

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2021	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$32,030.66
01-00000	05/05/2021		PTA FEES 20/21 APRIL	JE002278	\$0.00	\$64.50	\$31,966.16
01-00000	05/06/2021		PTA FEES 20/21 DEC	JE002295	\$0.00	\$88.69	\$31,877.47
01-00000	05/07/2021		20/21 HOPTR 35%	JE002308	\$13.28	\$0.00	\$31,890.75
			Ending Balance:		\$13.28	\$153.19	\$31,890.75
20-00000	05/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$2,684.71)
			Ending Balance:		\$0.00	\$0.00	(\$2,684.71)
30-00000	05/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$2,522.55
			Ending Balance:		\$0.00	\$0.00	\$2,522.55
75-00000	05/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,035.51)
75-00000	05/14/2021		REC 19-20 FMV AND REVERSE	JE002363	\$0.00	\$693.08	(\$31,728.59)
			Ending Balance:		\$0.00	\$693.08	(\$31,728.59)
91-00000	05/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,266.00
			Ending Balance:		\$0.00	\$0.00	\$3,266.00
93-00000	05/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,575.00)
96-00000	05/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$309.00
			Ending Balance:		\$0.00	\$0.00	\$309.00

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From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2021	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$23,711.35
01-00000	05/05/2021		PTA FEES 20/21 APRIL	JE002278	\$0.00	\$742.90	\$22,968.45
01-00000	05/06/2021		PTA FEES 20/21 DEC	JE002295	\$0.00	\$1,021.49	\$21,946.96
01-00000	05/07/2021		20/21 HOPTR 35%	JE002308	\$153.00	\$0.00	\$22,099.96
01-00000	05/21/2021		CANCEL WARRANT#1163122	JE002389	\$30.00	\$0.00	\$22,129.96
01-00000	05/28/2021		WARRANTS	WA052821	\$0.00	\$5,990.70	\$16,139.26
			Ending Balance:		\$183.00	\$7,755.09	\$16,139.26
20-00000	05/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$31,735.15)
			Ending Balance:		\$0.00	\$0.00	(\$31,735.15)
30-00000	05/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$32,817.68
			Ending Balance:		\$0.00	\$0.00	\$32,817.68
75-00000	05/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,221.79)
			Ending Balance:		\$0.00	\$0.00	(\$17,221.79)
91-00000	05/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$69,200.00
			Ending Balance:		\$0.00	\$0.00	\$69,200.00
93-00000	05/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$66,355.00)
			Ending Balance:		\$0.00	\$0.00	(\$66,355.00)
96-00000	05/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$2,845.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,845.00)

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From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2021	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$235,345.41
01-00000	05/05/2021		PTA FEES 20/21 APRIL	JE002278	\$0.00	\$1,043.27	\$234,302.14
01-00000	05/06/2021		PTA FEES 20/21 DEC	JE002295	\$0.00	\$1,434.49	\$232,867.65
01-00000	05/07/2021		20/21 HOPTR 35%	JE002308	\$214.86	\$0.00	\$233,082.51
01-00000	05/20/2021		WARRANTS	WA052021	\$0.00	\$583.35	\$232,499.16
			Ending Balance:		\$214.86	\$3,061.11	\$232,499.16
20-00000	05/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$44,363.64)
			Ending Balance:		\$0.00	\$0.00	(\$44,363.64)
30-00000	05/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$17,590.44
			Ending Balance:		\$0.00	\$0.00	\$17,590.44
75-00000	05/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$205,725.96)
			Ending Balance:		\$0.00	\$0.00	(\$205,725.96)
93-00000	05/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$107,500.00)
96-00000	05/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$107,500.00
			Ending Balance:		\$0.00	\$0.00	\$107,500.00

