

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	GENERAL		\$0.00	\$0.00	\$1,239,263.84
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$258,295.29	\$0.00	\$1,497,559.13
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$72,500.00	\$0.00	\$1,570,059.13
01-00000	10/02/2023		9850	DP159978	\$300.00	\$0.00	\$1,570,359.13
01-00000	10/02/2023		2 TAX ROLL REQUESTS	DP159980	\$600.00	\$0.00	\$1,570,959.13
01-00000	10/02/2023		SG2023-09-29-001	DP159983	\$162.50	\$0.00	\$1,571,121.63
01-00000	10/03/2023		9/27 PR / CALPERS 457	CM000292	\$0.00	\$33,031.37	\$1,538,090.26
01-00000	10/03/2023		END OF MONTH DEPOSIT	DP159992	\$3,137.50	\$0.00	\$1,541,227.76
01-00000	10/03/2023		GENERAL AG	DP159993	\$3,777.69	\$0.00	\$1,545,005.45
01-00000	10/03/2023		REC #198935-937	DP159995	\$1,950.65	\$0.00	\$1,546,956.10
01-00000	10/03/2023		R23-008016/DONATION	DP159996	\$40.00	\$0.00	\$1,546,996.10
01-00000	10/03/2023		R23-008017/COUNTY	DP159997	\$5.00	\$0.00	\$1,547,001.10
01-00000	10/03/2023		R23-008018-8019/CITY	DP159998	\$87.00	\$0.00	\$1,547,088.10
01-00000	10/03/2023		R23-008020/COUNTY	DP159999	\$5.00	\$0.00	\$1,547,093.10
01-00000	10/03/2023		WARRANTS	WA100323	\$0.00	\$5,677.44	\$1,541,415.66
01-00000	10/04/2023		9/27 PR / CALPERS RETIREMENT	CM000298	\$0.00	\$167,857.84	\$1,373,557.82
01-00000	10/04/2023		9851	DP160064	\$125.00	\$0.00	\$1,373,682.82
01-00000	10/04/2023		9853	DP160066	\$75.00	\$0.00	\$1,373,757.82
01-00000	10/04/2023		PayGov 09/29	DP160067	\$245.00	\$0.00	\$1,374,002.82
01-00000	10/04/2023		SG2023-10-02-001	DP160069	\$1,198.35	\$0.00	\$1,375,201.17
01-00000	10/04/2023		ROGERS PASSPORT	DP160071	\$35.00	\$0.00	\$1,375,236.17
01-00000	10/04/2023		SG2023-10-03-001	DP160074	\$1,018.50	\$0.00	\$1,376,254.67
01-00000	10/04/2023		A369	DP160075	\$75.00	\$0.00	\$1,376,329.67
01-00000	10/04/2023		WARRANTS	WA100423	\$0.00	\$412.94	\$1,375,916.73

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/05/2023		9854	DP160076	\$150.00	\$0.00	\$1,376,066.73
01-00000	10/05/2023		PayGov 10/02	DP160077	\$75.00	\$0.00	\$1,376,141.73
01-00000	10/05/2023		Clerk Deposit 10/05/2023	DP160094	\$75.00	\$0.00	\$1,376,216.73
01-00000	10/05/2023		LEPORT PASSPORT FEE	DP160096	\$35.00	\$0.00	\$1,376,251.73
01-00000	10/05/2023		SG2023-10-05-001	DP160099	\$1,357.70	\$0.00	\$1,377,609.43
01-00000	10/05/2023		NELSON PASSPORT	DP160100	\$35.00	\$0.00	\$1,377,644.43
01-00000	10/05/2023		BIEBER MOTEL TOT	DP160101	\$2,422.65	\$0.00	\$1,380,067.08
01-00000	10/05/2023		A370	DP160102	\$75.00	\$0.00	\$1,380,142.08
01-00000	10/05/2023		SEP'23 FLEET MAINT/FUEL	JE000422	\$0.00	\$4,985.06	\$1,375,157.02
01-00000	10/05/2023		SEP'23 FLEET MAINT/FUEL	JE000422	\$0.00	\$6,906.69	\$1,368,250.33
01-00000	10/05/2023		CORR DP159373 MENDOZA #16	JE000425	\$0.00	\$250.00	\$1,368,000.33
01-00000	10/05/2023		CORR DP159411 PHOUNSAVATH 26	JE000426	\$0.00	\$1,000.00	\$1,367,000.33
01-00000	10/05/2023		SEP'23 AUDITOR VR	JE000427	\$200.00	\$0.00	\$1,367,200.33
01-00000	10/05/2023		OCT'23 RENT 2950 RVRSD 104	JE000428	\$4,075.00	\$0.00	\$1,371,275.33
01-00000	10/05/2023		STOP PYMNT CK#1663145	ST000220	\$10.00	\$0.00	\$1,371,285.33
01-00000	10/05/2023		WARRANTS	WA100523	\$0.00	\$13,445.82	\$1,357,839.51
01-00000	10/06/2023		PayGov 10/03	DP160106	\$35.00	\$0.00	\$1,357,874.51
01-00000	10/06/2023		SG2023-10-06-001	DP160118	\$220.00	\$0.00	\$1,358,094.51
01-00000	10/06/2023		SEP'23 MONTHLY SETTLEMENT	JE000431	\$120.00	\$0.00	\$1,358,214.51
01-00000	10/06/2023		SEP'23 MONTHLY SETTLEMENT	JE000431	\$10.00	\$0.00	\$1,358,224.51
01-00000	10/06/2023		SEP'23 MONTHLY SETTLEMENT	JE000431	\$6,051.14	\$0.00	\$1,364,275.65
01-00000	10/06/2023		SEP'23 MONTHLY SETTLEMENT	JE000431	\$231.50	\$0.00	\$1,364,507.15
01-00000	10/06/2023		SEP'23 MONTHLY SETTLEMENT	JE000431	\$5,459.55	\$0.00	\$1,369,966.70
01-00000	10/06/2023		WARRANTS	WA100623	\$0.00	\$13,447.24	\$1,356,519.46

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/10/2023		9857	DP160128	\$75.00	\$0.00	\$1,356,594.46
01-00000	10/10/2023		PayGov 10/04	DP160129	\$35.00	\$0.00	\$1,356,629.46
01-00000	10/10/2023		AKZAM PASSPORT	DP160132	\$35.00	\$0.00	\$1,356,664.46
01-00000	10/10/2023		23/24 TRANSFER FROM OES	JE000451	\$0.00	\$21,977.78	\$1,334,686.68
01-00000	10/10/2023		AUG'23 COLLECTION DISTR.	JE000453	\$108.14	\$0.00	\$1,334,794.82
01-00000	10/10/2023		FY 22/23 BOAT TAX	JE000458	\$0.00	\$15,555.98	\$1,319,238.84
01-00000	10/10/2023		9/23 CC GN/INDEED JOBS	JE000461	\$0.00	\$15.00	\$1,319,223.84
01-00000	10/10/2023		9/23 CC BS/ GARMIN	JE000464	\$0.00	\$11.95	\$1,319,211.89
01-00000	10/10/2023		9/23 CC BS/ TRACTOR SUPPLY	JE000464	\$0.00	\$165.58	\$1,319,046.31
01-00000	10/10/2023		STOP PYMNT FEE CK#1007237	JE000476	\$10.00	\$0.00	\$1,319,056.31
01-00000	10/10/2023		WARRANTS	WA101023	\$0.00	\$45,087.53	\$1,273,968.78
01-00000	10/11/2023		10/11 PR / FEDERAL PR TAXES	CM000311	\$0.00	\$126,995.48	\$1,146,973.30
01-00000	10/11/2023		10/11 PR / FEDERAL PR TAXES	CM000311	\$0.00	\$90,218.50	\$1,056,754.80
01-00000	10/11/2023		10/11 PR / AFLAC	CM000311	\$0.00	\$14,026.78	\$1,042,728.02
01-00000	10/11/2023		10/11 PR / VSP	CM000311	\$0.00	\$2,656.14	\$1,040,071.88
01-00000	10/11/2023		9858	DP160151	\$75.00	\$0.00	\$1,040,146.88
01-00000	10/11/2023		PayGov 10/05	DP160153	\$145.00	\$0.00	\$1,040,291.88
01-00000	10/11/2023		REC#198938/SVMB LASSENFAMILY	DP160159	\$508.00	\$0.00	\$1,040,799.88
01-00000	10/11/2023		R23-008026-008027/COUNTY	DP160160	\$35.00	\$0.00	\$1,040,834.88
01-00000	10/11/2023		R23-008022-008025/CITY	DP160161	\$161.00	\$0.00	\$1,040,995.88
01-00000	10/11/2023		R23-008021/COUNTY	DP160162	\$30.00	\$0.00	\$1,041,025.88
01-00000	10/11/2023		ALVAREZ PASSPORT	DP160172	\$35.00	\$0.00	\$1,041,060.88
01-00000	10/11/2023		9860	DP160174	\$150.00	\$0.00	\$1,041,210.88
01-00000	10/11/2023		9861	DP160175	\$75.00	\$0.00	\$1,041,285.88

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$326,915.22	\$0.00	\$1,368,201.10
01-00000	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$1,037.73	\$0.00	\$1,369,238.83
01-00000	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$1,057.85	\$1,368,180.98
01-00000	10/11/2023		WARRANTS	WA101123	\$0.00	\$10,776.18	\$1,357,404.80
01-00000	10/12/2023		10/11 PR/ CALPERS HEALTH	CM000315	\$0.00	\$169,172.75	\$1,188,232.05
01-00000	10/12/2023		10/11 PR/ CALPERS HEALTH	CM000315	\$0.00	\$274.92	\$1,187,957.13
01-00000	10/12/2023		10/11 PR/ CALPERS RETIREMENT	CM000316	\$0.00	\$170,052.02	\$1,017,905.11
01-00000	10/12/2023		10/11 PR/ CALPERS 457	CM000316	\$0.00	\$33,341.07	\$984,564.04
01-00000	10/12/2023		10/11 PR/ STATE WITHOLDING	CM000316	\$0.00	\$31,382.89	\$953,181.15
01-00000	10/12/2023		10/11 PR/ NATIONWIDE	CM000316	\$0.00	\$21,680.00	\$931,501.15
01-00000	10/12/2023		10/11 PR/ STATE PR TAX	CM000316	\$0.00	\$7,864.01	\$923,637.14
01-00000	10/12/2023		10/11 PR/ CHILD SUPPORT	CM000317	\$0.00	\$585.15	\$923,051.99
01-00000	10/12/2023		Clerk Deposit 10/11/2023	DP160187	\$101.50	\$0.00	\$923,153.49
01-00000	10/12/2023		REC#198939-198940/BVMB HAMILTO	DP160189	\$140.00	\$0.00	\$923,293.49
01-00000	10/12/2023		SG2023-10-12-001	DP160192	\$927.50	\$0.00	\$924,220.99
01-00000	10/12/2023		9/23 CC CR/ AMAZON	JE000496	\$0.00	\$280.65	\$923,940.34
01-00000	10/12/2023		WARRANTS	WA101223	\$0.00	\$7,597.69	\$916,342.65
01-00000	10/13/2023		PayGov 10/10	DP160194	\$150.00	\$0.00	\$916,492.65
01-00000	10/13/2023		SUP ROLE FEE	DP160202	\$300.00	\$0.00	\$916,792.65
01-00000	10/13/2023		WARRANTS	WA101323	\$0.00	\$2,400.00	\$914,392.65
01-00000	10/16/2023		SG2023-10-16-001	DP160227	\$1,191.30	\$0.00	\$915,583.95
01-00000	10/16/2023		BVMB RENTAL/RODRIGUEZ	DP160232	\$100.00	\$0.00	\$915,683.95
01-00000	10/16/2023		PayGov 10/11	DP160234	\$75.00	\$0.00	\$915,758.95
01-00000	10/16/2023		Clerk Deposit 10/16/2023	DP160235	\$360.00	\$0.00	\$916,118.95

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/16/2023		WARRANTS	WA101623	\$0.00	\$9,656.10	\$906,462.85
01-00000	10/17/2023		9863	DP160239	\$150.00	\$0.00	\$906,612.85
01-00000	10/17/2023		PayGov 10/12	DP160243	\$75.00	\$0.00	\$906,687.85
01-00000	10/17/2023		PayGov 10/12	DP160244	\$35.00	\$0.00	\$906,722.85
01-00000	10/17/2023		SG2023-10-17-001	DP160267	\$255.00	\$0.00	\$906,977.85
01-00000	10/17/2023		9/23 CC SM/CSAC REGIS-BRIDGES	JE000533	\$0.00	\$725.00	\$906,252.85
01-00000	10/17/2023		23/24 Q1 CALWORKS MOE-GEN	JE000542	\$0.00	\$77,500.00	\$828,752.85
01-00000	10/17/2023		23/24 Q1 CALWORKS MOE-GEN	JE000543	\$0.00	\$40,000.00	\$788,752.85
01-00000	10/17/2023		23/24 Q1 GEN TO OP EXP	JE000544	\$0.00	\$55,000.00	\$733,752.85
01-00000	10/17/2023		WARRANTS	WA101723	\$0.00	\$1,015.75	\$732,737.10
01-00000	10/18/2023		SEP'23 BANK ANALYSIS FEES	CM000336	\$0.00	\$10.00	\$732,727.10
01-00000	10/18/2023		SG2023-10-17-002	DP160280	\$1,321.85	\$0.00	\$734,048.95
01-00000	10/18/2023		9868	DP160284	\$150.00	\$0.00	\$734,198.95
01-00000	10/18/2023		PayGov 10/13	DP160287	\$110.00	\$0.00	\$734,308.95
01-00000	10/18/2023		PayGov 10/14	DP160288	\$75.00	\$0.00	\$734,383.95
01-00000	10/18/2023		Clerk Deposit 10/18/2023	DP160290	\$117.00	\$0.00	\$734,500.95
01-00000	10/18/2023		STOP PYMNT FEE CK#1884401	JE000567	\$10.00	\$0.00	\$734,510.95
01-00000	10/18/2023		STOP PYMNT FEE CK#1818752	JE000568	\$10.00	\$0.00	\$734,520.95
01-00000	10/18/2023		STOP PYMNT FEE CK#1818753	JE000568	\$10.00	\$0.00	\$734,530.95
01-00000	10/18/2023		STOP PYMNT FEE CK#1818754	JE000568	\$10.00	\$0.00	\$734,540.95
01-00000	10/18/2023		STOP PYMNT FEE CK#1818755	JE000568	\$10.00	\$0.00	\$734,550.95
01-00000	10/18/2023		STOP PYMNT FEE CK#1818756	JE000568	\$10.00	\$0.00	\$734,560.95
01-00000	10/18/2023		STOP PYMNT FEE CK#1530566	ST000245	\$10.00	\$0.00	\$734,570.95
01-00000	10/18/2023		WARRANTS	WA101823	\$0.00	\$9,747.85	\$724,823.10

