-00000	04/29/2021		WARRANTS	WA042921	\$0.00	\$1,228.54	\$23,711.35
01-00000	04/30/2021		CORR ACCT-CK#1162083	JE002248	\$652.19	\$0.00	\$24,363.54
01-00000	04/30/2021		CORR ACCT-CK#1162083	JE002248	\$0.00	\$652.19	\$23,711.35
			<b>Ending Balance:</b>		<b>\$13,578.53</b>	<b>\$1,880.73</b>	<b>\$23,711.35</b>
20-00000	04/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$33,346.54)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,346.54)</b>
30-00000	04/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$26,856.98
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,856.98</b>
75-00000	04/01/2021	*****	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	04/30/2021	*****	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	04/30/2021	*****	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	04/01/2021	*****	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  
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From 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2021	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$218,099.67
01-00000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT	JE001874	\$387.81	\$0.00	\$218,487.48
01-00000	04/20/2021		40% TEETER ALLOC-20/21 SEC	JE002045	\$16,857.93	\$0.00	\$235,345.41
			<b>Ending Balance:</b>		<b>\$17,245.74</b>	<b>\$0.00</b>	<b>\$235,345.41</b>
20-00000	04/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$46,626.54)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46,626.54)</b>
30-00000	04/30/2021	*****	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	04/01/2021	*****	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	04/30/2021	*****	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	04/01/2021	*****	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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2021	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$97,143.20
01-00000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT	JE001874	\$170.86	\$0.00	\$97,314.06
01-00000	04/06/2021		4/5/21 41398729 PAYROLL WATER	CM000739	\$0.00	\$623.12	\$96,690.94
01-00000	04/08/2021		WARRANTS	WA040821	\$0.00	\$3,974.25	\$92,716.69
01-00000	04/13/2021		WATER FEES	DP143760	\$796.50	\$0.00	\$93,513.19
01-00000	04/14/2021		CITY NATIONAL BNK VACANT LOT	CM000749	\$0.00	\$4,762.30	\$88,750.89
01-00000	04/28/2021		WATER FEES	DP144078	\$743.50	\$0.00	\$89,494.39
			<b>Ending Balance:</b>		<b>\$1,710.86</b>	<b>\$9,359.67</b>	<b>\$89,494.39</b>
20-00000	04/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$63,814.76)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$63,814.76)</b>
30-00000	04/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$64,058.74
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,058.74</b>
75-00000	04/01/2021	*****	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	04/30/2021	*****	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	04/30/2021	*****	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	04/01/2021	*****	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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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2021	*****	DOYLE FIRE		\$0.00	\$0.00	\$9,410.62
01-00000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT	JE001874	\$24.59	\$0.00	\$9,435.21
01-00000	04/20/2021		40% TEETER ALLOC-20/21 SEC	JE002045	\$8,288.21	\$0.00	\$17,723.42
			<b>Ending Balance:</b>		<b>\$8,312.80</b>	<b>\$0.00</b>	<b>\$17,723.42</b>
20-00000	04/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$21,723.47)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,723.47)</b>
30-00000	04/30/2021	*****	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	04/01/2021	*****	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	04/30/2021	*****	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	04/01/2021	*****	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>

GLD - 851

FD: 205 HONEY LAKE RESOURCES

**County of Lassen  
Auditor Controller  
General Ledger**

From 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2021	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.78
			Ending Balance:		\$0.00	\$0.00	\$1.78
20-00000	04/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$0.03)
			Ending Balance:		\$0.00	\$0.00	(\$0.03)
75-00000	04/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.75)
			Ending Balance:		\$0.00	\$0.00	(\$1.75)

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From 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2021	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$504,599.12
01-00000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT	JE001874	\$814.51	\$0.00	\$505,413.63
01-00000	04/12/2021		4/9/21 MAR21 IRS PAYROLL	CM000744	\$0.00	\$944.06	\$504,469.57
01-00000	04/13/2021		04/12/21 3RD QTR STATE PAYRLL	CM000746	\$0.00	\$559.15	\$503,910.42
01-00000	04/16/2021		SEMSA RENT APR'21 CK#127572	DP143839	\$750.00	\$0.00	\$504,660.42
01-00000	04/20/2021		40% TEETER ALLOC-20/21 SEC	JE002045	\$76,228.19	\$0.00	\$580,888.61
01-00000	04/22/2021		WARRANTS	WA042221	\$0.00	\$16,412.61	\$564,476.00
01-00000	04/27/2021		4/23/21 PAYROLL	CM000801	\$0.00	\$973.90	\$563,502.10
			<b>Ending Balance:</b>		<b>\$77,792.70</b>	<b>\$18,889.72</b>	<b>\$563,502.10</b>
20-00000	04/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$390,092.16)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$390,092.16)</b>
30-00000	04/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$194,097.16
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,097.16</b>
75-00000	04/01/2021	*****	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	04/30/2021	*****	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	04/30/2021	*****	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	04/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$6,200.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>