**County of Lassen
Auditor Controller
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From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2021	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$89,494.39
01-00000	05/07/2021		WATER FEES	DP144269	\$3,669.20	\$0.00	\$93,163.59
01-00000	05/11/2021		PAYROLL TAXES	CM000845	\$0.00	\$623.41	\$92,540.18
01-00000	05/14/2021		WATER FEES	DP144374	\$3,712.56	\$0.00	\$96,252.74
01-00000	05/14/2021		WARRANTS	WA051421	\$0.00	\$3,789.70	\$92,463.04
			Ending Balance:		\$7,381.76	\$4,413.11	\$92,463.04
20-00000	05/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$71,196.52)
			Ending Balance:		\$0.00	\$0.00	(\$71,196.52)
30-00000	05/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$68,471.85
			Ending Balance:		\$0.00	\$0.00	\$68,471.85
75-00000	05/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$89,738.37)
			Ending Balance:		\$0.00	\$0.00	(\$89,738.37)
91-00000	05/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$69,400.00
			Ending Balance:		\$0.00	\$0.00	\$69,400.00
93-00000	05/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$71,573.00)
			Ending Balance:		\$0.00	\$0.00	(\$71,573.00)
96-00000	05/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$1,300.00)
96-00000	05/28/2021		BUDGET ADJ-INCREASE SPEC DEPT	AT000076	\$3,473.00	\$0.00	\$2,173.00
			Ending Balance:		\$3,473.00	\$0.00	\$2,173.00

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From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2021	*****	DOYLE FIRE		\$0.00	\$0.00	\$17,723.42
01-00000	05/05/2021		PTA FEES 20/21 APRIL	JE002278	\$0.00	\$427.13	\$17,296.29
01-00000	05/06/2021		PTA FEES 20/21 DEC	JE002295	\$0.00	\$587.30	\$16,708.99
01-00000	05/07/2021		20/21 HOPTR 35%	JE002308	\$87.97	\$0.00	\$16,796.96
			Ending Balance:		\$87.97	\$1,014.43	\$16,796.96
20-00000	05/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$20,797.01)
			Ending Balance:		\$0.00	\$0.00	(\$20,797.01)
30-00000	05/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$28,706.39
			Ending Balance:		\$0.00	\$0.00	\$28,706.39
75-00000	05/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$24,706.34)
			Ending Balance:		\$0.00	\$0.00	(\$24,706.34)
93-00000	05/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$50,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$50,000.00)
96-00000	05/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$50,000.00
			Ending Balance:		\$0.00	\$0.00	\$50,000.00

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FD: 205 HONEY LAKE RESOURCES

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2021	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.78
			Ending Balance:		\$0.00	\$0.00	\$1.78
20-00000	05/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$0.03)
			Ending Balance:		\$0.00	\$0.00	(\$0.03)
75-00000	05/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.75)
			Ending Balance:		\$0.00	\$0.00	(\$1.75)

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From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2021	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$563,502.10
01-00000	05/05/2021		PTA FEES 20/21 APRIL	JE002278	\$0.00	\$4,610.54	\$558,891.56
01-00000	05/06/2021		PTA FEES 20/21 DEC	JE002295	\$0.00	\$6,339.49	\$552,552.07
01-00000	05/07/2021		20/21 HOPTR 35%	JE002308	\$949.53	\$0.00	\$553,501.60
01-00000	05/18/2021		941 2ND QTR IRS TAX	CM000854	\$0.00	\$955.06	\$552,546.54
01-00000	05/20/2021		XEROX REFUND CK#431048677	DP144468	\$211.45	\$0.00	\$552,757.99
01-00000	05/20/2021		SEMSA RENT MAY'21 CK#127841	DP144469	\$750.00	\$0.00	\$553,507.99
01-00000	05/20/2021		WARRANTS	WA052021	\$0.00	\$47,475.95	\$506,032.04
			Ending Balance:		\$1,910.98	\$59,381.04	\$506,032.04
20-00000	05/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$381,053.11)
			Ending Balance:		\$0.00	\$0.00	(\$381,053.11)
30-00000	05/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$242,528.17
			Ending Balance:		\$0.00	\$0.00	\$242,528.17
75-00000	05/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$367,507.10)
			Ending Balance:		\$0.00	\$0.00	(\$367,507.10)
91-00000	05/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$233,000.00
			Ending Balance:		\$0.00	\$0.00	\$233,000.00
93-00000	05/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$239,200.00)
			Ending Balance:		\$0.00	\$0.00	(\$239,200.00)
96-00000	05/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$6,200.00
			Ending Balance:		\$0.00	\$0.00	\$6,200.00