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/19/2023		CANA JUNCTION SEPTEMBER 2023	DP160308	\$10,297.94	\$0.00	\$735,121.04
01-00000	10/19/2023		SG2023-10-19-002	DP160317	\$1,020.00	\$0.00	\$736,141.04
01-00000	10/19/2023		CORR ACCT PSTG CK#1005748	JE000576	\$9,000.00	\$0.00	\$745,141.04
01-00000	10/19/2023		CORR ACCT PSTG CK#1005748	JE000576	\$0.00	\$9,000.00	\$736,141.04
01-00000	10/19/2023		WARRANTS	WA101923	\$0.00	\$50.82	\$736,090.22
01-00000	10/20/2023		SG2023-10-18-001	DP160331	\$65.00	\$0.00	\$736,155.22
01-00000	10/20/2023		FTB REFUND FY23 PUBLIC IMPROV	DP160332	\$1,235.29	\$0.00	\$737,390.51
01-00000	10/20/2023		PASSPORT BERTOTTI	DP160333	\$35.00	\$0.00	\$737,425.51
01-00000	10/20/2023		CORR ACCT JE397 IN:09195202	JE000579	\$9,927.50	\$0.00	\$747,353.01
01-00000	10/20/2023		WARRANTS	WA102023	\$0.00	\$15,651.94	\$731,701.07
01-00000	10/23/2023		PayGov 10/18	DP160334	\$75.00	\$0.00	\$731,776.07
01-00000	10/23/2023		SG2023-10-19-001	DP160340	\$955.00	\$0.00	\$732,731.07
01-00000	10/23/2023		Clerk Deposit 10/23/2023	DP160357	\$138.00	\$0.00	\$732,869.07
01-00000	10/23/2023		NICHOLSON PASSPORTS	DP160358	\$105.00	\$0.00	\$732,974.07
01-00000	10/23/2023		9/23 CC RS/JOBS AVAILABLE INC.	JE000588	\$0.00	\$180.00	\$732,794.07
01-00000	10/23/2023		9/23 CC RS/ CSAC-RECRUITMENT	JE000588	\$0.00	\$75.00	\$732,719.07
01-00000	10/23/2023		9/23 CC RS/NEOGOV-RECRUITMENT	JE000588	\$0.00	\$199.00	\$732,520.07
01-00000	10/23/2023		9/23 CC RS/PLANITIZEN-RECRUTMT	JE000588	\$0.00	\$149.95	\$732,370.12
01-00000	10/24/2023		SG2023-10-20-001	DP160368	\$455.00	\$0.00	\$732,825.12
01-00000	10/24/2023		9874	DP160370	\$75.00	\$0.00	\$732,900.12
01-00000	10/24/2023		A779	DP160377	\$75.00	\$0.00	\$732,975.12
01-00000	10/24/2023		R23-008028-008031/COUNTY	DP160382	\$35.00	\$0.00	\$733,010.12
01-00000	10/24/2023		R23-008032-008033/CITY	DP160383	\$138.00	\$0.00	\$733,148.12
01-00000	10/24/2023		R23-008034-008037/CITY	DP160384	\$317.00	\$0.00	\$733,465.12

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/24/2023		R23-008038-008039/COUNTY	DP160385	\$10.00	\$0.00	\$733,475.12
01-00000	10/24/2023		R23-008040/CITY	DP160386	\$117.00	\$0.00	\$733,592.12
01-00000	10/24/2023		SG2023-10-24-002	DP160392	\$1,595.00	\$0.00	\$735,187.12
01-00000	10/24/2023		CORR ACCT DP159996	JE000594	\$0.00	\$40.00	\$735,147.12
01-00000	10/24/2023		2023 Q4 ADJ 1% SALES TAX	JE000595	\$0.00	\$41.29	\$735,105.83
01-00000	10/24/2023		WARRANTS	WA102423	\$0.00	\$2,592.96	\$732,512.87
01-00000	10/25/2023		10/24 CDTFA-LTAX/CA DPT TX&FEE	DP160408	\$92,710.00	\$0.00	\$825,222.87
01-00000	10/25/2023		REC#198941/AMERICAN TOWER	DP160410	\$684.40	\$0.00	\$825,907.27
01-00000	10/25/2023		R23-008041-008045/CITY	DP160411	\$148.00	\$0.00	\$826,055.27
01-00000	10/25/2023		SG2023-10-25-001	DP160412	\$1,785.53	\$0.00	\$827,840.80
01-00000	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$326,530.99	\$0.00	\$1,154,371.79
01-00000	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$1,137.09	\$0.00	\$1,155,508.88
01-00000	10/25/2023		WARRANTS	WA102523	\$0.00	\$30,465.72	\$1,125,043.16
01-00000	10/26/2023		10/25 PR / FEDERAL PR TAXES	CM000356	\$0.00	\$216,819.80	\$908,223.36
01-00000	10/26/2023		10/25 PR / STATE PR TAXES	CM000356	\$0.00	\$31,618.86	\$876,604.50
01-00000	10/26/2023		10/25 PR / STATE PR TAXES	CM000356	\$0.00	\$7,834.35	\$868,770.15
01-00000	10/26/2023		10/25 PR / CHILD SUPPORT	CM000356	\$0.00	\$402.15	\$868,368.00
01-00000	10/26/2023		PayGov 10/23	DP160420	\$35.00	\$0.00	\$868,403.00
01-00000	10/26/2023		SG2023-10-24-001	DP160425	\$1,365.00	\$0.00	\$869,768.00
01-00000	10/26/2023		Clerk Deposit 10/25/2023	DP160430	\$79.35	\$0.00	\$869,847.35
01-00000	10/26/2023		POINT HORTIZON INSTITUTE	DP160431	\$18.34	\$0.00	\$869,865.69
01-00000	10/26/2023		SG2023-10-26-002	DP160432	\$520.00	\$0.00	\$870,385.69
01-00000	10/26/2023		MCCOY/HEFFINGTON TOT	DP160433	\$661.50	\$0.00	\$871,047.19
01-00000	10/27/2023		COUNTY 10/25 PR/CALPERS 457	CM000360	\$0.00	\$33,647.59	\$837,399.60

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/27/2023		COUNTY 3RD QTR FED PR TAX	CM000360	\$0.00	\$1,139.29	\$836,260.31
01-00000	10/27/2023		COUNTY 10/25 PR/ NATIONWIDE	CM000360	\$0.00	\$21,441.49	\$814,818.82
01-00000	10/27/2023		FY22 COD SURPLUS REFUND	DP160448	\$342.75	\$0.00	\$815,161.57
01-00000	10/27/2023		SECURED ROLL FILE	DP160452	\$300.00	\$0.00	\$815,461.57
01-00000	10/27/2023		R23-008046-008049/CITY	DP160456	\$420.00	\$0.00	\$815,881.57
01-00000	10/27/2023		WARRANTS	WA102723	\$0.00	\$13,810.09	\$802,071.48
01-00000	10/30/2023		R BURNS/6inv-WIRE PLN&BLDG	CM000366	\$0.00	\$1,177.50	\$800,893.98
01-00000	10/30/2023		WESTWOOD CANNABIS AUG&SEPT2023	DP160473	\$2,152.66	\$0.00	\$803,046.64
01-00000	10/30/2023		SG2023-10-26-001	DP160491	\$510.00	\$0.00	\$803,556.64
01-00000	10/30/2023		SG2023-10-30-002	DP160511	\$255.00	\$0.00	\$803,811.64
01-00000	10/30/2023		REGISTER K167	JE000614	\$75.00	\$0.00	\$803,886.64
01-00000	10/30/2023		WARRANTS	WA103023	\$0.00	\$916.29	\$802,970.35
01-00000	10/31/2023		REC#198942-198943	DP160517	\$845.00	\$0.00	\$803,815.35
01-00000	10/31/2023		R23-008050-008051/CITY	DP160518	\$7.00	\$0.00	\$803,822.35
01-00000	10/31/2023		SG2023-10-30-001	DP160530	\$255.00	\$0.00	\$804,077.35
01-00000	10/31/2023		CITY OF SUSANVILLE / SERVICES	DP160568	\$31,109.06	\$0.00	\$835,186.41
01-00000	10/31/2023		Clerk Deposit 10/31/2023	DP160573	\$138.25	\$0.00	\$835,324.66
01-00000	10/31/2023		2023-11 FISH & WILDLIFE PILT	DP160575	\$19,087.00	\$0.00	\$854,411.66
01-00000	10/31/2023		CANC WT 1001338 STALE DATE	JE000619	\$5,000.00	\$0.00	\$859,411.66
01-00000	10/31/2023		CANC WT 1001708 STALE DATE	JE000624	\$173.21	\$0.00	\$859,584.87
01-00000	10/31/2023		CANC WT 1001945 STALE DATE	JE000627	\$109.09	\$0.00	\$859,693.96
01-00000	10/31/2023		CANC WT 1002088 STALE DATE	JE000629	\$349.50	\$0.00	\$860,043.46
01-00000	10/31/2023		STOP PYMNT FEE CK#1818769	JE000660	\$10.00	\$0.00	\$860,053.46
01-00000	10/31/2023		STOP PYMNT FEE CK#1818770	JE000660	\$10.00	\$0.00	\$860,063.46

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01-00000	10/31/2023		STOP PYMNT FEE CK#1818771	JE000660	\$10.00	\$0.00	\$860,073.46
01-00000	10/31/2023		STOP PYMNT FEE CK#1818772	JE000660	\$10.00	\$0.00	\$860,083.46
01-00000	10/31/2023		STOP PYMNT FEE CK#1818773	JE000660	\$10.00	\$0.00	\$860,093.46
			Ending Balance:		\$1,221,928.71	\$1,601,099.09	\$860,093.46
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$1,107,447.40)
			Ending Balance:		\$0.00	\$0.00	(\$1,107,447.40)
01-07000	10/01/2023	*****	ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$50,695.00
			Ending Balance:		\$0.00	\$0.00	\$50,695.00
01-08000	10/01/2023	*****	INVESTMENT INTEREST RECEIVABLE		\$0.00	\$0.00	\$295,658.70
			Ending Balance:		\$0.00	\$0.00	\$295,658.70
01-31000	10/01/2023	*****	DUE FROM OTHER FUNDS		\$0.00	\$0.00	(\$0.16)
			Ending Balance:		\$0.00	\$0.00	(\$0.16)
01-31500	10/01/2023	*****	DUE FROM TRUST FUND		\$0.00	\$0.00	\$1,926,168.67
			Ending Balance:		\$0.00	\$0.00	\$1,926,168.67
01-32000	10/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$420,743.40
			Ending Balance:		\$0.00	\$0.00	\$420,743.40
02-00351	10/01/2023	*****	PAYROLL LIAB-FICA/MEDICARE		\$0.00	\$0.00	(\$213.67)
02-00351	10/11/2023		10/11 PR / FEDERAL PR TAXES	CM000311	\$126,995.48	\$0.00	\$126,781.81
02-00351	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$127,225.18	(\$443.37)
02-00351	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$229.70	\$0.00	(\$213.67)
02-00351	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$182.64	\$0.00	(\$31.03)
02-00351	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$637.24	(\$668.27)
02-00351	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$126,445.38	(\$127,113.65)
02-00351	10/26/2023		10/25 PR / FEDERAL PR TAXES	CM000356	\$126,445.38	\$0.00	(\$668.27)

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02-00351	10/27/2023		COUNTY 3RD QTR FED PR TAX	CM000360	\$1,139.29	\$0.00	\$471.02
			Ending Balance:		\$254,992.49	\$254,307.80	\$471.02
02-00352	10/01/2023	*****	PAYROLL LIAB-FED WITHHOLDING		\$0.00	\$0.00	(\$188.55)
02-00352	10/11/2023		10/11 PR / FEDERAL PR TAXES	CM000311	\$90,218.50	\$0.00	\$90,029.95
02-00352	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$90,383.55	(\$353.60)
02-00352	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$165.05	\$0.00	(\$188.55)
02-00352	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$122.59	\$0.00	(\$65.96)
02-00352	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$292.95	(\$358.91)
02-00352	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$90,374.42	(\$90,733.33)
02-00352	10/26/2023		10/25 PR / FEDERAL PR TAXES	CM000356	\$90,374.42	\$0.00	(\$358.91)
			Ending Balance:		\$180,880.56	\$181,050.92	(\$358.91)
02-00353	10/01/2023	*****	PAYROLL LIAB-STATE WITHHOLDING		\$0.00	\$0.00	(\$219.08)
02-00353	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$31,432.93	(\$31,652.01)
02-00353	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$50.04	\$0.00	(\$31,601.97)
02-00353	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$47.54	\$0.00	(\$31,554.43)
02-00353	10/12/2023		10/11 PR/ STATE WITHHOLDING	CM000316	\$31,382.89	\$0.00	(\$171.54)
02-00353	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$113.06	(\$284.60)
02-00353	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$31,618.86	(\$31,903.46)
02-00353	10/26/2023		10/25 PR / STATE PR TAXES	CM000356	\$31,618.86	\$0.00	(\$284.60)
			Ending Balance:		\$63,099.33	\$63,164.85	(\$284.60)
02-00354	10/01/2023	*****	PAYROLL LIAB-STATE SDI		\$0.00	\$0.00	(\$2.19)
02-00354	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$7,877.52	(\$7,879.71)
02-00354	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$13.51	\$0.00	(\$7,866.20)