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From 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2021	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$79,995.97
01-00000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT	JE001874	\$130.47	\$0.00	\$80,126.44
01-00000	04/13/2021		WATER & SEWER FEES	DP143761	\$1,285.04	\$0.00	\$81,411.48
01-00000	04/13/2021		WATER & SEWER FEES	DP143762	\$1,435.01	\$0.00	\$82,846.49
01-00000	04/22/2021		WARRANTS	WA042221	\$0.00	\$7,980.14	\$74,866.35
01-00000	04/28/2021		WATER & SEWER FEES	DP144074	\$2,207.46	\$0.00	\$77,073.81
01-00000	04/28/2021		WATER & SEWER FEES	DP144075	\$4,046.17	\$0.00	\$81,119.98
01-00000	04/28/2021		WATER & SEWER FEES	DP144076	\$1,508.98	\$0.00	\$82,628.96
01-00000	04/30/2021		IRS FOR 941 1ST QTR	CM000825	\$0.00	\$2,014.40	\$80,614.56
01-00000	04/30/2021		EDD 1ST QTR	CM000825	\$0.00	\$236.46	\$80,378.10
01-00000	04/30/2021		EDD 1ST QTR	CM000825	\$0.00	\$190.80	\$80,187.30
			<b>Ending Balance:</b>		<b>\$10,613.13</b>	<b>\$10,421.80</b>	<b>\$80,187.30</b>
20-00000	04/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$128,761.41)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$128,761.41)</b>
30-00000	04/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$111,961.80
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,961.80</b>
75-00000	04/01/2021	*****	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	04/30/2021	*****	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	04/30/2021	*****	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	04/01/2021	*****	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>