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From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2021	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$80,187.30
01-00000	05/20/2021		WARRANTS	WA052021	\$0.00	\$9,013.24	\$71,174.06
01-00000	05/21/2021		WATER & SEWER FEES	DP144514	\$3,447.76	\$0.00	\$74,621.82
01-00000	05/21/2021		STOP PAYMENT CK#1161868	JE002386	\$1,196.78	\$0.00	\$75,818.60
01-00000	05/21/2021		STOP PYMNT FEE CK#1161868	JE002388	\$0.00	\$10.00	\$75,808.60
01-00000	05/24/2021		WATER & SEWER FEES	DP144522	\$10,020.48	\$0.00	\$85,829.08
01-00000	05/24/2021		WATER & SEWER FEES	DP144523	\$724.20	\$0.00	\$86,553.28
01-00000	05/24/2021		WATER & SEWER FEES	DP144524	\$1,490.00	\$0.00	\$88,043.28
			Ending Balance:		\$16,879.22	\$9,023.24	\$88,043.28
20-00000	05/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$144,443.85)
			Ending Balance:		\$0.00	\$0.00	(\$144,443.85)
30-00000	05/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$119,788.26
			Ending Balance:		\$0.00	\$0.00	\$119,788.26
75-00000	05/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$63,387.69)
			Ending Balance:		\$0.00	\$0.00	(\$63,387.69)
91-00000	05/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$172,918.00
			Ending Balance:		\$0.00	\$0.00	\$172,918.00
93-00000	05/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$138,604.00)
			Ending Balance:		\$0.00	\$0.00	(\$138,604.00)
96-00000	05/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$34,314.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,314.00)

**County of Lassen
Auditor Controller
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From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2021	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$183,565.22
01-00000	05/05/2021		PTA FEES 20/21 APRIL	JE002278	\$0.00	\$218.45	\$183,346.77
01-00000	05/06/2021		PTA FEES 20/21 DEC	JE002295	\$0.00	\$300.37	\$183,046.40
01-00000	05/07/2021		20/21 HOPTR 35%	JE002308	\$44.99	\$0.00	\$183,091.39
01-00000	05/26/2021		APRIL'21 MODOC TAX ALLOCATION	DP144582	\$338.02	\$0.00	\$183,429.41
			Ending Balance:		\$383.01	\$518.82	\$183,429.41
20-00000	05/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$8,968.62)
			Ending Balance:		\$0.00	\$0.00	(\$8,968.62)
75-00000	05/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$170,649.84)
75-00000	05/14/2021		REC 19-20 FMV AND REVERSE	JE002363	\$0.00	\$3,810.95	(\$174,460.79)
			Ending Balance:		\$0.00	\$3,810.95	(\$174,460.79)
91-00000	05/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,935.00
			Ending Balance:		\$0.00	\$0.00	\$12,935.00
93-00000	05/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$30,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$30,000.00)
96-00000	05/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$17,065.00
			Ending Balance:		\$0.00	\$0.00	\$17,065.00

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FD: 209 LITTLE VALLEY COMM SERV DIST

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2021	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$19,884.99
01-00000	05/05/2021		PTA FEES 20/21 APRIL	JE002278	\$0.00	\$52.18	\$19,832.81
01-00000	05/06/2021		PTA FEES 20/21 DEC	JE002295	\$0.00	\$71.74	\$19,761.07
01-00000	05/07/2021		20/21 HOPTR 35%	JE002308	\$10.75	\$0.00	\$19,771.82
			Ending Balance:		\$10.75	\$123.92	\$19,771.82
20-00000	05/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$2,671.60)
			Ending Balance:		\$0.00	\$0.00	(\$2,671.60)
75-00000	05/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,100.22)
			Ending Balance:		\$0.00	\$0.00	(\$17,100.22)