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02-00354	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$9.98	\$0.00	(\$7,856.22)
02-00354	10/12/2023		10/11 PR/ STATE PR TAX	CM000316	\$7,864.01	\$0.00	\$7.79
02-00354	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$34.60	(\$26.81)
02-00354	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$7,834.35	(\$7,861.16)
02-00354	10/26/2023		10/25 PR / STATE PR TAXES	CM000356	\$7,834.35	\$0.00	(\$26.81)
Ending Balance:					\$15,721.85	\$15,746.47	(\$26.81)
02-00355	10/01/2023	*****	PAYROLL LIAB-PERS HEALTH		\$0.00	\$0.00	(\$156,109.83)
02-00355	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$83,513.38	(\$239,623.21)
02-00355	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$412.81	\$0.00	(\$239,210.40)
02-00355	10/12/2023		10/11 PR/ CALPERS HEALTH	CM000315	\$169,172.75	\$0.00	(\$70,037.65)
02-00355	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$83,100.57	(\$153,138.22)
Ending Balance:					\$169,585.56	\$166,613.95	(\$153,138.22)
02-00356	10/01/2023	*****	PAYROLL LIAB-VSP		\$0.00	\$0.00	(\$2,656.14)
02-00356	10/11/2023		10/11 PR / VSP	CM000311	\$2,656.14	\$0.00	\$0.00
02-00356	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$1,415.57	(\$1,415.57)
02-00356	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$1,416.32	(\$2,831.89)
Ending Balance:					\$2,656.14	\$2,831.89	(\$2,831.89)
02-00357	10/01/2023	*****	PAYROLL LIAB - WAGeworks		\$0.00	\$0.00	(\$8,884.48)
02-00357	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$7,585.35	(\$16,469.83)
02-00357	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$7,459.35	\$0.00	(\$9,010.48)
02-00357	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$7,585.35	(\$16,595.83)
02-00357	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$7,459.35	\$0.00	(\$9,136.48)
Ending Balance:					\$14,918.70	\$15,170.70	(\$9,136.48)
02-00358	10/01/2023	*****	PAYROLL LIAB-LIFE INSURANCE		\$0.00	\$0.00	(\$12,270.07)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
02-00358	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$3,057.35	(\$15,327.42)
02-00358	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$5.80	\$0.00	(\$15,321.62)
02-00358	10/16/2023		SELF INSURED SERVICES COMPANY	CL851446	\$6,000.48	\$0.00	(\$9,321.14)
02-00358	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$3,052.56	(\$12,373.70)
			Ending Balance:		\$6,006.28	\$6,109.91	(\$12,373.70)
02-00359	10/01/2023	*****	PAYROLL LIAB-AFLAC		\$0.00	\$0.00	(\$14,019.69)
02-00359	10/11/2023		10/11 PR / AFLAC	CM000311	\$14,026.78	\$0.00	\$7.09
02-00359	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$6,949.23	(\$6,942.14)
02-00359	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$6,949.23	(\$13,891.37)
			Ending Balance:		\$14,026.78	\$13,898.46	(\$13,891.37)
02-00360	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$585.15	(\$585.15)
02-00360	10/12/2023		10/11 PR/ CHILD SUPPORT	CM000317	\$585.15	\$0.00	\$0.00
02-00360	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$402.15	(\$402.15)
02-00360	10/26/2023		10/25 PR / CHILD SUPPORT	CM000356	\$402.15	\$0.00	\$0.00
			Ending Balance:		\$987.30	\$987.30	\$0.00
02-00361	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$100.00	(\$100.00)
02-00361	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$100.00	\$0.00	\$0.00
02-00361	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$265.00	(\$265.00)
02-00361	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$265.00	\$0.00	\$0.00
			Ending Balance:		\$365.00	\$365.00	\$0.00
02-00363	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$217.88	(\$217.88)
02-00363	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$217.88	\$0.00	\$0.00
02-00363	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$217.88	(\$217.88)

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02-00363	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$217.88	\$0.00	\$0.00
			Ending Balance:		\$435.76	\$435.76	\$0.00
02-00364	10/01/2023	*****	PAYROLL LIAB-PERS RETIREMENT		\$0.00	\$0.00	(\$197,315.29)
02-00364	10/04/2023		9/27 PR / CALPERS RETIREMENT	CM000298	\$167,857.84	\$0.00	(\$29,457.45)
02-00364	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$262.58	\$0.00	(\$29,194.87)
02-00364	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$169,982.78	(\$199,177.65)
02-00364	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$192.31	\$0.00	(\$198,985.34)
02-00364	10/12/2023		10/11 PR/ CALPERS RETIREMENT	CM000316	\$170,052.02	\$0.00	(\$28,933.32)
02-00364	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$59.24	(\$28,992.56)
02-00364	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$169,519.39	(\$198,511.95)
			Ending Balance:		\$338,364.75	\$339,561.41	(\$198,511.95)
02-00365	10/01/2023	*****	PAYROLL LIAB-NACO WEST 457		\$0.00	\$0.00	(\$194.88)
02-00365	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$21,680.00	(\$21,874.88)
02-00365	10/12/2023		10/11 PR/ NATIONWIDE	CM000316	\$21,680.00	\$0.00	(\$194.88)
02-00365	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$21,441.49	(\$21,636.37)
02-00365	10/27/2023		COUNTY 10/25 PR/ NATIONWIDE	CM000360	\$21,441.49	\$0.00	(\$194.88)
			Ending Balance:		\$43,121.49	\$43,121.49	(\$194.88)
02-00366	10/01/2023	*****	PAYROLL LIAB-PERS 457		\$0.00	\$0.00	(\$32,836.49)
02-00366	10/03/2023		9/27 PR / CALPERS 457	CM000292	\$33,031.37	\$0.00	\$194.88
02-00366	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$33,341.07	(\$33,146.19)
02-00366	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$84.18	\$0.00	(\$33,062.01)
02-00366	10/12/2023		10/11 PR/ CALPERS 457	CM000316	\$33,341.07	\$0.00	\$279.06
02-00366	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$33,647.59	(\$33,368.53)

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02-00366	10/27/2023		COUNTY 10/25 PR/CALPERS 457	CM000360	\$33,647.59	\$0.00	\$279.06
			Ending Balance:		\$100,104.21	\$66,988.66	\$279.06
02-00367	10/01/2023	*****	PAYROLL LIAB-PERS PAYBACK		\$0.00	\$0.00	(\$6,012.18)
02-00367	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$334.01	(\$6,346.19)
02-00367	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$334.01	(\$6,680.20)
			Ending Balance:		\$0.00	\$668.02	(\$6,680.20)
02-00368	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$39.00	(\$39.00)
02-00368	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$39.00	\$0.00	\$0.00
02-00368	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$39.00	(\$39.00)
02-00368	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$39.00	\$0.00	\$0.00
			Ending Balance:		\$78.00	\$78.00	\$0.00
02-00369	10/01/2023	*****	PAYROLL LIAB-POA DUES		\$0.00	\$0.00	\$520.00
02-00369	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$559.00	(\$39.00)
02-00369	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$559.00	\$0.00	\$520.00
02-00369	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$559.00	(\$39.00)
02-00369	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$559.00	\$0.00	\$520.00
			Ending Balance:		\$1,118.00	\$1,118.00	\$520.00
02-00370	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$78.14	(\$78.14)
02-00370	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$78.14	\$0.00	\$0.00
02-00370	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$78.14	(\$78.14)
02-00370	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$78.14	\$0.00	\$0.00
			Ending Balance:		\$156.28	\$156.28	\$0.00
02-00371	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$1,805.15	(\$1,805.15)

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02-00371	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$1,805.15	\$0.00	\$0.00
02-00371	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$1,782.30	(\$1,782.30)
02-00371	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$1,782.30	\$0.00	\$0.00
			Ending Balance:		\$3,587.45	\$3,587.45	\$0.00
02-00372	10/01/2023	*****	PAYROLL LIAB - MPA DUES		\$0.00	\$0.00	\$775.32
02-00372	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$775.32	\$0.00
02-00372	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$775.32	\$0.00	\$775.32
02-00372	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$775.32	\$0.00
02-00372	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$775.32	\$0.00	\$775.32
			Ending Balance:		\$1,550.64	\$1,550.64	\$775.32
02-00373	10/01/2023	*****	PAYROLL LIAB-DSA DUES		\$0.00	\$0.00	\$664.56
02-00373	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$738.40	(\$73.84)
02-00373	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$738.40	\$0.00	\$664.56
02-00373	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$738.40	(\$73.84)
02-00373	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$738.40	\$0.00	\$664.56
			Ending Balance:		\$1,476.80	\$1,476.80	\$664.56
02-00450	10/01/2023	*****	PAYROLL WITHHOLDING PAYABLE		\$0.00	\$0.00	(\$268,127.01)
			Ending Balance:		\$0.00	\$0.00	(\$268,127.01)
02-03000	10/01/2023	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$27,126.50)
			Ending Balance:		\$0.00	\$0.00	(\$27,126.50)
02-04000	10/01/2023	*****	DUE TO OTHER FUNDS		\$0.00	\$0.00	\$1,863.00
02-04000	10/10/2023		AR 22/23 BOAT TAX	JE000462	\$0.00	\$15,555.98	(\$13,692.98)
			Ending Balance:		\$0.00	\$15,555.98	(\$13,692.98)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
02-05000	10/01/2023	*****	DUE TO OTHER GOVERNMENTS		\$0.00	\$0.00	(\$109,069.48)
			Ending Balance:		\$0.00	\$0.00	(\$109,069.48)
02-07000	10/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$380,994.51)
			Ending Balance:		\$0.00	\$0.00	(\$380,994.51)
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$1,578,863.54)
			Ending Balance:		\$0.00	\$0.00	(\$1,578,863.54)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$3,737,743.24
			Ending Balance:		\$0.00	\$0.00	\$3,737,743.24
71-00000	10/31/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$415,122.22)
			Ending Balance:		\$0.00	\$0.00	(\$415,122.22)
72-42000	10/01/2023	*****	RESTRICTED		\$0.00	\$0.00	(\$1,891,099.19)
			Ending Balance:		\$0.00	\$0.00	(\$1,891,099.19)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,535,518.63)
75-00000	10/10/2023		AR 22/23 BOAT TAX	JE000462	\$15,555.98	\$0.00	(\$1,519,962.65)
			Ending Balance:		\$15,555.98	\$0.00	(\$1,519,962.65)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$20,257,973.00
			Ending Balance:		\$0.00	\$0.00	\$20,257,973.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$22,923,729.00)
			Ending Balance:		\$0.00	\$0.00	(\$22,923,729.00)
95-00000	10/31/2023	*****	ENCUMBRANCES		\$0.00	\$0.00	\$415,122.22
			Ending Balance:		\$0.00	\$0.00	\$415,122.22
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$2,665,756.00
			Ending Balance:		\$0.00	\$0.00	\$2,665,756.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	GENERAL RESERVE		\$0.00	\$0.00	\$1,488,400.83
			Ending Balance:		\$0.00	\$0.00	\$1,488,400.83
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,488,400.83)
			Ending Balance:		\$0.00	\$0.00	(\$1,488,400.83)

**County of Lassen
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General Ledger****From 10/1/2023 to 10/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	CASH IN TREASURY		\$0.00	\$0.00	\$1,048,275.85
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$9,561.53	\$0.00	\$1,057,837.38
			Ending Balance:		\$9,561.53	\$0.00	\$1,057,837.38
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$344,505.46)
			Ending Balance:		\$0.00	\$0.00	(\$344,505.46)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$713,331.92)
			Ending Balance:		\$0.00	\$0.00	(\$713,331.92)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$561,264.00
			Ending Balance:		\$0.00	\$0.00	\$561,264.00
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$561,264.00)
			Ending Balance:		\$0.00	\$0.00	(\$561,264.00)

**County of Lassen
Auditor Controller
General Ledger****From 10/1/2023 to 10/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	CASH IN TREASURY		\$0.00	\$0.00	\$1,996,836.42
			Ending Balance:		\$0.00	\$0.00	\$1,996,836.42
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,996,836.42)
			Ending Balance:		\$0.00	\$0.00	(\$1,996,836.42)
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,560,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,560,000.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$1,560,000.00
			Ending Balance:		\$0.00	\$0.00	\$1,560,000.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	INFORMATION SERVICES		\$0.00	\$0.00	\$551,786.11
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$3,838.11	\$0.00	\$555,624.22
01-00000	10/03/2023		WARRANTS	WA100323	\$0.00	\$216.00	\$555,408.22
01-00000	10/04/2023		WARRANTS	WA100423	\$0.00	\$478.00	\$554,930.22
01-00000	10/05/2023		CANCEL CK#1007314	JE000418	\$82.00	\$0.00	\$555,012.22
01-00000	10/05/2023		CANCEL CK#1007541	JE000419	\$82.00	\$0.00	\$555,094.22
01-00000	10/05/2023		CANCEL CK#1007318	JE000420	\$82.00	\$0.00	\$555,176.22
01-00000	10/10/2023		9/23 CC TS/CCISDA REGISTRATION	JE000457	\$0.00	\$325.00	\$554,851.22
01-00000	10/10/2023		9/23 CC TS/CA DPT OF TEC-RETRN	JE000457	\$0.00	\$73.74	\$554,777.48
01-00000	10/10/2023		9/23 CC BS/ AMAZON	JE000464	\$0.00	\$238.16	\$554,539.32
01-00000	10/10/2023		WARRANTS	WA101023	\$0.00	\$72.12	\$554,467.20
01-00000	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$15,571.93	\$538,895.27
01-00000	10/16/2023		WARRANTS	WA101623	\$0.00	\$8,621.50	\$530,273.77
01-00000	10/18/2023		WARRANTS	WA101823	\$0.00	\$2,300.84	\$527,972.93
01-00000	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$14,907.69	\$513,065.24
01-00000	10/26/2023		WARRANTS	WA102623	\$0.00	\$9,721.56	\$503,343.68
01-00000	10/27/2023		CORR CK#1007147 INV#90142	JE000608	\$455.00	\$0.00	\$503,798.68
01-00000	10/27/2023		WARRANTS	WA102723	\$0.00	\$455.00	\$503,343.68
01-00000	10/31/2023		9/23 CC JH/TPX COMMUNICATIONS	JE000616	\$0.00	\$2,000.00	\$501,343.68
01-00000	10/31/2023		9/23 CC JH/ SEPT CC EXPENSES	JE000616	\$0.00	\$532.08	\$500,811.60
01-00000	10/31/2023		9/23 CC JH/ SEPT CC EXPENSES	JE000616	\$0.00	\$1,515.07	\$499,296.53
01-00000	10/31/2023		9/23 CC JH/ CCISDA CONF REGIST	JE000616	\$0.00	\$650.00	\$498,646.53
Ending Balance:					\$4,539.11	\$57,678.69	\$498,646.53