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From 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2021	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$179,515.57
01-00000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT	JE001874	\$318.94	\$0.00	\$179,834.51
01-00000	04/20/2021		40% TEETER ALLOC-20/21 SEC	JE002045	\$3,730.71	\$0.00	\$183,565.22
			<b>Ending Balance:</b>		<b>\$4,049.65</b>	<b>\$0.00</b>	<b>\$183,565.22</b>
20-00000	04/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$12,915.38)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,915.38)</b>
75-00000	04/01/2021	*****	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	04/30/2021	*****	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	04/30/2021	*****	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	04/01/2021	*****	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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From 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2021	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$18,867.36
01-00000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT	JE001874	\$33.55	\$0.00	\$18,900.91
01-00000	04/20/2021		40% TEETER ALLOC-20/21 SEC	JE002045	\$984.08	\$0.00	\$19,884.99
			<b>Ending Balance:</b>		<b>\$1,017.63</b>	<b>\$0.00</b>	<b>\$19,884.99</b>
20-00000	04/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$2,784.77)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,784.77)</b>
75-00000	04/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,100.22)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,100.22)</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2021	*****	MILFORD FIRE		\$0.00	\$0.00	\$124,039.02
01-00000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT	JE001874	\$174.89	\$0.00	\$124,213.91
01-00000	04/01/2021		WARRANTS	WA040121	\$0.00	\$172.36	\$124,041.55
01-00000	04/06/2021		PMT TO MILFORD VOLUNTEER FIRE	DP143620	\$5,296.10	\$0.00	\$129,337.65
01-00000	04/22/2021		WARRANTS	WA042221	\$0.00	\$1,575.36	\$127,762.29
			<b>Ending Balance:</b>		<b>\$5,470.99</b>	<b>\$1,747.72</b>	<b>\$127,762.29</b>
20-00000	04/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$158,754.90)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$158,754.90)</b>
30-00000	04/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$98,846.49
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,846.49</b>
75-00000	04/01/2021	*****	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	04/30/2021	*****	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	04/30/2021	*****	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	04/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$117,280.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,280.00</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2021	*****	MADLINE FIRE		\$0.00	\$0.00	\$5,423.56
01-00000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT	JE001874	\$11.77	\$0.00	\$5,435.33
01-00000	04/20/2021		40% TEETER ALLOC-20/21 SEC	JE002045	\$3,629.55	\$0.00	\$9,064.88
01-00000	04/22/2021		WARRANTS	WA042221	\$0.00	\$295.77	\$8,769.11
			<b>Ending Balance:</b>		<b>\$3,641.32</b>	<b>\$295.77</b>	<b>\$8,769.11</b>
20-00000	04/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$9,439.80)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,439.80)</b>
30-00000	04/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$10,953.26
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,953.26</b>
75-00000	04/01/2021	*****	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	04/30/2021	*****	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	04/30/2021	*****	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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	04/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$357.51)
			Ending Balance:		\$0.00	\$0.00	(\$357.51)
75-00000	04/01/2021	*****	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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2021	*****	PIT RESOURCE		\$0.00	\$0.00	\$17,547.95
01-00000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT	JE001874	\$32.25	\$0.00	\$17,580.20
			<b>Ending Balance:</b>		<b>\$32.25</b>	<b>\$0.00</b>	<b>\$17,580.20</b>
20-00000	04/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$275.48)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$275.48)</b>
30-00000	04/30/2021	*****	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	04/01/2021	*****	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	04/30/2021	*****	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	04/01/2021	*****	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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2021	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$68,535.73
01-00000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT	JE001874	\$91.98	\$0.00	\$68,627.71
01-00000	04/20/2021		40% TEETER ALLOC-20/21 SEC	JE002045	\$27,343.79	\$0.00	\$95,971.50
01-00000	04/22/2021		WARRANTS	WA042221	\$0.00	\$2,199.66	\$93,771.84
01-00000	04/28/2021		REFUND-LEXISNEXIS, SW CR, ISU	DP144080	\$418.65	\$0.00	\$94,190.49
			<b>Ending Balance:</b>		<b>\$27,854.42</b>	<b>\$2,199.66</b>	<b>\$94,190.49</b>
20-00000	04/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$183,055.48)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$183,055.48)</b>
30-00000	04/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$164,698.05
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,698.05</b>
75-00000	04/01/2021	*****	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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2021	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$379,524.60
01-00000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT	JE001874	\$819.11	\$0.00	\$380,343.71
01-00000	04/01/2021		WARRANTS	WA040121	\$0.00	\$7,594.04	\$372,749.67
01-00000	04/05/2021		RMB NORTHCOMPLX FIRE 66-463680	DP143594	\$19,860.62	\$0.00	\$392,610.29
01-00000	04/08/2021		WARRANTS	WA040821	\$0.00	\$6,525.00	\$386,085.29
01-00000	04/16/2021		RMB FOR FIRES/SEMSA RENT	DP143840	\$162,589.28	\$0.00	\$548,674.57
01-00000	04/16/2021		WARRANTS	WA041621	\$0.00	\$4,274.47	\$544,400.10
01-00000	04/20/2021		40% TEETER ALLOC-20/21 SEC	JE002045	\$54,162.88	\$0.00	\$598,562.98
01-00000	04/28/2021		DOC PYMNT/REFUND-OVERPAY AUDIT	DP144079	\$5,503.00	\$0.00	\$604,065.98
01-00000	04/29/2021		FED PAYMENT SUSAN RIVER FIRE	DP144090	\$20,629.60	\$0.00	\$624,695.58
01-00000	04/29/2021		WARRANTS	WA042921	\$0.00	\$4,978.17	\$619,717.41
			<b>Ending Balance:</b>		<b>\$263,564.49</b>	<b>\$23,371.68</b>	<b>\$619,717.41</b>
20-00000	04/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$463,649.55)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$463,649.55)</b>
30-00000	04/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$359,879.21
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,879.21</b>
75-00000	04/01/2021	*****	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	04/30/2021	*****	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	04/30/2021	*****	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	04/01/2021	*****	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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2021	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$140,440.46