**County of Lassen
Auditor Controller
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From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2021	*****	MILFORD FIRE		\$0.00	\$0.00	\$127,762.29
01-00000	05/20/2021		WARRANTS	WA052021	\$0.00	\$1,053.18	\$126,709.11
01-00000	05/28/2021		REVERSE JE1719	JE002468	\$882.00	\$0.00	\$127,591.11
01-00000	05/28/2021		CORRECT CK#1158365	JE002468	\$882.00	\$0.00	\$128,473.11
01-00000	05/28/2021		REVERSE JE1719	JE002468	\$0.00	\$882.00	\$127,591.11
01-00000	05/28/2021		CORRECT CK#1158365	JE002468	\$0.00	\$882.00	\$126,709.11
01-00000	05/28/2021		CORR ACCT-CK#1160269	JE002469	\$236.00	\$0.00	\$126,945.11
01-00000	05/28/2021		CORR ACCT-CK#1160269	JE002469	\$0.00	\$236.00	\$126,709.11
			Ending Balance:		\$2,000.00	\$3,053.18	\$126,709.11
20-00000	05/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$158,754.90)
			Ending Balance:		\$0.00	\$0.00	(\$158,754.90)
30-00000	05/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$99,899.67
			Ending Balance:		\$0.00	\$0.00	\$99,899.67
75-00000	05/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$67,853.88)
			Ending Balance:		\$0.00	\$0.00	(\$67,853.88)
91-00000	05/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$19,800.00
			Ending Balance:		\$0.00	\$0.00	\$19,800.00
93-00000	05/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$137,080.00)
			Ending Balance:		\$0.00	\$0.00	(\$137,080.00)
96-00000	05/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$117,280.00
			Ending Balance:		\$0.00	\$0.00	\$117,280.00

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Auditor Controller
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From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2021	*****	MADLINE FIRE		\$0.00	\$0.00	\$8,769.11
01-00000	05/05/2021		PTA FEES 20/21 APRIL	JE002278	\$0.00	\$213.18	\$8,555.93
01-00000	05/06/2021		PTA FEES 20/21 DEC	JE002295	\$0.00	\$293.13	\$8,262.80
01-00000	05/07/2021		20/21 HOPTR 35%	JE002308	\$43.90	\$0.00	\$8,306.70
			Ending Balance:		\$43.90	\$506.31	\$8,306.70
20-00000	05/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$8,977.39)
			Ending Balance:		\$0.00	\$0.00	(\$8,977.39)
30-00000	05/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$10,953.26
			Ending Balance:		\$0.00	\$0.00	\$10,953.26
75-00000	05/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$10,282.57)
			Ending Balance:		\$0.00	\$0.00	(\$10,282.57)
91-00000	05/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$9,250.00
			Ending Balance:		\$0.00	\$0.00	\$9,250.00
93-00000	05/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,250.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,250.00)

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FD: 212 NORTHWEST LASSEN FIRE DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	05/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$357.51)
			Ending Balance:		\$0.00	\$0.00	(\$357.51)
75-00000	05/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$357.51
			Ending Balance:		\$0.00	\$0.00	\$357.51

**County of Lassen
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From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2021	*****	PIT RESOURCE		\$0.00	\$0.00	\$17,580.20
01-00000	05/28/2021		WARRANTS	WA052821	\$0.00	\$367.83	\$17,212.37
			Ending Balance:		\$0.00	\$367.83	\$17,212.37
20-00000	05/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$275.48)
			Ending Balance:		\$0.00	\$0.00	(\$275.48)
30-00000	05/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$1,875.40
			Ending Balance:		\$0.00	\$0.00	\$1,875.40
75-00000	05/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$18,812.29)
			Ending Balance:		\$0.00	\$0.00	(\$18,812.29)
93-00000	05/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$18,550.00)
			Ending Balance:		\$0.00	\$0.00	(\$18,550.00)
96-00000	05/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$18,550.00
			Ending Balance:		\$0.00	\$0.00	\$18,550.00