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$15,775.67)
			Ending Balance:		\$0.00	\$0.00	(\$15,775.67)
01-64000	10/01/2023	*****	EQUIPMENT		\$0.00	\$0.00	\$812,912.86
			Ending Balance:		\$0.00	\$0.00	\$812,912.86
01-65000	10/01/2023	*****	ACCUMULATED DEPRE - EQUIPMENT		\$0.00	\$0.00	(\$572,444.03)
			Ending Balance:		\$0.00	\$0.00	(\$572,444.03)
01-85000	10/01/2023	*****	PENSION DEFERRALS		\$0.00	\$0.00	\$58,651.00
			Ending Balance:		\$0.00	\$0.00	\$58,651.00
01-86000	10/01/2023	*****	OPEB DEFERRALS (OUTFLOWS)		\$0.00	\$0.00	\$7,609.00
			Ending Balance:		\$0.00	\$0.00	\$7,609.00
02-07000	10/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$20,027.18)
			Ending Balance:		\$0.00	\$0.00	(\$20,027.18)
02-39000	10/01/2023	*****	NET PENSION LIAB.		\$0.00	\$0.00	(\$455,692.00)
			Ending Balance:		\$0.00	\$0.00	(\$455,692.00)
02-40000	10/01/2023	*****	NET OPEB LIABILITY		\$0.00	\$0.00	(\$19,339.00)
			Ending Balance:		\$0.00	\$0.00	(\$19,339.00)
02-55000	10/01/2023	*****	PENSION DEFERRALS		\$0.00	\$0.00	(\$2,659.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,659.00)
02-56000	10/01/2023	*****	OPEB DEFERRALS (INFLOWS)		\$0.00	\$0.00	(\$79.00)
			Ending Balance:		\$0.00	\$0.00	(\$79.00)
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$285,722.17)
			Ending Balance:		\$0.00	\$0.00	(\$285,722.17)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$189,953.51
			Ending Balance:		\$0.00	\$0.00	\$189,953.51
71-00000	10/31/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$57,880.24)
			Ending Balance:		\$0.00	\$0.00	(\$57,880.24)
72-44000	10/01/2023	*****	INVESTMENTS IN NET ASSETS		\$0.00	\$0.00	(\$240,468.83)
			Ending Balance:		\$0.00	\$0.00	(\$240,468.83)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$44,433.98
			Ending Balance:		\$0.00	\$0.00	\$44,433.98
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,233,750.00
			Ending Balance:		\$0.00	\$0.00	\$1,233,750.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,636,628.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,636,628.00)
95-00000	10/31/2023	*****	ENCUMBRANCES		\$0.00	\$0.00	\$57,880.24
			Ending Balance:		\$0.00	\$0.00	\$57,880.24
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$402,878.00
			Ending Balance:		\$0.00	\$0.00	\$402,878.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	ENVIRONMENT/CONSUMER PROTECT		\$0.00	\$0.00	\$309,275.71
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$3,241.89	\$0.00	\$312,517.60
			Ending Balance:		\$3,241.89	\$0.00	\$312,517.60
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$3,241.89)
			Ending Balance:		\$0.00	\$0.00	(\$3,241.89)
75-00000	10/01/2023	*****	FUND BALANCE		\$0.00	\$0.00	(\$309,275.71)
			Ending Balance:		\$0.00	\$0.00	(\$309,275.71)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$204,500.00
			Ending Balance:		\$0.00	\$0.00	\$204,500.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$13,600.00)
			Ending Balance:		\$0.00	\$0.00	(\$13,600.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$190,900.00)
			Ending Balance:		\$0.00	\$0.00	(\$190,900.00)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	CASH IN TREASURY		\$0.00	\$0.00	\$19,012.19
01-00000	10/31/2023		9/16-10/15 DA/PD REVOC	DP160581	\$6,826.94	\$0.00	\$25,839.13
			Ending Balance:		\$6,826.94	\$0.00	\$25,839.13
02-04000	10/01/2023	*****	DUE TO OTHER FUNDS		\$0.00	\$0.00	\$3,727.38
			Ending Balance:		\$0.00	\$0.00	\$3,727.38
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$25,863.24)
			Ending Balance:		\$0.00	\$0.00	(\$25,863.24)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$3,703.27)
			Ending Balance:		\$0.00	\$0.00	(\$3,703.27)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$80,000.00
			Ending Balance:		\$0.00	\$0.00	\$80,000.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$88,306.00)
			Ending Balance:		\$0.00	\$0.00	(\$88,306.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$8,306.00
			Ending Balance:		\$0.00	\$0.00	\$8,306.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	PRISON RMB PRGM/PC4750		\$0.00	\$0.00	\$126,512.55
01-00000	10/03/2023		R BURNS/2INVS-WIRE PRISN PRS	CM000293	\$0.00	\$1,782.50	\$124,730.05
01-00000	10/03/2023		WARRANTS	WA100323	\$0.00	\$5,500.00	\$119,230.05
01-00000	10/06/2023		WARRANTS	WA100623	\$0.00	\$140.70	\$119,089.35
01-00000	10/12/2023		WARRANTS	WA101223	\$0.00	\$14,112.75	\$104,976.60
01-00000	10/17/2023		R BURNS/MULT INV-WIRE/COURTS	CM000332	\$0.00	\$20,058.50	\$84,918.10
01-00000	10/20/2023		WARRANTS	WA102023	\$0.00	\$16,638.58	\$68,279.52
01-00000	10/30/2023		WARRANTS	WA103023	\$0.00	\$4,926.50	\$63,353.02
			Ending Balance:		\$0.00	\$63,159.53	\$63,353.02
01-32000	10/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$303,486.00
			Ending Balance:		\$0.00	\$0.00	\$303,486.00
02-04000	10/01/2023	*****	DUE TO OTHER FUNDS		\$0.00	\$0.00	(\$123,882.00)
			Ending Balance:		\$0.00	\$0.00	(\$123,882.00)
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$549,058.00)
			Ending Balance:		\$0.00	\$0.00	(\$549,058.00)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$315,030.13
			Ending Balance:		\$0.00	\$0.00	\$315,030.13
71-00000	10/31/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$60,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$60,500.00)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,929.15)
			Ending Balance:		\$0.00	\$0.00	(\$8,929.15)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,310,000.00
			Ending Balance:		\$0.00	\$0.00	\$1,310,000.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,262,550.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,262,550.00)
95-00000	10/31/2023	*****	ENCUMBRANCES		\$0.00	\$0.00	\$60,500.00
			Ending Balance:		\$0.00	\$0.00	\$60,500.00
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$47,450.00)
			Ending Balance:		\$0.00	\$0.00	(\$47,450.00)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	DA-CONTRACTS		\$0.00	\$0.00	(\$56,931.43)
01-00000	10/05/2023		9/23 CC DC / OTC BRANDS	JE000409	\$0.00	\$244.76	(\$57,176.19)
01-00000	10/06/2023		VW TO RMB DA PSTG SUPPLIES	JE000441	\$0.00	\$74.00	(\$57,250.19)
01-00000	10/06/2023		VW TO RMB DA OFFICE EXP	JE000441	\$0.00	\$254.80	(\$57,504.99)
01-00000	10/06/2023		WARRANTS	WA100623	\$0.00	\$40.19	(\$57,545.18)
01-00000	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$9,283.23	(\$66,828.41)
01-00000	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$9,330.81	(\$76,159.22)
			Ending Balance:		\$0.00	\$19,227.79	(\$76,159.22)
01-32000	10/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$92,789.00
			Ending Balance:		\$0.00	\$0.00	\$92,789.00
02-03000	10/01/2023	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$5,620.03)
			Ending Balance:		\$0.00	\$0.00	(\$5,620.03)
02-07000	10/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$15,995.04)
			Ending Balance:		\$0.00	\$0.00	(\$15,995.04)
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$92,789.00)
			Ending Balance:		\$0.00	\$0.00	(\$92,789.00)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$109,563.56
			Ending Balance:		\$0.00	\$0.00	\$109,563.56
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$11,789.27)
			Ending Balance:		\$0.00	\$0.00	(\$11,789.27)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$445,839.00
			Ending Balance:		\$0.00	\$0.00	\$445,839.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$445,839.00)
			Ending Balance:		\$0.00	\$0.00	(\$445,839.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	HEALTH & HUMAN SERVICES		\$0.00	\$0.00	\$5,623,339.37
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$73,638.07	\$0.00	\$5,696,977.44
01-00000	10/03/2023		9/23 SHORT-DOYLE MC	DP160048	\$537.32	\$0.00	\$5,697,514.76
01-00000	10/03/2023		9/23 SHORT-DOYLE MC	DP160049	\$787.10	\$0.00	\$5,698,301.86
01-00000	10/03/2023		WARRANTS	WA100323	\$0.00	\$24,290.74	\$5,674,011.12
01-00000	10/04/2023		CALOES INV#TR-041602 DIXIE	JE000406	\$56,184.62	\$0.00	\$5,730,195.74
01-00000	10/04/2023		WARRANTS	WA100423	\$0.00	\$3,596.90	\$5,726,598.84
01-00000	10/05/2023		MHBG 22/23 QTR 4	DP160091	\$1,566.00	\$0.00	\$5,728,164.84
01-00000	10/05/2023		198163,191548,199745,46,47,48	DP160092	\$41,737.81	\$0.00	\$5,769,902.65
01-00000	10/05/2023		SEP'23 FLEET MAINT/FUEL	JE000422	\$0.00	\$1,390.74	\$5,768,511.91
01-00000	10/06/2023		198164,199752,53,54,55,56,57	DP160109	\$7,976.44	\$0.00	\$5,776,488.35
01-00000	10/06/2023		21/22 Q2 PROB MAA REV EARNED	JE000434	\$0.00	\$42,795.80	\$5,733,692.55
01-00000	10/06/2023		21/22 Q1 PROB MAA REV EARNED	JE000436	\$0.00	\$31,726.25	\$5,701,966.30
01-00000	10/06/2023		21/22 Q2 HSS MAA REV EARNED	JE000437	\$9,781.80	\$0.00	\$5,711,748.10
01-00000	10/06/2023		21/22 Q2 HSS MAA REV EARNED	JE000437	\$0.00	\$9,781.80	\$5,701,966.30
01-00000	10/06/2023		21/22 Q2 FAM SOL MAA REVENUE	JE000439	\$7,836.15	\$0.00	\$5,709,802.45
01-00000	10/06/2023		21/22 Q2 FAM SOL MAA REVENUE	JE000439	\$0.00	\$7,836.15	\$5,701,966.30
01-00000	10/06/2023		NETWORK SWITCH CNCT UPGRADE	JE000440	\$0.00	\$400,000.00	\$5,301,966.30
01-00000	10/06/2023		RMB LW AUG'23 MLG CHRGS	JE000442	\$0.00	\$7.67	\$5,301,958.63
01-00000	10/06/2023		RMB LW AUG'23 MLG CHRGS	JE000442	\$0.00	\$573.62	\$5,301,385.01
01-00000	10/06/2023		RMB LW AUG'23 MLG CHRGS	JE000442	\$0.00	\$77.50	\$5,301,307.51
01-00000	10/06/2023		RMB LW AUG'23 MLG CHRGS	JE000442	\$0.00	\$256.72	\$5,301,050.79
01-00000	10/06/2023		RMB LW AUG'23 MLG CHRGS	JE000442	\$0.00	\$152.54	\$5,300,898.25
01-00000	10/06/2023		CORR PR 9/3-9/16/23 GARRETSON	JE000443	\$1,333.24	\$0.00	\$5,302,231.49

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/06/2023		CORR PR 9/3-9/16/23 GARRETSON	JE000443	\$126.52	\$0.00	\$5,302,358.01
01-00000	10/06/2023		CORR PR 9/3-9/16/23 GARRETSON	JE000443	\$15.22	\$0.00	\$5,302,373.23
01-00000	10/06/2023		CORR PR 9/3-9/16/23 GARRETSON	JE000443	\$65.08	\$0.00	\$5,302,438.31
01-00000	10/06/2023		CORR PR 9/3-9/16/23 GARRETSON	JE000443	\$195.00	\$0.00	\$5,302,633.31
01-00000	10/06/2023		CORR PR 9/3-9/16/23 GARRETSON	JE000443	\$347.00	\$0.00	\$5,302,980.31
01-00000	10/06/2023		CORR PR 9/3-9/16/23 GARRETSON	JE000443	\$5.80	\$0.00	\$5,302,986.11
01-00000	10/06/2023		CORR PR 9/3-9/16/23 GARRETSON	JE000443	\$0.00	\$1,333.24	\$5,301,652.87
01-00000	10/06/2023		CORR PR 9/3-9/16/23 GARRETSON	JE000443	\$0.00	\$126.52	\$5,301,526.35
01-00000	10/06/2023		CORR PR 9/3-9/16/23 GARRETSON	JE000443	\$0.00	\$15.22	\$5,301,511.13
01-00000	10/06/2023		CORR PR 9/3-9/16/23 GARRETSON	JE000443	\$0.00	\$65.08	\$5,301,446.05
01-00000	10/06/2023		CORR PR 9/3-9/16/23 GARRETSON	JE000443	\$0.00	\$195.00	\$5,301,251.05
01-00000	10/06/2023		CORR PR 9/3-9/16/23 GARRETSON	JE000443	\$0.00	\$347.00	\$5,300,904.05
01-00000	10/06/2023		CORR PR 9/3-9/16/23 GARRETSON	JE000443	\$0.00	\$5.80	\$5,300,898.25
01-00000	10/06/2023		WARRANTS	WA100623	\$0.00	\$2,136.59	\$5,298,761.66
01-00000	10/10/2023		11505478,537,831,6056,6096	DP160126	\$87.50	\$0.00	\$5,298,849.16
01-00000	10/10/2023		AUG'23 COLLECTION DISTR.	JE000453	\$11.96	\$0.00	\$5,298,861.12
01-00000	10/10/2023		WARRANTS	WA101023	\$0.00	\$25,383.12	\$5,273,478.00
01-00000	10/11/2023		AMAZON 8/31/23	JE000487	\$0.00	\$31.97	\$5,273,446.03
01-00000	10/11/2023		COMMUNITYIN.ORG 9/5/23	JE000487	\$0.00	\$1,414.96	\$5,272,031.07
01-00000	10/11/2023		GOODWILL 9/8/23	JE000487	\$0.00	\$48.00	\$5,271,983.07
01-00000	10/11/2023		SAFEWAY 9/22/23	JE000488	\$0.00	\$3.99	\$5,271,979.08
01-00000	10/11/2023		WALMART 9/7/23	JE000489	\$0.00	\$5.87	\$5,271,973.21
01-00000	10/11/2023		HOLIDAY INN 9/14/23	JE000489	\$0.00	\$795.76	\$5,271,177.45
01-00000	10/11/2023		HOLIDAY INN 9/14/23	JE000490	\$0.00	\$715.76	\$5,270,461.69