01-00000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT	JE001874	\$255.96	\$0.00	\$140,696.42
01-00000	04/01/2021		WARRANTS	WA040121	\$0.00	\$19.08	\$140,677.34
01-00000	04/16/2021		WARRANTS	WA041621	\$0.00	\$3,308.36	\$137,368.98
01-00000	04/22/2021		WARRANTS	WA042221	\$0.00	\$17.35	\$137,351.63
01-00000	04/29/2021		WARRANTS	WA042921	\$0.00	\$266.43	\$137,085.20
			<b>Ending Balance:</b>		<b>\$255.96</b>	<b>\$3,611.22</b>	<b>\$137,085.20</b>
20-00000	04/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$21,041.67)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,041.67)</b>
30-00000	04/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$30,963.34
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,963.34</b>
75-00000	04/01/2021	*****	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	04/30/2021	*****	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	04/30/2021	*****	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	04/01/2021	*****	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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2021	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$177,678.20
01-00000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT	JE001874	\$314.72	\$0.00	\$177,992.92
01-00000	04/09/2021		SG2021-04-09-001	DP143700	\$222.00	\$0.00	\$178,214.92
01-00000	04/27/2021		SG2021-04-27-002	DP144040	\$825.20	\$0.00	\$179,040.12
01-00000	04/30/2021		SG2021-04-30-002	DP144130	\$1,761.76	\$0.00	\$180,801.88
			<b>Ending Balance:</b>		<b>\$3,123.68</b>	<b>\$0.00</b>	<b>\$180,801.88</b>
20-00000	04/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$86,491.04)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$86,491.04)</b>
75-00000	04/01/2021	*****	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	04/30/2021	*****	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	04/30/2021	*****	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	04/01/2021	*****	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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2021	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,460.96
01-00000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT	JE001874	\$13.27	\$0.00	\$7,474.23
			<b>Ending Balance:</b>		<b>\$13.27</b>	<b>\$0.00</b>	<b>\$7,474.23</b>
20-00000	04/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$111.37)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$111.37)</b>
75-00000	04/01/2021	*****	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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2021	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$91,570.88
01-00000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT	JE001874	\$171.52	\$0.00	\$91,742.40
01-00000	04/01/2021		WARRANTS	WA040121	\$0.00	\$38.23	\$91,704.17
01-00000	04/08/2021		WARRANTS	WA040821	\$0.00	\$130.56	\$91,573.61
01-00000	04/13/2021		SEWER FEES	DP143763	\$285.00	\$0.00	\$91,858.61
01-00000	04/16/2021		SEWER FEES	DP143841	\$285.00	\$0.00	\$92,143.61
01-00000	04/16/2021		WARRANTS	WA041621	\$0.00	\$5,169.51	\$86,974.10
01-00000	04/22/2021		WARRANTS	WA042221	\$0.00	\$34.75	\$86,939.35
01-00000	04/29/2021		WARRANTS	WA042921	\$0.00	\$732.85	\$86,206.50
			<b>Ending Balance:</b>		<b>\$741.52</b>	<b>\$6,105.90</b>	<b>\$86,206.50</b>
20-00000	04/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$41,530.55)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,530.55)</b>
30-00000	04/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$49,687.35
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,687.35</b>
75-00000	04/01/2021	*****	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	04/30/2021	*****	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	04/30/2021	*****	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	04/01/2021	*****	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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2021	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$62,295.16
01-00000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT	JE001874	\$127.15	\$0.00	\$62,422.31
01-00000	04/06/2021		4/5/21 41398729 PAYROLL FIRE	CM000739	\$0.00	\$284.43	\$62,137.88
01-00000	04/08/2021		WARRANTS	WA040821	\$0.00	\$1,584.58	\$60,553.30
01-00000	04/20/2021		40% TEETER ALLOC-20/21 SEC	JE002045	\$8,348.92	\$0.00	\$68,902.22
			<b>Ending Balance:</b>		<b>\$8,476.07</b>	<b>\$1,869.01</b>	<b>\$68,902.22</b>
20-00000	04/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$36,933.49)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36,933.49)</b>
30-00000	04/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$37,906.61
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,906.61</b>
75-00000	04/01/2021	*****	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	04/30/2021	*****	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	04/30/2021	*****	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	04/01/2021	*****	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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2021	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$169,418.74
01-00000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT	JE001874	\$117.00	\$0.00	\$169,535.74
01-00000	04/08/2021		WARRANTS	WA040821	\$0.00	\$36,410.33	\$133,125.41
			<b>Ending Balance:</b>		<b>\$117.00</b>	<b>\$36,410.33</b>	<b>\$133,125.41</b>
20-00000	04/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$234,328.42)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$234,328.42)</b>
30-00000	04/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$160,172.41
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,172.41</b>
75-00000	04/01/2021	*****	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	04/30/2021	*****	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	04/30/2021	*****	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	04/01/2021	*****	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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2021	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$118,948.06
01-00000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT	JE001874	\$220.38	\$0.00	\$119,168.44
01-00000	04/05/2021		4/2/21 BIWEEKLY PAYROLL	CM000734	\$0.00	\$3,018.38	\$116,150.06
01-00000	04/05/2021		DIRECT DEPOSIT FEES	CM000735	\$0.00	\$11.10	\$116,138.96
01-00000	04/08/2021		WARRANTS	WA040821	\$0.00	\$325.53	\$115,813.43
01-00000	04/09/2021		DONATION/WORK FOR CALFIRE	DP143690	\$850.00	\$0.00	\$116,663.43
01-00000	04/29/2021		WARRANTS	WA042921	\$0.00	\$2,500.00	\$114,163.43
			<b>Ending Balance:</b>		<b>\$1,070.38</b>	<b>\$5,855.01</b>	<b>\$114,163.43</b>
20-00000	04/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$80,493.38)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80,493.38)</b>
30-00000	04/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$29,055.77
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,055.77</b>
75-00000	04/01/2021	*****	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	04/30/2021	*****	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	04/30/2021	*****	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  
Auditor Controller  
General Ledger**