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2021	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$94,190.49
01-00000	05/03/2021		19/20 PR AUDIT REFUND	DP144153	\$1,866.00	\$0.00	\$96,056.49
01-00000	05/05/2021		PTA FEES 20/21 APRIL	JE002278	\$0.00	\$1,649.20	\$94,407.29
01-00000	05/06/2021		PTA FEES 20/21 DEC	JE002295	\$0.00	\$2,267.65	\$92,139.64
01-00000	05/07/2021		20/21 HOPTR 35%	JE002308	\$339.65	\$0.00	\$92,479.29
01-00000	05/28/2021		WARRANTS	WA052821	\$0.00	\$1,548.95	\$90,930.34
			Ending Balance:		\$2,205.65	\$5,465.80	\$90,930.34
20-00000	05/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$181,344.28)
			Ending Balance:		\$0.00	\$0.00	(\$181,344.28)
30-00000	05/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$166,247.00
			Ending Balance:		\$0.00	\$0.00	\$166,247.00
75-00000	05/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$75,833.06)
			Ending Balance:		\$0.00	\$0.00	(\$75,833.06)

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2021	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$619,717.41
01-00000	05/05/2021		PTA FEES 20/21 APRIL	JE002278	\$0.00	\$3,232.73	\$616,484.68
01-00000	05/06/2021		PTA FEES 20/21 DEC	JE002295	\$0.00	\$4,445.00	\$612,039.68
01-00000	05/06/2021		WARRANTS	WA050621	\$0.00	\$120.00	\$611,919.68
01-00000	05/07/2021		20/21 HOPTR 35%	JE002308	\$665.77	\$0.00	\$612,585.45
01-00000	05/11/2021		MAY'21 SEMSA RENT	DP144318	\$750.00	\$0.00	\$613,335.45
01-00000	05/14/2021		WARRANTS	WA051421	\$0.00	\$1,146.62	\$612,188.83
01-00000	05/20/2021		WARRANTS	WA052021	\$0.00	\$104.67	\$612,084.16
01-00000	05/28/2021		WARRANTS	WA052821	\$0.00	\$6,989.00	\$605,095.16
			Ending Balance:		\$1,415.77	\$16,038.02	\$605,095.16
20-00000	05/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$457,387.59)
			Ending Balance:		\$0.00	\$0.00	(\$457,387.59)
30-00000	05/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$368,239.50
			Ending Balance:		\$0.00	\$0.00	\$368,239.50
75-00000	05/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$515,947.07)
			Ending Balance:		\$0.00	\$0.00	(\$515,947.07)
91-00000	05/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$293,898.00
			Ending Balance:		\$0.00	\$0.00	\$293,898.00
93-00000	05/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$463,898.00)
			Ending Balance:		\$0.00	\$0.00	(\$463,898.00)
96-00000	05/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$170,000.00
			Ending Balance:		\$0.00	\$0.00	\$170,000.00

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2021	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$137,085.20
01-00000	05/14/2021		WARRANTS	WA051421	\$0.00	\$5,678.43	\$131,406.77
01-00000	05/28/2021		WARRANTS	WA052821	\$0.00	\$103.48	\$131,303.29
			Ending Balance:		\$0.00	\$5,781.91	\$131,303.29
20-00000	05/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$21,041.67)
			Ending Balance:		\$0.00	\$0.00	(\$21,041.67)
30-00000	05/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$36,745.25
			Ending Balance:		\$0.00	\$0.00	\$36,745.25
75-00000	05/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$147,006.87)
			Ending Balance:		\$0.00	\$0.00	(\$147,006.87)
91-00000	05/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,500.00
			Ending Balance:		\$0.00	\$0.00	\$1,500.00
93-00000	05/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$171,103.00)
			Ending Balance:		\$0.00	\$0.00	(\$171,103.00)
96-00000	05/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$169,603.00
			Ending Balance:		\$0.00	\$0.00	\$169,603.00