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/11/2023		C&S WASTE 8/31/23	JE000491	\$0.00	\$25.00	\$5,270,436.69
01-00000	10/11/2023		DPHN CONF 9/7/23	JE000491	\$0.00	\$600.00	\$5,269,836.69
01-00000	10/11/2023		COURTHOUSE CAFE 9/6/23	JE000492	\$0.00	\$83.92	\$5,269,752.77
01-00000	10/11/2023		WALMART 9/12/23	JE000492	\$0.00	\$23.77	\$5,269,729.00
01-00000	10/11/2023		TRACTOR SUPPLY 8/29 & 8/30/23	JE000493	\$0.00	\$255.18	\$5,269,473.82
01-00000	10/11/2023		TRACTOR SUPPLY 8/29 & 8/30/23	JE000493	\$0.00	\$255.18	\$5,269,218.64
01-00000	10/11/2023		AMAZON 9/1/23	JE000493	\$0.00	\$183.92	\$5,269,034.72
01-00000	10/11/2023		USPS 9/12/23	JE000493	\$0.00	\$1.10	\$5,269,033.62
01-00000	10/11/2023		CHEAC 9/19/23	JE000493	\$0.00	\$515.00	\$5,268,518.62
01-00000	10/11/2023		SOUTHWEST 9/18/23	JE000493	\$0.00	\$523.96	\$5,267,994.66
01-00000	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$239,411.47	\$5,028,583.19
01-00000	10/11/2023		WARRANTS	WA101123	\$0.00	\$3,274.16	\$5,025,309.03
01-00000	10/12/2023		Clerk Deposit 10/11/2023	DP160187	\$23.00	\$0.00	\$5,025,332.03
01-00000	10/12/2023		WARRANTS	WA101223	\$0.00	\$2,718.43	\$5,022,613.60
01-00000	10/13/2023		RECEIPT #185043,191549	DP160201	\$22,262.20	\$0.00	\$5,044,875.80
01-00000	10/13/2023		CIBHS 916-556-3480 CA	JE000501	\$0.00	\$495.00	\$5,044,380.80
01-00000	10/13/2023		USPS PO 0576570131 SUSANVILLE	JE000502	\$0.00	\$48.65	\$5,044,332.15
01-00000	10/13/2023		USPS PO 0576560130 SUSANVILLE	JE000502	\$0.00	\$66.88	\$5,044,265.27
01-00000	10/13/2023		WARRANTS	WA101323	\$0.00	\$2,624.54	\$5,041,640.73
01-00000	10/16/2023		ORDER ID#11535210,377,596,666	DP160231	\$70.00	\$0.00	\$5,041,710.73
01-00000	10/16/2023		Clerk Deposit 10/16/2023	DP160235	\$69.00	\$0.00	\$5,041,779.73
01-00000	10/16/2023		CANCEL CK#1006730	JE000509	\$1,152.00	\$0.00	\$5,042,931.73
01-00000	10/16/2023		IN & OUT BURGER	JE000514	\$0.00	\$13.49	\$5,042,918.24
01-00000	10/16/2023		SURVEY MONKEY 8/27/23	JE000517	\$0.00	\$468.00	\$5,042,450.24

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/16/2023		LA SUPERIOR COURT 8/31/23	JE000517	\$0.00	\$4.75	\$5,042,445.49
01-00000	10/16/2023		CITY OF SAC 9/11/23	JE000517	\$0.00	\$12.00	\$5,042,433.49
01-00000	10/16/2023		CITY OF SAC 9/12/23	JE000517	\$0.00	\$12.00	\$5,042,421.49
01-00000	10/16/2023		CITY OF SAC 9/13/23	JE000517	\$0.00	\$12.00	\$5,042,409.49
01-00000	10/16/2023		RADC ENTERPRISES 9/15/23	JE000517	\$0.00	\$64.29	\$5,042,345.20
01-00000	10/16/2023		CITY OF SAC 9/14/23	JE000517	\$0.00	\$12.00	\$5,042,333.20
01-00000	10/16/2023		CITY OF SAC 9/15/23	JE000517	\$0.00	\$12.00	\$5,042,321.20
01-00000	10/16/2023		WALMART 8/29/23	JE000519	\$0.00	\$8.48	\$5,042,312.72
01-00000	10/16/2023		WALMART 8/29/23	JE000519	\$0.00	\$41.13	\$5,042,271.59
01-00000	10/16/2023		WALMART 9/6/23	JE000519	\$0.00	\$15.64	\$5,042,255.95
01-00000	10/16/2023		WALMART 8/29/23	JE000520	\$0.00	\$35.62	\$5,042,220.33
01-00000	10/16/2023		AMAZON 9/8/23	JE000520	\$0.00	\$39.37	\$5,042,180.96
01-00000	10/16/2023		WALMART 9/11/23	JE000520	\$0.00	\$18.07	\$5,042,162.89
01-00000	10/16/2023		WALMART 9/15/23	JE000520	\$0.00	\$20.16	\$5,042,142.73
01-00000	10/16/2023		AMAZON 9/19/23	JE000520	\$0.00	\$32.62	\$5,042,110.11
01-00000	10/16/2023		AMAZON	JE000524	\$0.00	\$114.68	\$5,041,995.43
01-00000	10/16/2023		RURAL HOUSING	JE000524	\$0.00	\$535.38	\$5,041,460.05
01-00000	10/16/2023		RURAL HOUSING	JE000524	\$0.00	\$535.38	\$5,040,924.67
01-00000	10/16/2023		ARAMARK ASILOMAR RESORT	JE000524	\$0.00	\$640.92	\$5,040,283.75
01-00000	10/16/2023		WALMART	JE000524	\$0.00	\$10.09	\$5,040,273.66
01-00000	10/16/2023		BEST WESTERN	JE000529	\$0.00	\$148.01	\$5,040,125.65
01-00000	10/16/2023		BESTWESTERN	JE000529	\$0.00	\$148.01	\$5,039,977.64
01-00000	10/16/2023		WARRANTS	WA101623	\$0.00	\$3,093.93	\$5,036,883.71
01-00000	10/17/2023		WAL-MART #1616 SUSANVILLE CA	JE000535	\$0.00	\$197.77	\$5,036,685.94

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/17/2023		SUSANVILLE ACE HARDWARE SUSANV	JE000535	\$0.00	\$5.24	\$5,036,680.70
01-00000	10/17/2023		AMZN MKTP US*T11WK3P92 AMZN.CO	JE000535	\$0.00	\$13.53	\$5,036,667.17
01-00000	10/17/2023		AMZN MKTP US*T15HF5O80 AMZN.CO	JE000535	\$0.00	\$165.12	\$5,036,502.05
01-00000	10/17/2023		AMZN MKTP US*T12RI8FW0 AMZN.CO	JE000535	\$0.00	\$10.80	\$5,036,491.25
01-00000	10/17/2023		AMZN MKTP US*TX55Y0DR1 AMZN.CO	JE000535	\$0.00	\$10.77	\$5,036,480.48
01-00000	10/17/2023		AMZN MKTP US*T170E4Q42 AMZN.CO	JE000535	\$0.00	\$53.85	\$5,036,426.63
01-00000	10/17/2023		RMB PH 9/1-9/30/23 1445PB	JE000545	\$15.06	\$0.00	\$5,036,441.69
01-00000	10/17/2023		RMB PH 9/1-9/30/23 1445PB	JE000545	\$0.00	\$6.45	\$5,036,435.24
01-00000	10/17/2023		RMB PH 9/1-9/30/23 1445PB	JE000545	\$0.00	\$1.26	\$5,036,433.98
01-00000	10/17/2023		RMB PH 9/1-9/30/23 1445PB	JE000545	\$0.00	\$6.48	\$5,036,427.50
01-00000	10/17/2023		RMB PH 9/1-9/30/23 1445PB	JE000545	\$0.00	\$0.87	\$5,036,426.63
01-00000	10/17/2023		WARRANTS	WA101723	\$0.00	\$12,255.25	\$5,024,171.38
01-00000	10/18/2023		ORDER ID#11546649	DP160281	\$17.50	\$0.00	\$5,024,188.88
01-00000	10/18/2023		2023 Q3 SALES TAX	JE000549	\$0.00	\$61.00	\$5,024,127.88
01-00000	10/18/2023		POSTAGE SEP'23 PG	JE000551	\$0.00	\$37.05	\$5,024,090.83
01-00000	10/18/2023		POSTAGE SEP'23 HHS	JE000551	\$0.00	\$33.72	\$5,024,057.11
01-00000	10/18/2023		POSTAGE SEP'23 MH/BH	JE000551	\$0.00	\$40.52	\$5,024,016.59
01-00000	10/18/2023		POSTAGE SEP'23 GRANT/LOAN	JE000551	\$0.00	\$4.45	\$5,024,012.14
01-00000	10/18/2023		POSTAGE AUG'23 PG	JE000552	\$0.00	\$39.06	\$5,023,973.08
01-00000	10/18/2023		POSTAGE AUG'23 HHS	JE000552	\$0.00	\$37.17	\$5,023,935.91
01-00000	10/18/2023		POSTAGE AUG'23 MH/BH	JE000552	\$0.00	\$43.61	\$5,023,892.30
01-00000	10/18/2023		POSTAGE AUG'23 GRANTS/LOANS	JE000552	\$0.00	\$5.28	\$5,023,887.02
01-00000	10/18/2023		POSTAGE AUG'23 WRAP	JE000552	\$0.00	\$41.85	\$5,023,845.17
01-00000	10/18/2023		23/24 Q1 HOME SAFE CASE MNG	JE000553	\$1,216.43	\$0.00	\$5,025,061.60

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/18/2023		23/24 Q1 BRING FAM HM-CASES	JE000554	\$7,790.13	\$0.00	\$5,032,851.73
01-00000	10/18/2023		23/24 Q1 HDAP PR KD,GP,NL	JE000555	\$991.35	\$0.00	\$5,033,843.08
01-00000	10/18/2023		23/24 Q1 PR WPC KD,GP,NL	JE000556	\$5,737.43	\$0.00	\$5,039,580.51
01-00000	10/18/2023		23/24 Q1 CSS HOUSING PR	JE000557	\$25,000.00	\$0.00	\$5,064,580.51
01-00000	10/18/2023		23/24 Q1 RMB BH CSS PR #4087	JE000570	\$952.35	\$0.00	\$5,065,532.86
01-00000	10/18/2023		23/24 Q1 RMB BH CSS PR #4087	JE000570	\$222.73	\$0.00	\$5,065,755.59
01-00000	10/18/2023		23/24 Q1 RMB BH CSS PR #4087	JE000570	\$945.00	\$0.00	\$5,066,700.59
01-00000	10/18/2023		23/24 Q1 RMB BH CSS PR #4087	JE000570	\$120.00	\$0.00	\$5,066,820.59
01-00000	10/18/2023		23/24 Q1 RMB BH CSS PR #4087	JE000570	\$1,424.48	\$0.00	\$5,068,245.07
01-00000	10/18/2023		23/24 Q1 RMB BH CSS PR #4087	JE000570	\$34.80	\$0.00	\$5,068,279.87
01-00000	10/18/2023		23/24 Q1 RMB BH CSS PR #4087	JE000570	\$15,130.79	\$0.00	\$5,083,410.66
01-00000	10/18/2023		23/24 Q1 RMB BH CSS PR #4087	JE000570	\$2,082.00	\$0.00	\$5,085,492.66
01-00000	10/18/2023		23/24 Q1 RMB BH CSS PR #4087	JE000570	\$595.18	\$0.00	\$5,086,087.84
01-00000	10/18/2023		LAKE TAHOE RESORT 8/29/23	JE000571	\$0.00	\$173.92	\$5,085,913.92
01-00000	10/18/2023		DIR OF PUBLIC HEALTH 9/1/23	JE000571	\$0.00	\$500.00	\$5,085,413.92
01-00000	10/18/2023		LAKE TAHOE RESORT CREDIT 9/5	JE000571	\$173.92	\$0.00	\$5,085,587.84
01-00000	10/18/2023		LAKE TAHOE LODGING 9/5/23	JE000571	\$0.00	\$630.42	\$5,084,957.42
01-00000	10/18/2023		SMITH FUEL 9/8/23	JE000571	\$0.00	\$35.33	\$5,084,922.09
01-00000	10/18/2023		MARRIOTT ANAHEIM 9/12/23	JE000572	\$0.00	\$304.11	\$5,084,617.98
01-00000	10/18/2023		SURVEY MONKEY 9/23/23	JE000572	\$0.00	\$900.00	\$5,083,717.98
01-00000	10/18/2023		WARRANTS	WA101823	\$0.00	\$2,694.02	\$5,081,023.96
01-00000	10/19/2023		DHCS/SABG-ARP-SFY2223-2021-Q4	DP160309	\$8,473.75	\$0.00	\$5,089,497.71
01-00000	10/19/2023		22/23 BENE SVCS/MCHIP SGF&FFP	DP160311	\$72,762.28	\$0.00	\$5,162,259.99
01-00000	10/19/2023		WARRANTS	WA101923	\$0.00	\$32,776.64	\$5,129,483.35

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/20/2023		WALMART	JE000583	\$0.00	\$205.20	\$5,129,278.15
01-00000	10/20/2023		AMAZON	JE000583	\$0.00	\$53.67	\$5,129,224.48
01-00000	10/20/2023		AMAZON	JE000583	\$0.00	\$25.41	\$5,129,199.07
01-00000	10/20/2023		LASSEN ALE WORKS	JE000583	\$0.00	\$44.74	\$5,129,154.33
01-00000	10/20/2023		WM SUPERCENTER	JE000583	\$0.00	\$75.90	\$5,129,078.43
01-00000	10/20/2023		ARAMARK ASILOMAR HOTEL	JE000583	\$0.00	\$640.92	\$5,128,437.51
01-00000	10/20/2023		HILTON	JE000583	\$0.00	\$408.56	\$5,128,028.95
01-00000	10/20/2023		WALMART	JE000583	\$0.00	\$342.59	\$5,127,686.36
01-00000	10/23/2023		ORDER ID#11574305	DP160342	\$17.50	\$0.00	\$5,127,703.86
01-00000	10/23/2023		PARTNERSHIP PYMT #2	DP160343	\$5,000.00	\$0.00	\$5,132,703.86
01-00000	10/23/2023		191550,182388,198165,199760	DP160344	\$25,863.65	\$0.00	\$5,158,567.51
01-00000	10/23/2023		Clerk Deposit 10/23/2023	DP160357	\$115.00	\$0.00	\$5,158,682.51
01-00000	10/23/2023		9/23 CC RS/NEOGOV-RECRUITMENT	JE000588	\$0.00	\$199.00	\$5,158,483.51
01-00000	10/23/2023		9/23 CC RS/ CSAC-RECRUITMENT	JE000588	\$0.00	\$75.00	\$5,158,408.51
01-00000	10/24/2023		ORDER ID#11579312	DP160378	\$17.50	\$0.00	\$5,158,426.01
01-00000	10/24/2023		RMB LW SEP'23 MLG/FUEL CHRG	JE000596	\$0.00	\$74.87	\$5,158,351.14
01-00000	10/24/2023		RMB LW SEP'23 MLG/FUEL CHRG	JE000596	\$0.00	\$73.31	\$5,158,277.83
01-00000	10/24/2023		RMB LW SEP'23 MLG/FUEL CHRG	JE000596	\$0.00	\$235.78	\$5,158,042.05
01-00000	10/24/2023		RMB LW SEP'23 MLG/FUEL CHRG	JE000596	\$0.00	\$73.31	\$5,157,968.74
01-00000	10/24/2023		RMB LW SEP'23 MLG/FUEL CHRG	JE000596	\$0.00	\$290.35	\$5,157,678.39
01-00000	10/24/2023		RMB LW SEP'23 MLG/FUEL CHRG	JE000596	\$0.00	\$109.49	\$5,157,568.90
01-00000	10/24/2023		WARRANTS	WA102423	\$0.00	\$56,006.77	\$5,101,562.13
01-00000	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$242,764.83	\$4,858,797.30
01-00000	10/25/2023		WARRANTS	WA102523	\$0.00	\$37,675.00	\$4,821,122.30