From 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2021	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$3,990.95
01-00000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT	JE001874	\$22.53	\$0.00	\$4,013.48
01-00000	04/01/2021		WARRANTS	WA040121	\$0.00	\$9.21	\$4,004.27
01-00000	04/02/2021		OFFICIAL PAYMENTS / SPALDING	DP143551	\$78.00	\$0.00	\$4,082.27
01-00000	04/06/2021		PAYGOV.US / SPALDING	DP143600	\$378.60	\$0.00	\$4,460.87
01-00000	04/07/2021		OFFICIAL PAYMENTS / SPALDING	DP143640	\$156.00	\$0.00	\$4,616.87
01-00000	04/08/2021		OFFICIAL PAYMENTS / SPALDING	DP143659	\$553.80	\$0.00	\$5,170.67
01-00000	04/08/2021		WARRANTS	WA040821	\$0.00	\$3,592.73	\$1,577.94
01-00000	04/09/2021		PAYGOV.US / SPALDING	DP143683	\$156.00	\$0.00	\$1,733.94
01-00000	04/09/2021		O & M SEWER/HALL RENTAL	DP143689	\$6,537.58	\$0.00	\$8,271.52
01-00000	04/12/2021		PAYGOV.US / SPALDING	DP143705	\$78.00	\$0.00	\$8,349.52
01-00000	04/14/2021		PAYGOV.US / SPALDING	DP143783	\$300.00	\$0.00	\$8,649.52
01-00000	04/14/2021		SEWER O & M FEES	DP143800	\$7,638.20	\$0.00	\$16,287.72
01-00000	04/16/2021		4-16-21 SPALDING CSD PAYROLL	CM000758	\$0.00	\$3,435.66	\$12,852.06
01-00000	04/16/2021		4/15/21 PAYROLL TAXES	CM000759	\$0.00	\$2,566.03	\$10,286.03
01-00000	04/16/2021		4/16/21 SPALDING CSD DEP FEES	CM000760	\$0.00	\$11.10	\$10,274.93
01-00000	04/16/2021		OFFICIAL PAYMENTS / SPALDING	DP143829	\$842.20	\$0.00	\$11,117.13
01-00000	04/16/2021		O & M SEWER	DP143842	\$4,134.74	\$0.00	\$15,251.87
01-00000	04/16/2021		WARRANTS	WA041621	\$0.00	\$1,000.00	\$14,251.87
01-00000	04/19/2021		4/16/21 PAYROLL TAXES	CM000774	\$0.00	\$25.95	\$14,225.92
01-00000	04/20/2021		OFFICIAL PAYMENTS / SPALDING	DP143899	\$249.60	\$0.00	\$14,475.52
01-00000	04/20/2021		SEWER-O & M FEES	DP143916	\$3,794.40	\$0.00	\$18,269.92
01-00000	04/22/2021		OFFICIAL PAYMENTS	DP143950	\$78.00	\$0.00	\$18,347.92
01-00000	04/23/2021		OFFICIAL PAYMENTS / SPALDING	DP143978	\$75.00	\$0.00	\$18,422.92