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2021	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$180,801.88
01-00000	05/06/2021		WARRANTS	WA050621	\$0.00	\$90,000.00	\$90,801.88
01-00000	05/17/2021		SG2021-05-17-003	DP144398	\$500.40	\$0.00	\$91,302.28
01-00000	05/20/2021		WARRANTS	WA052021	\$0.00	\$6,525.00	\$84,777.28
			Ending Balance:		\$500.40	\$96,525.00	\$84,777.28
20-00000	05/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$86,991.44)
			Ending Balance:		\$0.00	\$0.00	(\$86,991.44)
30-00000	05/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$96,525.00
			Ending Balance:		\$0.00	\$0.00	\$96,525.00
75-00000	05/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$94,310.84)
			Ending Balance:		\$0.00	\$0.00	(\$94,310.84)
91-00000	05/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,850.00
			Ending Balance:		\$0.00	\$0.00	\$5,850.00
93-00000	05/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$124,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$124,000.00)
96-00000	05/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$118,150.00
			Ending Balance:		\$0.00	\$0.00	\$118,150.00

GLD - 851

FD: 219 WESTWOOD HOSPITAL DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2021	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,474.23
			Ending Balance:		\$0.00	\$0.00	\$7,474.23
20-00000	05/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$111.37)
			Ending Balance:		\$0.00	\$0.00	(\$111.37)
75-00000	05/01/2021	*****	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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2021	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$86,206.50
01-00000	05/14/2021		WARRANTS	WA051421	\$0.00	\$2,459.28	\$83,747.22
01-00000	05/26/2021		SEWER FEES	DP144583	\$207.00	\$0.00	\$83,954.22
01-00000	05/26/2021		SEWER FEES	DP144584	\$96.00	\$0.00	\$84,050.22
01-00000	05/28/2021		WARRANTS	WA052821	\$0.00	\$253.34	\$83,796.88
			Ending Balance:		\$303.00	\$2,712.62	\$83,796.88
20-00000	05/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$41,833.55)
			Ending Balance:		\$0.00	\$0.00	(\$41,833.55)
30-00000	05/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$52,399.97
			Ending Balance:		\$0.00	\$0.00	\$52,399.97
75-00000	05/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$94,363.30)
			Ending Balance:		\$0.00	\$0.00	(\$94,363.30)
91-00000	05/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,500.00
			Ending Balance:		\$0.00	\$0.00	\$36,500.00
93-00000	05/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$130,037.00)
			Ending Balance:		\$0.00	\$0.00	(\$130,037.00)
96-00000	05/01/2021	*****	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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2021	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$68,902.22
01-00000	05/05/2021		PTA FEES 20/21 APRIL	JE002278	\$0.00	\$502.91	\$68,399.31
01-00000	05/06/2021		PTA FEES 20/21 DEC	JE002295	\$0.00	\$691.50	\$67,707.81
01-00000	05/07/2021		20/21 HOPTR 35%	JE002308	\$103.57	\$0.00	\$67,811.38
01-00000	05/11/2021		PAYROLL TAXES	CM000845	\$0.00	\$284.43	\$67,526.95
01-00000	05/14/2021		WARRANTS	WA051421	\$0.00	\$1,688.26	\$65,838.69
			Ending Balance:		\$103.57	\$3,167.10	\$65,838.69
20-00000	05/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$35,842.65)
			Ending Balance:		\$0.00	\$0.00	(\$35,842.65)
30-00000	05/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$39,879.30
			Ending Balance:		\$0.00	\$0.00	\$39,879.30
75-00000	05/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$69,875.34)
			Ending Balance:		\$0.00	\$0.00	(\$69,875.34)
91-00000	05/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,100.00
			Ending Balance:		\$0.00	\$0.00	\$39,100.00
93-00000	05/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$41,850.00)
			Ending Balance:		\$0.00	\$0.00	(\$41,850.00)
96-00000	05/01/2021	*****	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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2021	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$133,125.41