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/26/2023		PATH FUNDS 10/25/23	DP160426	\$0.25	\$0.00	\$4,821,122.55
01-00000	10/26/2023		Clerk Deposit 10/25/2023	DP160430	\$46.00	\$0.00	\$4,821,168.55
01-00000	10/26/2023		WARRANTS	WA102623	\$0.00	\$4,400.25	\$4,816,768.30
01-00000	10/27/2023		189541,198166,199759,193487,	DP160449	\$153,641.04	\$0.00	\$4,970,409.34
01-00000	10/27/2023		WARRANTS	WA102723	\$0.00	\$14,114.55	\$4,956,294.79
01-00000	10/30/2023		11601539, 2791, 2948	DP160508	\$52.50	\$0.00	\$4,956,347.29
01-00000	10/30/2023		23/24 Q1 WHL PRSN CARE GRANT	JE000612	\$1,755.09	\$0.00	\$4,958,102.38
01-00000	10/30/2023		RMB BH M.DUNTEN FOR LW 4165	JE000613	\$3,320.00	\$0.00	\$4,961,422.38
01-00000	10/30/2023		RMB BH M.DUNTEN FOR LW 4165	JE000613	\$53.36	\$0.00	\$4,961,475.74
01-00000	10/30/2023		RMB BH M.DUNTEN FOR LW 4165	JE000613	\$228.16	\$0.00	\$4,961,703.90
01-00000	10/30/2023		RMB BH M.DUNTEN FOR LW 4165	JE000613	\$0.00	\$3,320.00	\$4,958,383.90
01-00000	10/30/2023		RMB BH M.DUNTEN FOR LW 4165	JE000613	\$0.00	\$53.36	\$4,958,330.54
01-00000	10/30/2023		RMB BH M.DUNTEN FOR LW 4165	JE000613	\$0.00	\$228.16	\$4,958,102.38
01-00000	10/30/2023		WARRANTS	WA103023	\$0.00	\$66.41	\$4,958,035.97
01-00000	10/31/2023		Clerk Deposit 10/31/2023	DP160573	\$46.00	\$0.00	\$4,958,081.97
01-00000	10/31/2023		CANC WT 1002597 STALE DATE	JE000636	\$67.00	\$0.00	\$4,958,148.97
01-00000	10/31/2023		CORR ACCT CK#1008217	JE000641	\$60.92	\$0.00	\$4,958,209.89
01-00000	10/31/2023		CORR ACCT CK#1008049	JE000642	\$340.80	\$0.00	\$4,958,550.69
01-00000	10/31/2023		CHRG PART RNT/IT/HSS/PR/STRG	JE000644	\$0.00	\$12,124.80	\$4,946,425.89
Ending Balance:					\$560,118.78	\$1,237,032.26	\$4,946,425.89
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$315,358.79)
Ending Balance:					\$0.00	\$0.00	(\$315,358.79)
01-02000	10/01/2023	*****	IMPREST CASH- HSS CHECKING		\$0.00	\$0.00	\$4,026.47
Ending Balance:					\$0.00	\$0.00	\$4,026.47

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-31500	10/01/2023	*****	DUE FROM TRUST FUND		\$0.00	\$0.00	\$217,072.94
			Ending Balance:		\$0.00	\$0.00	\$217,072.94
01-32000	10/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$293,371.05
			Ending Balance:		\$0.00	\$0.00	\$293,371.05
02-03000	10/01/2023	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$55,381.46)
			Ending Balance:		\$0.00	\$0.00	(\$55,381.46)
02-05000	10/01/2023	*****	DUE TO OTHER GOVERNMENTS-MH		\$0.00	\$0.00	(\$50,911.19)
			Ending Balance:		\$0.00	\$0.00	(\$50,911.19)
02-07000	10/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$335,935.72)
			Ending Balance:		\$0.00	\$0.00	(\$335,935.72)
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$1,330,849.26)
			Ending Balance:		\$0.00	\$0.00	(\$1,330,849.26)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$3,858,571.26
			Ending Balance:		\$0.00	\$0.00	\$3,858,571.26
71-00000	10/31/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$186,662.72)
			Ending Balance:		\$0.00	\$0.00	(\$186,662.72)
72-42000	10/01/2023	*****	RESTRICTED		\$0.00	\$0.00	(\$217,072.94)
			Ending Balance:		\$0.00	\$0.00	(\$217,072.94)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,013,958.25)
			Ending Balance:		\$0.00	\$0.00	(\$7,013,958.25)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$16,944,185.00
			Ending Balance:		\$0.00	\$0.00	\$16,944,185.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$18,180,611.00)
			Ending Balance:		\$0.00	\$0.00	(\$18,180,611.00)
95-00000	10/31/2023	*****	ENCUMBRANCES		\$0.00	\$0.00	\$186,662.72
			Ending Balance:		\$0.00	\$0.00	\$186,662.72
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$1,236,426.00
			Ending Balance:		\$0.00	\$0.00	\$1,236,426.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	SHERIFF-CONTRACTS		\$0.00	\$0.00	\$269,934.05
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$2,847.48	\$0.00	\$272,781.53
01-00000	10/05/2023		WARRANTS	WA100523	\$0.00	\$90.36	\$272,691.17
01-00000	10/10/2023		FY 22/23 BOAT TAX	JE000458	\$15,555.98	\$0.00	\$288,247.15
01-00000	10/16/2023		COMMISSARY GTL DIG PATH	DP160236	\$17,686.59	\$0.00	\$305,933.74
			Ending Balance:		\$36,090.05	\$90.36	\$305,933.74
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$11,347.94)
			Ending Balance:		\$0.00	\$0.00	(\$11,347.94)
01-32000	10/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$22,955.20
01-32000	10/10/2023		AR 22/23 BOAT TAX	JE000462	\$15,555.98	\$0.00	\$38,511.18
			Ending Balance:		\$15,555.98	\$0.00	\$38,511.18
02-07000	10/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$2,951.42)
			Ending Balance:		\$0.00	\$0.00	(\$2,951.42)
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$41,056.82)
			Ending Balance:		\$0.00	\$0.00	(\$41,056.82)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$8,750.70
			Ending Balance:		\$0.00	\$0.00	\$8,750.70
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$282,283.46)
75-00000	10/10/2023		AR 22/23 BOAT TAX	JE000462	\$0.00	\$15,555.98	(\$297,839.44)
			Ending Balance:		\$0.00	\$15,555.98	(\$297,839.44)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$75,396.00
			Ending Balance:		\$0.00	\$0.00	\$75,396.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$193,240.00)
			Ending Balance:		\$0.00	\$0.00	(\$193,240.00)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$117,844.00
			Ending Balance:		\$0.00	\$0.00	\$117,844.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	CASH IN TREASURY		\$0.00	\$0.00	\$6,501,528.34
01-00000	10/10/2023		LATCF FOR COURTHOUSE PROJ.	JE000450	\$0.00	\$1,500,000.00	\$5,001,528.34
			Ending Balance:		\$0.00	\$1,500,000.00	\$5,001,528.34
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$4,000,764.17)
			Ending Balance:		\$0.00	\$0.00	(\$4,000,764.17)
30-00000	10/31/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$1,500,000.00
			Ending Balance:		\$0.00	\$0.00	\$1,500,000.00
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$2,500,764.17)
			Ending Balance:		\$0.00	\$0.00	(\$2,500,764.17)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$4,000,764.00
			Ending Balance:		\$0.00	\$0.00	\$4,000,764.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,921,068.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,921,068.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$2,079,696.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,079,696.00)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	H&H-CONTRACTS		\$0.00	\$0.00	(\$5,785.46)
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$258.15	\$0.00	(\$5,527.31)
01-00000	10/03/2023		WARRANTS	WA100323	\$0.00	\$539.63	(\$6,066.94)
01-00000	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$6,575.30	(\$12,642.24)
01-00000	10/13/2023		PPI-F22 Q4 P56 CTCP-21-18	DP160206	\$37,500.00	\$0.00	\$24,857.76
01-00000	10/13/2023		PPI-F22 Q4 CTCP-21-18	DP160207	\$37,500.00	\$0.00	\$62,357.76
01-00000	10/17/2023		WARRANTS	WA101723	\$0.00	\$5,687.50	\$56,670.26
01-00000	10/18/2023		23/24 Q1 SUPERVISOR STAFF	JE000558	\$21,410.50	\$0.00	\$78,080.76
01-00000	10/24/2023		WARRANTS	WA102423	\$0.00	\$11.32	\$78,069.44
01-00000	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$7,502.65	\$70,566.79
01-00000	10/31/2023		CHARGING PARTIAL RENT	JE000644	\$4,586.62	\$0.00	\$75,153.41
01-00000	10/31/2023		CHARGING PARTIAL IT COSTS	JE000644	\$1,650.00	\$0.00	\$76,803.41
01-00000	10/31/2023		CHARGING PARTIAL HHS FEES	JE000644	\$30.00	\$0.00	\$76,833.41
01-00000	10/31/2023		CHARGING ACCRUED PAYROLL	JE000644	\$9,400.29	\$0.00	\$86,233.70
01-00000	10/31/2023		CHRG PART RNT.IT HSS/PR/STRG	JE000644	\$0.00	\$3,542.11	\$82,691.59
Ending Balance:					\$112,335.56	\$23,858.51	\$82,691.59
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$3,117.11)
Ending Balance:					\$0.00	\$0.00	(\$3,117.11)
02-07000	10/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$10,554.79)
Ending Balance:					\$0.00	\$0.00	(\$10,554.79)
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$75,258.15)
Ending Balance:					\$0.00	\$0.00	(\$75,258.15)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$40,065.51
Ending Balance:					\$0.00	\$0.00	\$40,065.51

**County of Lassen
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General Ledger****From 10/1/2023 to 10/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$33,827.05)
			Ending Balance:		\$0.00	\$0.00	(\$33,827.05)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$313,598.00
			Ending Balance:		\$0.00	\$0.00	\$313,598.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$314,766.00)
			Ending Balance:		\$0.00	\$0.00	(\$314,766.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$1,168.00
			Ending Balance:		\$0.00	\$0.00	\$1,168.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	FISH & GAME		\$0.00	\$0.00	\$38,416.47
			Ending Balance:		\$0.00	\$0.00	\$38,416.47
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$278.00)
			Ending Balance:		\$0.00	\$0.00	(\$278.00)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$350.00
			Ending Balance:		\$0.00	\$0.00	\$350.00
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$38,488.47)
			Ending Balance:		\$0.00	\$0.00	(\$38,488.47)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,000.00
			Ending Balance:		\$0.00	\$0.00	\$1,000.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,200.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,200.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$2,200.00
			Ending Balance:		\$0.00	\$0.00	\$2,200.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	ACCUM CAPITAL OUTLAY		\$0.00	\$0.00	\$687,780.09
			Ending Balance:		\$0.00	\$0.00	\$687,780.09
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$687,780.09)
			Ending Balance:		\$0.00	\$0.00	(\$687,780.09)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$697,965.00
			Ending Balance:		\$0.00	\$0.00	\$697,965.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$870,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$870,000.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$172,035.00
			Ending Balance:		\$0.00	\$0.00	\$172,035.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	WELFARE ADMINISTRATION		\$0.00	\$0.00	\$5,026,479.82
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$127,141.39	\$0.00	\$5,153,621.21
01-00000	10/03/2023		WARRANTS	WA100323	\$0.00	\$10,469.68	\$5,143,151.53
01-00000	10/05/2023		SEP'23 FLEET MAINT/FUEL	JE000422	\$0.00	\$10,834.42	\$5,132,317.11
01-00000	10/06/2023		REFUND	DP160107	\$39.38	\$0.00	\$5,132,356.49
01-00000	10/06/2023		WALMART	JE000435	\$0.00	\$45.62	\$5,132,310.87
01-00000	10/06/2023		WALMART	JE000435	\$0.00	\$45.62	\$5,132,265.25
01-00000	10/06/2023		LMUD	JE000438	\$0.00	\$217.71	\$5,132,047.54
01-00000	10/06/2023		DIAMND MTN MINI MART	JE000438	\$0.00	\$93.30	\$5,131,954.24
01-00000	10/06/2023		LMUD	JE000438	\$0.00	\$175.96	\$5,131,778.28
01-00000	10/06/2023		CITY OF SUSANVILLE	JE000438	\$0.00	\$66.08	\$5,131,712.20
01-00000	10/06/2023		CITY OF SUSANVILLE	JE000438	\$0.00	\$49.84	\$5,131,662.36
01-00000	10/06/2023		WALMART	JE000438	\$0.00	\$221.94	\$5,131,440.42
01-00000	10/06/2023		WALMART	JE000438	\$0.00	\$30.62	\$5,131,409.80
01-00000	10/06/2023		RMB LW AUG'23 MLG CHRGS	JE000442	\$1,080.05	\$0.00	\$5,132,489.85
01-00000	10/06/2023		WARRANTS	WA100623	\$0.00	\$43,212.02	\$5,089,277.83
01-00000	10/10/2023		Credit Card 10/2/2023	DP160134	\$10.00	\$0.00	\$5,089,287.83
01-00000	10/11/2023		NOVEMBER EBT TRANSFER	CM000310	\$0.00	\$35,000.00	\$5,054,287.83
01-00000	10/11/2023		POLCK PEACBLD #1499 WIRE HHS	CM000312	\$0.00	\$10,450.00	\$5,043,837.83
01-00000	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$136,478.12	\$4,907,359.71
01-00000	10/11/2023		WARRANTS	WA101123	\$0.00	\$234.82	\$4,907,124.89
01-00000	10/12/2023		WARRANTS	WA101223	\$0.00	\$12,318.83	\$4,894,806.06
01-00000	10/16/2023		10/23 CWS/CHILD CARE	DP160221	\$215,000.00	\$0.00	\$5,109,806.06
01-00000	10/16/2023		BIRTH CERTIFICATE	JE000510	\$0.00	\$56.50	\$5,109,749.56