**County of Lassen  
Auditor Controller  
General Ledger**

From 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/26/2021		OFFICIAL PAYMENTS / SPALDING	DP143993	\$300.00	\$0.00	\$18,722.92
01-00000	04/27/2021		SPALDING O/M FEES	DP144044	\$6,821.92	\$0.00	\$25,544.84
01-00000	04/29/2021		WARRANTS	WA042921	\$0.00	\$10,576.14	\$14,968.70
01-00000	04/30/2021		PAYROLL	CM000817	\$0.00	\$1,826.25	\$13,142.45
01-00000	04/30/2021		PAYROLL	CM000817	\$0.00	\$550.44	\$12,592.01
01-00000	04/30/2021		PAYROLL DIRECT DEP.	CM000826	\$0.00	\$11.10	\$12,580.91
01-00000	04/30/2021		PAYROLL DIRECT DEP.	CM000826	\$0.00	\$3,203.15	\$9,377.76
01-00000	04/30/2021		OFFICIAL PAYMENTS / SPALDING	DP144102	\$70.20	\$0.00	\$9,447.96
			<b>Ending Balance:</b>		<b>\$32,264.77</b>	<b>\$26,807.76</b>	<b>\$9,447.96</b>
20-00000	04/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$280,768.53)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$280,768.53)</b>
30-00000	04/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$203,507.09
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,507.09</b>
75-00000	04/01/2021	*****	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	04/30/2021	*****	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	04/30/2021	*****	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

**County of Lassen  
Auditor Controller  
General Ledger**

From 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2021	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$21,777.89
01-00000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT	JE001874	\$38.73	\$0.00	\$21,816.62
			<b>Ending Balance:</b>		<b>\$38.73</b>	<b>\$0.00</b>	<b>\$21,816.62</b>
20-00000	04/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$694.40)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$694.40)</b>
75-00000	04/01/2021	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$21,122.22)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,122.22)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2021	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	(\$22,799.52)
01-00000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT	JE001874	\$26.48	\$0.00	(\$22,773.04)
01-00000	04/09/2021		SG2021-04-09-001	DP143700	\$428.96	\$0.00	(\$22,344.08)
01-00000	04/29/2021		SG2021-04-29-003	DP144094	\$344.00	\$0.00	(\$22,000.08)
01-00000	04/30/2021		SG2021-04-30-002	DP144130	\$273.20	\$0.00	(\$21,726.88)
			<b>Ending Balance:</b>		<b>\$1,072.64</b>	<b>\$0.00</b>	<b>(\$21,726.88)</b>
20-00000	04/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$8,018.72)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,018.72)</b>
30-00000	04/30/2021	*****	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	04/01/2021	*****	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	04/30/2021	*****	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	04/30/2021	*****	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	04/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$22,314.29
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,314.29</b>

GLD - 851

FD: 230 MILFORD DEVELOPER FEES

**County of Lassen  
Auditor Controller  
General Ledger**

From 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2021	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$9,135.12
01-00000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT	JE001874	\$16.24	\$0.00	\$9,151.36
			<b>Ending Balance:</b>		<b>\$16.24</b>	<b>\$0.00</b>	<b>\$9,151.36</b>
20-00000	04/30/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$136.35)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$136.35)</b>
75-00000	04/01/2021	*****	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	04/30/2021	*****	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	04/30/2021	*****	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	04/01/2021	*****	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>

**County of Lassen  
Auditor Controller  
General Ledger**

From 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2021	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$2,196.74
01-00000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT	JE001874	\$4.66	\$0.00	\$2,201.40
01-00000	04/08/2021		WARRANTS	WA040821	\$0.00	\$600.00	\$1,601.40
			<b>Ending Balance:</b>		<b>\$4.66</b>	<b>\$600.00</b>	<b>\$1,601.40</b>
20-00000	04/30/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,794.76)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,794.76)</b>
30-00000	04/30/2021	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$10,172.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,172.00</b>
75-00000	04/01/2021	*****	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	04/30/2021	*****	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	04/30/2021	*****	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	04/01/2021	*****	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>

GLD - 851

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

**County of Lassen  
Auditor Controller  
General Ledger**

From 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2021	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$18,136.27
01-00000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT	JE001874	\$32.25	\$0.00	\$18,168.52
			<b>Ending Balance:</b>		<b>\$32.25</b>	<b>\$0.00</b>	<b>\$18,168.52</b>
20-00000	04/30/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$270.72)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$270.72)</b>
75-00000	04/01/2021	*****	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	04/30/2021	*****	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	04/01/2021	*****	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>

**County of Lassen  
Auditor Controller  
General Ledger**

From 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2021	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$47,968.60
01-00000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT	JE001874	\$83.41	\$0.00	\$48,052.01
01-00000	04/30/2021		INTEREST SNSB01	DP144120	\$552.05	\$0.00	\$48,604.06
			<b>Ending Balance:</b>		<b>\$635.46</b>	<b>\$0.00</b>	<b>\$48,604.06</b>
20-00000	04/30/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$6,336.32)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,336.32)</b>
75-00000	04/01/2021	*****	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>