01-00000	05/06/2021		WARRANTS	WA050621	\$0.00	\$28,720.73	\$104,404.68
			Ending Balance:		\$0.00	\$28,720.73	\$104,404.68
20-00000	05/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$234,328.42)
			Ending Balance:		\$0.00	\$0.00	(\$234,328.42)
30-00000	05/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$188,893.14
			Ending Balance:		\$0.00	\$0.00	\$188,893.14
75-00000	05/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$58,969.40)
			Ending Balance:		\$0.00	\$0.00	(\$58,969.40)
91-00000	05/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,180.00
			Ending Balance:		\$0.00	\$0.00	\$26,180.00
93-00000	05/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$86,300.20)
			Ending Balance:		\$0.00	\$0.00	(\$86,300.20)
96-00000	05/01/2021	*****	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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2021	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$114,163.43
01-00000	05/06/2021		DONATION	DP144250	\$10.00	\$0.00	\$114,173.43
01-00000	05/20/2021		WARRANTS	WA052021	\$0.00	\$2,085.10	\$112,088.33
01-00000	05/27/2021		ROAD FEMA GRANT 2018	JE002450	\$0.00	\$10,606.93	\$101,481.40
			Ending Balance:		\$10.00	\$12,692.03	\$101,481.40
20-00000	05/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$69,896.45)
			Ending Balance:		\$0.00	\$0.00	(\$69,896.45)
30-00000	05/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$31,140.87
			Ending Balance:		\$0.00	\$0.00	\$31,140.87
75-00000	05/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$62,725.82)
			Ending Balance:		\$0.00	\$0.00	(\$62,725.82)
91-00000	05/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$34,834.00
			Ending Balance:		\$0.00	\$0.00	\$34,834.00
93-00000	05/31/2021	*****	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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2021	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$9,447.96
01-00000	05/04/2021		OFFICIAL PAYMENTS / SPALDING	DP144164	\$756.00	\$0.00	\$10,203.96
01-00000	05/06/2021		O & M SEWER	DP144249	\$3,395.50	\$0.00	\$13,599.46
01-00000	05/11/2021		OFFICIAL PAYMENTS / SPALDING	DP144305	\$300.00	\$0.00	\$13,899.46
01-00000	05/14/2021		OFFICIAL PAYMENTS / SPALDING	DP144367	\$78.00	\$0.00	\$13,977.46
01-00000	05/14/2021		WARRANTS	WA051421	\$0.00	\$276.52	\$13,700.94
01-00000	05/17/2021		OFFICIAL PAYMENTS / SPALDING	DP144384	\$78.00	\$0.00	\$13,778.94
01-00000	05/18/2021		SPALDING PAYROLL	CM000853	\$0.00	\$3,019.57	\$10,759.37
01-00000	05/18/2021		SPALDING PAYROLL FEES	CM000853	\$0.00	\$12.95	\$10,746.42
01-00000	05/19/2021		SEWER MAINT/OP & BOND PYMNT	DP144445	\$1,446.00	\$0.00	\$12,192.42
01-00000	05/20/2021		OFFICIAL PAYMENTS / SPALDING	DP144482	\$70.20	\$0.00	\$12,262.62
01-00000	05/20/2021		WARRANTS	WA052021	\$0.00	\$8,998.18	\$3,264.44
01-00000	05/21/2021		OFFICIAL PAYMENTS	DP144513	\$156.00	\$0.00	\$3,420.44
01-00000	05/27/2021		ROAD FEMA GRANT 2018	JE002450	\$10,606.93	\$0.00	\$14,027.37
01-00000	05/28/2021		PAYROLL SPALDING	CM000887	\$0.00	\$11.10	\$14,016.27
01-00000	05/28/2021		PAYROLL SPALDING	CM000887	\$0.00	\$2,871.02	\$11,145.25
01-00000	05/28/2021		O&M SEWER/PROP TAX/BOND PY OFF	DP144683	\$390.00	\$0.00	\$11,535.25
			Ending Balance:		\$17,276.63	\$15,189.34	\$11,535.25
20-00000	05/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$298,045.16)
			Ending Balance:		\$0.00	\$0.00	(\$298,045.16)
30-00000	05/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$218,696.43
			Ending Balance:		\$0.00	\$0.00	\$218,696.43
75-00000	05/01/2021	*****	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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
91-00000	05/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$202,830.00
			Ending Balance:		\$0.00	\$0.00	\$202,830.00
93-00000	05/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$202,830.00)
			Ending Balance:		\$0.00	\$0.00	(\$202,830.00)