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/16/2023		BIRTH CERTIFICATE	JE000510	\$0.00	\$37.50	\$5,109,712.06
01-00000	10/16/2023		BIRTH CERT REFUND	JE000510	\$56.50	\$0.00	\$5,109,768.56
01-00000	10/16/2023		DIAMOND VIEW LODGING	JE000510	\$0.00	\$187.00	\$5,109,581.56
01-00000	10/16/2023		LDG 8/28-8/29/23 PORT ANGEL	JE000511	\$0.00	\$132.63	\$5,109,448.93
01-00000	10/16/2023		WALMART	JE000511	\$0.00	\$32.26	\$5,109,416.67
01-00000	10/16/2023		DIAMOND MINI MART	JE000511	\$0.00	\$54.03	\$5,109,362.64
01-00000	10/16/2023		DOLLAR TREE	JE000511	\$0.00	\$46.01	\$5,109,316.63
01-00000	10/16/2023		AMAZON	JE000511	\$0.00	\$19.41	\$5,109,297.22
01-00000	10/16/2023		AMAZON	JE000511	\$0.00	\$25.04	\$5,109,272.18
01-00000	10/16/2023		SUSANVILLE SUPERMARKET	JE000512	\$0.00	\$14.04	\$5,109,258.14
01-00000	10/16/2023		MARSHALLS	JE000512	\$0.00	\$78.98	\$5,109,179.16
01-00000	10/16/2023		WALMART	JE000512	\$0.00	\$5.39	\$5,109,173.77
01-00000	10/16/2023		JONS PIT STOP	JE000512	\$0.00	\$52.76	\$5,109,121.01
01-00000	10/16/2023		SUSANVILLE SUPERMARKET	JE000513	\$0.00	\$168.57	\$5,108,952.44
01-00000	10/16/2023		THE JACKSON LODGE	JE000514	\$0.00	\$121.00	\$5,108,831.44
01-00000	10/16/2023		COMFORT INN MEDFORD	JE000514	\$0.00	\$110.25	\$5,108,721.19
01-00000	10/16/2023		BURGER KING	JE000515	\$0.00	\$10.01	\$5,108,711.18
01-00000	10/16/2023		COMFORT SUITES CLOVIS	JE000515	\$0.00	\$102.78	\$5,108,608.40
01-00000	10/16/2023		PANDA EXPRESS	JE000515	\$0.00	\$19.44	\$5,108,588.96
01-00000	10/16/2023		BURGER KING	JE000515	\$0.00	\$23.24	\$5,108,565.72
01-00000	10/16/2023		TACO BELL	JE000515	\$0.00	\$17.10	\$5,108,548.62
01-00000	10/16/2023		COMFORT SUITES CLOVIS	JE000515	\$0.00	\$114.20	\$5,108,434.42
01-00000	10/16/2023		COMFORT SUITES	JE000515	\$0.00	\$114.20	\$5,108,320.22
01-00000	10/16/2023		COMFORT INN MEDFORD	JE000515	\$0.00	\$110.25	\$5,108,209.97

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01-00000	10/16/2023		SUPREAM GRAPHICS	JE000516	\$0.00	\$59.81	\$5,108,150.16
01-00000	10/16/2023		AMAZON	JE000516	\$0.00	\$86.62	\$5,108,063.54
01-00000	10/16/2023		AMAZON	JE000516	\$0.00	\$169.89	\$5,107,893.65
01-00000	10/16/2023		AMAZON	JE000516	\$0.00	\$76.79	\$5,107,816.86
01-00000	10/16/2023		MARRIOTT ANAHEIM 9/11/23	JE000517	\$0.00	\$304.11	\$5,107,512.75
01-00000	10/16/2023		SOUTHWEST AIR 9/11/23	JE000517	\$0.00	\$416.55	\$5,107,096.20
01-00000	10/16/2023		MARRIOTT ANAHEIM 9/12/23	JE000517	\$0.00	\$304.11	\$5,106,792.09
01-00000	10/16/2023		UNITED	JE000518	\$0.00	\$324.80	\$5,106,467.29
01-00000	10/16/2023		UNITED	JE000518	\$0.00	\$324.80	\$5,106,142.49
01-00000	10/16/2023		MCDONALDS	JE000518	\$0.00	\$15.34	\$5,106,127.15
01-00000	10/16/2023		WALMART	JE000518	\$0.00	\$149.96	\$5,105,977.19
01-00000	10/16/2023		RIVER INN	JE000518	\$0.00	\$313.80	\$5,105,663.39
01-00000	10/16/2023		AAMARK ASILOMAR RESORT	JE000521	\$0.00	\$180.24	\$5,105,483.15
01-00000	10/16/2023		PARKING	JE000521	\$0.00	\$22.00	\$5,105,461.15
01-00000	10/16/2023		HYATT REGENCY	JE000521	\$0.00	\$168.48	\$5,105,292.67
01-00000	10/16/2023		BURGER KING	JE000522	\$0.00	\$18.27	\$5,105,274.40
01-00000	10/16/2023		ALASKA AIR	JE000523	\$0.00	\$359.00	\$5,104,915.40
01-00000	10/16/2023		ALASKA AIR	JE000523	\$0.00	\$359.00	\$5,104,556.40
01-00000	10/16/2023		ALASKA AIR	JE000523	\$0.00	\$359.00	\$5,104,197.40
01-00000	10/16/2023		ALASKA AIR	JE000523	\$0.00	\$359.00	\$5,103,838.40
01-00000	10/16/2023		ALASKA AIR	JE000523	\$0.00	\$359.00	\$5,103,479.40
01-00000	10/16/2023		ZOOM	JE000523	\$0.00	\$31.98	\$5,103,447.42
01-00000	10/16/2023		ROYAL VICTORIAN	JE000523	\$0.00	\$132.63	\$5,103,314.79
01-00000	10/16/2023		COMFORT INN MEDFORD	JE000525	\$0.00	\$110.25	\$5,103,204.54

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/16/2023		KFC	JE000525	\$0.00	\$35.10	\$5,103,169.44
01-00000	10/16/2023		COMFORT INN	JE000525	\$0.00	\$102.78	\$5,103,066.66
01-00000	10/16/2023		COMFORT INN	JE000525	\$0.00	\$102.78	\$5,102,963.88
01-00000	10/16/2023		TACO BELL	JE000525	\$0.00	\$32.92	\$5,102,930.96
01-00000	10/16/2023		WALMART	JE000525	\$0.00	\$22.89	\$5,102,908.07
01-00000	10/16/2023		WALMART	JE000525	\$0.00	\$53.41	\$5,102,854.66
01-00000	10/16/2023		WALMART	JE000525	\$0.00	\$77.91	\$5,102,776.75
01-00000	10/16/2023		IN & OUT BURGER	JE000525	\$0.00	\$34.75	\$5,102,742.00
01-00000	10/16/2023		KFC	JE000525	\$0.00	\$14.87	\$5,102,727.13
01-00000	10/16/2023		KFC	JE000525	\$0.00	\$16.00	\$5,102,711.13
01-00000	10/16/2023		COMFORT INN	JE000525	\$0.00	\$114.20	\$5,102,596.93
01-00000	10/16/2023		COMFORT INN	JE000525	\$0.00	\$114.20	\$5,102,482.73
01-00000	10/16/2023		COMFORT INN	JE000526	\$0.00	\$110.25	\$5,102,372.48
01-00000	10/16/2023		TACO BELL	JE000526	\$0.00	\$21.44	\$5,102,351.04
01-00000	10/16/2023		COMFORT INN	JE000526	\$0.00	\$102.78	\$5,102,248.26
01-00000	10/16/2023		COMFORT INN	JE000526	\$0.00	\$114.20	\$5,102,134.06
01-00000	10/16/2023		MCDONALDS	JE000526	\$0.00	\$11.52	\$5,102,122.54
01-00000	10/16/2023		HOLIDAY INN	JE000526	\$0.00	\$133.28	\$5,101,989.26
01-00000	10/16/2023		MAVRICK MINDEN	JE000529	\$0.00	\$4.78	\$5,101,984.48
01-00000	10/16/2023		MCDONALDS	JE000529	\$0.00	\$8.98	\$5,101,975.50
01-00000	10/16/2023		BEST WESTERN	JE000529	\$0.00	\$107.80	\$5,101,867.70
01-00000	10/16/2023		POMO PUMPS	JE000529	\$0.00	\$63.56	\$5,101,804.14
01-00000	10/16/2023		COMFORT INN	JE000529	\$0.00	\$110.25	\$5,101,693.89
01-00000	10/16/2023		BURGER KING	JE000529	\$0.00	\$15.90	\$5,101,677.99

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01-00000	10/16/2023		TACO BELL	JE000529	\$0.00	\$26.46	\$5,101,651.53
01-00000	10/16/2023		COMFORT INN	JE000529	\$0.00	\$114.20	\$5,101,537.33
01-00000	10/16/2023		COMFORT INN	JE000529	\$0.00	\$114.20	\$5,101,423.13
01-00000	10/16/2023		KFC	JE000529	\$0.00	\$16.85	\$5,101,406.28
01-00000	10/16/2023		TACO BELL	JE000529	\$0.00	\$35.24	\$5,101,371.04
01-00000	10/16/2023		ANCILLARY PD SEP'23 INTEG	JE000530	\$0.00	\$8,062.20	\$5,093,308.84
01-00000	10/16/2023		HSP PD SEP'23 INTEG SRVC	JE000531	\$0.00	\$13,988.84	\$5,079,320.00
01-00000	10/16/2023		WARRANTS	WA101623	\$0.00	\$17,885.32	\$5,061,434.68
01-00000	10/17/2023		10/23 CWS/IV-E/TANF/	DP160268	\$227,103.00	\$0.00	\$5,288,537.68
01-00000	10/17/2023		10/23 IHSS/APS/CAPIT	DP160269	\$170,817.00	\$0.00	\$5,459,354.68
01-00000	10/17/2023		10/23 ADOPT/ILP/PSSF	DP160271	\$31,068.00	\$0.00	\$5,490,422.68
01-00000	10/17/2023		1023 IHSS PUB AUTH	DP160272	\$10,615.36	\$0.00	\$5,501,038.04
01-00000	10/17/2023		10/23 CALFRESH/FOSTER CARE	DP160273	\$168,512.00	\$0.00	\$5,669,550.04
01-00000	10/17/2023		23/24 Q1 FRAUD CNTRCT PYMNT	JE000536	\$0.00	\$29,717.51	\$5,639,832.53
01-00000	10/17/2023		ANCILLARY PD SEP'23 INTEG	JE000537	\$0.00	\$4,120.57	\$5,635,711.96
01-00000	10/17/2023		ANCILLARY PD SEP'23 INTEG	JE000537	\$0.00	\$1,404.53	\$5,634,307.43
01-00000	10/17/2023		ANCILLARY PD SEP'23 INTEG	JE000537	\$0.00	\$3,968.03	\$5,630,339.40
01-00000	10/17/2023		23/24 Q1 CALWORKS MOE-GEN	JE000542	\$77,500.00	\$0.00	\$5,707,839.40
01-00000	10/17/2023		23/24 Q1 GEN TO OP EXP	JE000544	\$55,000.00	\$0.00	\$5,762,839.40
01-00000	10/17/2023		WARRANTS	WA101723	\$0.00	\$47,884.06	\$5,714,955.34
01-00000	10/18/2023		AUG/SEP'23 RMB LW BUS PASSES	JE000550	\$170.00	\$0.00	\$5,715,125.34
01-00000	10/18/2023		AUG/SEP'23 RMB LW BUS PASSES	JE000550	\$0.00	\$170.00	\$5,714,955.34
01-00000	10/18/2023		POSTAGE SEP'23	JE000551	\$276.04	\$0.00	\$5,715,231.38
01-00000	10/18/2023		POSTAGE SEP'23 IHSS/APS	JE000551	\$0.00	\$153.21	\$5,715,078.17

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01-00000	10/18/2023		POSTAGE SEP'23 CFS	JE000551	\$0.00	\$7.09	\$5,715,071.08
01-00000	10/18/2023		POSTAGE AUG'23	JE000552	\$341.96	\$0.00	\$5,715,413.04
01-00000	10/18/2023		POSTAGE AUG'23 IHSS/APS	JE000552	\$0.00	\$169.20	\$5,715,243.84
01-00000	10/18/2023		POSTAGE AUG'23 CFS	JE000552	\$0.00	\$5.79	\$5,715,238.05
01-00000	10/18/2023		23/24 Q1 HOME SAFE CASE MNG	JE000553	\$0.00	\$1,216.43	\$5,714,021.62
01-00000	10/18/2023		23/24 Q1 BRING FAM HM-CASES	JE000554	\$0.00	\$7,790.13	\$5,706,231.49
01-00000	10/18/2023		23/24 Q1 HDAP PR KD,GP,NL	JE000555	\$0.00	\$991.35	\$5,705,240.14
01-00000	10/18/2023		23/24 Q1 PR WPC KD,GP,NL	JE000556	\$0.00	\$5,737.43	\$5,699,502.71
01-00000	10/18/2023		23/24 Q1 CSS HOUSING PR	JE000557	\$0.00	\$25,000.00	\$5,674,502.71
01-00000	10/18/2023		23/24 Q1 SUPERVISOR STAFF	JE000558	\$0.00	\$13,683.50	\$5,660,819.21
01-00000	10/18/2023		23/24 Q1 SUPERVISOR STAFF	JE000558	\$0.00	\$7,727.00	\$5,653,092.21
01-00000	10/18/2023		VISTA PRINT	JE000560	\$0.00	\$82.26	\$5,653,009.95
01-00000	10/18/2023		AMAZON	JE000560	\$0.00	\$960.62	\$5,652,049.33
01-00000	10/18/2023		CARDINAL BAG SUPPLY	JE000560	\$0.00	\$402.43	\$5,651,646.90
01-00000	10/18/2023		AMAZON	JE000560	\$0.00	\$1,004.01	\$5,650,642.89
01-00000	10/18/2023		AMAZON	JE000560	\$0.00	\$1,004.01	\$5,649,638.88
01-00000	10/18/2023		AMAZON	JE000560	\$0.00	\$514.67	\$5,649,124.21
01-00000	10/18/2023		AMAZON	JE000560	\$0.00	\$426.48	\$5,648,697.73
01-00000	10/18/2023		AMAZON	JE000560	\$0.00	\$476.11	\$5,648,221.62
01-00000	10/18/2023		VISTA PRINT	JE000560	\$0.00	\$560.92	\$5,647,660.70
01-00000	10/18/2023		MARRIOT ANAHIEM	JE000560	\$0.00	\$304.11	\$5,647,356.59
01-00000	10/18/2023		ICONIC IMPRINT	JE000560	\$0.00	\$462.60	\$5,646,893.99
01-00000	10/18/2023		AMAZON	JE000560	\$0.00	\$342.39	\$5,646,551.60
01-00000	10/18/2023		AMAZON	JE000560	\$0.00	\$468.47	\$5,646,083.13