GLD - 851

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2021	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$21,816.62
			Ending Balance:		\$0.00	\$0.00	\$21,816.62
20-00000	05/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$694.40)
			Ending Balance:		\$0.00	\$0.00	(\$694.40)
75-00000	05/01/2021	*****	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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2021	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	(\$21,726.88)
01-00000	05/07/2021		SG2021-05-07-002	DP144275	\$1,757.08	\$0.00	(\$19,969.80)
			Ending Balance:		\$1,757.08	\$0.00	(\$19,969.80)
20-00000	05/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$9,775.80)
			Ending Balance:		\$0.00	\$0.00	(\$9,775.80)
30-00000	05/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$56,766.57
			Ending Balance:		\$0.00	\$0.00	\$56,766.57
75-00000	05/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$27,020.97)
			Ending Balance:		\$0.00	\$0.00	(\$27,020.97)
91-00000	05/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			Ending Balance:		\$0.00	\$0.00	\$13,250.00
93-00000	05/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$35,564.29)
			Ending Balance:		\$0.00	\$0.00	(\$35,564.29)
96-00000	05/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$22,314.29
			Ending Balance:		\$0.00	\$0.00	\$22,314.29

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2021	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$9,151.36
			Ending Balance:		\$0.00	\$0.00	\$9,151.36
20-00000	05/31/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$136.35)
			Ending Balance:		\$0.00	\$0.00	(\$136.35)
75-00000	05/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,015.01)
			Ending Balance:		\$0.00	\$0.00	(\$9,015.01)
91-00000	05/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$150.00
			Ending Balance:		\$0.00	\$0.00	\$150.00
93-00000	05/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$7,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$7,500.00)
96-00000	05/01/2021	*****	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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2021	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$1,601.40
			Ending Balance:		\$0.00	\$0.00	\$1,601.40
20-00000	05/31/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,794.76)
			Ending Balance:		\$0.00	\$0.00	(\$1,794.76)
30-00000	05/31/2021	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$10,172.00
			Ending Balance:		\$0.00	\$0.00	\$10,172.00
75-00000	05/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,978.64)
			Ending Balance:		\$0.00	\$0.00	(\$9,978.64)
91-00000	05/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$203,499.00
			Ending Balance:		\$0.00	\$0.00	\$203,499.00
93-00000	05/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,129.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,129.00)
96-00000	05/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$194,370.00)
			Ending Balance:		\$0.00	\$0.00	(\$194,370.00)

**County of Lassen
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General Ledger**

From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2021	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$18,168.52
01-00000	05/13/2021		SG2021-05-13-001	DP144362	\$665.00	\$0.00	\$18,833.52
01-00000	05/17/2021		SG2021-05-17-003	DP144398	\$536.00	\$0.00	\$19,369.52
			Ending Balance:		\$1,201.00	\$0.00	\$19,369.52
20-00000	05/31/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,471.72)
			Ending Balance:		\$0.00	\$0.00	(\$1,471.72)
75-00000	05/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,897.80)
			Ending Balance:		\$0.00	\$0.00	(\$17,897.80)
93-00000	05/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$17,897.80)
			Ending Balance:		\$0.00	\$0.00	(\$17,897.80)
96-00000	05/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$17,897.80
			Ending Balance:		\$0.00	\$0.00	\$17,897.80

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2021	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$48,604.06
			Ending Balance:		\$0.00	\$0.00	\$48,604.06
20-00000	05/31/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$6,336.32)
			Ending Balance:		\$0.00	\$0.00	(\$6,336.32)
75-00000	05/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$42,267.74)
			Ending Balance:		\$0.00	\$0.00	(\$42,267.74)