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01-00000	10/18/2023		23/24 Q1 RMB BH CSS PR #4087	JE000570	\$0.00	\$952.35	\$5,645,130.78
01-00000	10/18/2023		23/24 Q1 RMB BH CSS PR #4087	JE000570	\$0.00	\$222.73	\$5,644,908.05
01-00000	10/18/2023		23/24 Q1 RMB BH CSS PR #4087	JE000570	\$0.00	\$945.00	\$5,643,963.05
01-00000	10/18/2023		23/24 Q1 RMB BH CSS PR #4087	JE000570	\$0.00	\$120.00	\$5,643,843.05
01-00000	10/18/2023		23/24 Q1 RMB BH CSS PR #4087	JE000570	\$0.00	\$1,424.48	\$5,642,418.57
01-00000	10/18/2023		23/24 Q1 RMB BH CSS PR #4087	JE000570	\$0.00	\$34.80	\$5,642,383.77
01-00000	10/18/2023		23/24 Q1 RMB BH CSS PR #4087	JE000570	\$0.00	\$15,130.79	\$5,627,252.98
01-00000	10/18/2023		23/24 Q1 RMB BH CSS PR #4087	JE000570	\$0.00	\$2,082.00	\$5,625,170.98
01-00000	10/18/2023		23/24 Q1 RMB BH CSS PR #4087	JE000570	\$0.00	\$595.18	\$5,624,575.80
01-00000	10/18/2023		WARRANTS	WA101823	\$0.00	\$3,466.03	\$5,621,109.77
01-00000	10/19/2023		WARRANTS	WA101923	\$0.00	\$22,933.26	\$5,598,176.51
01-00000	10/20/2023		CORR ACCT JE329	JE000580	\$5.18	\$0.00	\$5,598,181.69
01-00000	10/20/2023		CORR ACCT JE329	JE000580	\$12.55	\$0.00	\$5,598,194.24
01-00000	10/20/2023		CORR ACCT JE329	JE000580	\$17.78	\$0.00	\$5,598,212.02
01-00000	10/20/2023		CORR ACCT JE329	JE000580	\$15.54	\$0.00	\$5,598,227.56
01-00000	10/20/2023		CORR ACCT JE329	JE000580	\$35.46	\$0.00	\$5,598,263.02
01-00000	10/20/2023		CORR ACCT JE329	JE000580	\$0.00	\$5.18	\$5,598,257.84
01-00000	10/20/2023		CORR ACCT JE329	JE000580	\$0.00	\$12.55	\$5,598,245.29
01-00000	10/20/2023		CORR ACCT JE329	JE000580	\$0.00	\$17.78	\$5,598,227.51
01-00000	10/20/2023		CORR ACCT JE329	JE000580	\$0.00	\$15.54	\$5,598,211.97
01-00000	10/20/2023		CORR ACCT JE329	JE000580	\$0.00	\$35.46	\$5,598,176.51
01-00000	10/20/2023		WALMART	JE000582	\$0.00	\$222.31	\$5,597,954.20
01-00000	10/20/2023		WALMART	JE000582	\$0.00	\$129.86	\$5,597,824.34
01-00000	10/20/2023		FROSTY MILL	JE000582	\$0.00	\$11.85	\$5,597,812.49

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01-00000	10/20/2023		WALMART	JE000582	\$0.00	\$172.38	\$5,597,640.11
01-00000	10/20/2023		WALMART	JE000583	\$0.00	\$30.62	\$5,597,609.49
01-00000	10/23/2023		BURGER KING	JE000586	\$0.00	\$15.85	\$5,597,593.64
01-00000	10/23/2023		BURGER KING	JE000586	\$0.00	\$22.67	\$5,597,570.97
01-00000	10/23/2023		TACO BELL	JE000586	\$0.00	\$18.74	\$5,597,552.23
01-00000	10/23/2023		COMFORT SUITES	JE000586	\$0.00	\$129.04	\$5,597,423.19
01-00000	10/23/2023		COMFORT SUITES	JE000586	\$0.00	\$129.04	\$5,597,294.15
01-00000	10/23/2023		PARKING	JE000586	\$0.00	\$20.00	\$5,597,274.15
01-00000	10/23/2023		MARATHON PETRO	JE000586	\$0.00	\$39.10	\$5,597,235.05
01-00000	10/23/2023		DOLLAR RENT A CAR	JE000586	\$0.00	\$108.20	\$5,597,126.85
01-00000	10/23/2023		SEA BEACHERS	JE000586	\$0.00	\$16.50	\$5,597,110.35
01-00000	10/23/2023		CARLS JR	JE000586	\$0.00	\$25.04	\$5,597,085.31
01-00000	10/23/2023		CLARION INN	JE000586	\$0.00	\$124.26	\$5,596,961.05
01-00000	10/23/2023		CARLS JR	JE000586	\$0.00	\$20.10	\$5,596,940.95
01-00000	10/23/2023		DIRTY JOES	JE000586	\$0.00	\$10.00	\$5,596,930.95
01-00000	10/23/2023		TACO BELL	JE000586	\$0.00	\$26.47	\$5,596,904.48
01-00000	10/23/2023		COMFORT SUITES	JE000586	\$0.00	\$129.04	\$5,596,775.44
01-00000	10/24/2023		RMB LW SEP'23 MLG/FUEL CHRG	JE000596	\$865.16	\$0.00	\$5,597,640.60
01-00000	10/24/2023		WARRANTS	WA102423	\$0.00	\$35,580.99	\$5,562,059.61
01-00000	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$133,700.07	\$5,428,359.54
01-00000	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$3,752.13	\$5,424,607.41
01-00000	10/25/2023		WARRANTS	WA102523	\$0.00	\$1,612.98	\$5,422,994.43
01-00000	10/26/2023		WARRANTS	WA102623	\$0.00	\$1,588.59	\$5,421,405.84
01-00000	10/27/2023		CORR CK#1007106 JG BDGT HOST	JE000606	\$3,270.00	\$0.00	\$5,424,675.84

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/27/2023		CORR CK#1007106 JG BDGT HOST	JE000606	\$0.00	\$3,270.00	\$5,421,405.84
01-00000	10/27/2023		CORR CK#1007106 MS BDGT HOST	JE000607	\$2,970.00	\$0.00	\$5,424,375.84
01-00000	10/27/2023		CORR CK#1007106 MS BDGT HOST	JE000607	\$0.00	\$2,970.00	\$5,421,405.84
01-00000	10/27/2023		WARRANTS	WA102723	\$0.00	\$7,862.21	\$5,413,543.63
01-00000	10/30/2023		23/24 Q1 WHL PRSN CARE GRANT	JE000612	\$0.00	\$1,755.09	\$5,411,788.54
01-00000	10/31/2023		WALMART	JE000617	\$0.00	\$714.58	\$5,411,073.96
01-00000	10/31/2023		MARRIOTT ANAHIEM	JE000617	\$0.00	\$304.11	\$5,410,769.85
01-00000	10/31/2023		PARKING	JE000617	\$0.00	\$22.00	\$5,410,747.85
01-00000	10/31/2023		HYATT REGENCY	JE000617	\$0.00	\$193.48	\$5,410,554.37
01-00000	10/31/2023		CANC WT 1002613 STALE DATE	JE000637	\$56.00	\$0.00	\$5,410,610.37
01-00000	10/31/2023		CORR ACCT CK#1008217	JE000641	\$0.00	\$60.92	\$5,410,549.45
01-00000	10/31/2023		CORR ACCT CK#1008049	JE000642	\$0.00	\$340.80	\$5,410,208.65
Ending Balance:					\$1,091,978.35	\$708,249.52	\$5,410,208.65
02-03000	10/01/2023	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$5,380.00)
Ending Balance:					\$0.00	\$0.00	(\$5,380.00)
02-07000	10/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$204,858.38)
Ending Balance:					\$0.00	\$0.00	(\$204,858.38)
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$3,335,772.64)
Ending Balance:					\$0.00	\$0.00	(\$3,335,772.64)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$2,453,406.98
Ending Balance:					\$0.00	\$0.00	\$2,453,406.98
71-00000	10/31/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$374,296.61)
Ending Balance:					\$0.00	\$0.00	(\$374,296.61)

**County of Lassen
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Account	Date	Program	Description	Document	Debit	Credit	Balance
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$4,317,604.61)
			Ending Balance:		\$0.00	\$0.00	(\$4,317,604.61)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,129,783.00
			Ending Balance:		\$0.00	\$0.00	\$13,129,783.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$12,854,890.00)
			Ending Balance:		\$0.00	\$0.00	(\$12,854,890.00)
95-00000	10/31/2023	*****	ENCUMBRANCES		\$0.00	\$0.00	\$374,296.61
			Ending Balance:		\$0.00	\$0.00	\$374,296.61
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$274,893.00)
			Ending Balance:		\$0.00	\$0.00	(\$274,893.00)

**County of Lassen
Auditor Controller
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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	WELFARE ASSISTANCE		\$0.00	\$0.00	\$6,655,718.51
01-00000	10/01/2023		WELFARE WARRANTS ISSUED	JE000366	\$0.00	\$80,847.00	\$6,574,871.51
01-00000	10/02/2023		WELFARE WARRANTS ISSUED	JE000404	\$0.00	\$9,626.00	\$6,565,245.51
01-00000	10/02/2023		WELFARE CANCELLED WARRANTS	JE000404	\$842.00	\$0.00	\$6,566,087.51
01-00000	10/03/2023		10/23 ADOPT/EAFC/KINGAP	DP160055	\$82,976.00	\$0.00	\$6,649,063.51
01-00000	10/03/2023		9/23 FTB CWK/FS INTERCEPT PRGM	DP160057	\$462.00	\$0.00	\$6,649,525.51
01-00000	10/03/2023		WELFARE WARRANTS ISSUED	JE000405	\$0.00	\$2,656.00	\$6,646,869.51
01-00000	10/03/2023		WARRANTS	WA100323	\$0.00	\$2,200.00	\$6,644,669.51
01-00000	10/04/2023		WELFARE WARRANTS ISSUED	JE000408	\$0.00	\$134,600.00	\$6,510,069.51
01-00000	10/05/2023		SEP'23 WELFARE VR	JE000424	\$121.25	\$0.00	\$6,510,190.76
01-00000	10/10/2023		Credit Card 10/2/2023	DP160134	\$50.00	\$0.00	\$6,510,240.76
01-00000	10/10/2023		WELFARE WARRANTS ISSUED	JE000494	\$0.00	\$4,295.00	\$6,505,945.76
01-00000	10/11/2023		NOVEMBER EBT TRANSFER	CM000310	\$0.00	\$460,250.00	\$6,045,695.76
01-00000	10/11/2023		WELFARE WARRANTS ISSUED	JE000497	\$0.00	\$2,040.25	\$6,043,655.51
01-00000	10/12/2023		WELFARE CANCELLED WARRANTS	JE000499	\$2,819.00	\$0.00	\$6,046,474.51
01-00000	10/16/2023		ANCILLARY PD SEP'23 INTEG	JE000530	\$8,062.20	\$0.00	\$6,054,536.71
01-00000	10/16/2023		HSP PD SEP'23 INTEG SRVC	JE000531	\$13,988.84	\$0.00	\$6,068,525.55
01-00000	10/16/2023		WELFARE CANCELLED WARRANTS	JE000534	\$646.80	\$0.00	\$6,069,172.35
01-00000	10/17/2023		10/23 FTB CWK/FS INTERCEPT	DP160265	\$460.00	\$0.00	\$6,069,632.35
01-00000	10/17/2023		ANCILLARY PD SEP'23 INTEG	JE000537	\$9,493.13	\$0.00	\$6,079,125.48
01-00000	10/17/2023		23/24 Q1 P/S REALIGN TO OP	JE000540	\$700,000.00	\$0.00	\$6,779,125.48
01-00000	10/17/2023		HSS REALIGN TO OP EXP 9/30	JE000541	\$576,000.00	\$0.00	\$7,355,125.48
01-00000	10/17/2023		23/24 Q1 CALWORKS MOE-GEN	JE000543	\$40,000.00	\$0.00	\$7,395,125.48
01-00000	10/17/2023		WARRANTS	WA101723	\$0.00	\$8,541.00	\$7,386,584.48

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/18/2023		STOP PYMNT CK#1884401	JE000561	\$1,539.00	\$0.00	\$7,388,123.48
01-00000	10/18/2023		STOP PYMNT CK#1818752	JE000562	\$2,106.00	\$0.00	\$7,390,229.48
01-00000	10/18/2023		STOP PYMNT CK#1818753	JE000563	\$2,106.00	\$0.00	\$7,392,335.48
01-00000	10/18/2023		STOP PYMNT CK#1818754	JE000564	\$2,106.00	\$0.00	\$7,394,441.48
01-00000	10/18/2023		STOP PYMNT CK#1818755	JE000565	\$2,029.00	\$0.00	\$7,396,470.48
01-00000	10/18/2023		STOP PYMNT CK#1818756	JE000566	\$1,279.00	\$0.00	\$7,397,749.48
01-00000	10/18/2023		STOP PYMNT FEE CK#1884401	JE000567	\$0.00	\$10.00	\$7,397,739.48
01-00000	10/18/2023		STOP PYMNT FEE CK#1818752	JE000568	\$0.00	\$10.00	\$7,397,729.48
01-00000	10/18/2023		STOP PYMNT FEE CK#1818753	JE000568	\$0.00	\$10.00	\$7,397,719.48
01-00000	10/18/2023		STOP PYMNT FEE CK#1818754	JE000568	\$0.00	\$10.00	\$7,397,709.48
01-00000	10/18/2023		STOP PYMNT FEE CK#1818755	JE000568	\$0.00	\$10.00	\$7,397,699.48
01-00000	10/18/2023		STOP PYMNT FEE CK#1818756	JE000568	\$0.00	\$10.00	\$7,397,689.48
01-00000	10/18/2023		WELFARE WARRANTS ISSUED	JE000575	\$0.00	\$11,165.00	\$7,386,524.48
01-00000	10/19/2023		WELFARE WARRANTS ISSUED	JE000578	\$0.00	\$833.00	\$7,385,691.48
01-00000	10/23/2023		WELFARE WARRANTS ISSUED	JE000591	\$0.00	\$6,286.00	\$7,379,405.48
01-00000	10/23/2023		WELFARE CANCELLED WARRANTS	JE000591	\$1,461.00	\$0.00	\$7,380,866.48
01-00000	10/24/2023		WELFARE WARRANTS ISSUED	JE000598	\$0.00	\$3,456.00	\$7,377,410.48
01-00000	10/25/2023		10/18/23 FTB CWK/FS INTERCEPT	DP160407	\$66.71	\$0.00	\$7,377,477.19
01-00000	10/25/2023		WELFARE WARRANTS ISSUED	JE000602	\$0.00	\$3,719.25	\$7,373,757.94
01-00000	10/25/2023		WARRANTS	WA102523	\$0.00	\$2,420.00	\$7,371,337.94
01-00000	10/30/2023		TOPS INTERCEPT 10/24	DP160493	\$30.97	\$0.00	\$7,371,368.91
01-00000	10/30/2023		9/16-10/15 FAM SUPP	DP160499	\$65,601.63	\$0.00	\$7,436,970.54
01-00000	10/30/2023		9/16-10/15 CALWORKS MOE	DP160500	\$59,032.98	\$0.00	\$7,496,003.52
01-00000	10/30/2023		9/16-10/15 CHILD POV & FAM SUP	DP160502	\$49,189.87	\$0.00	\$7,545,193.39

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/30/2023		9/16-10/15 CHILD POV & FAM SUP	DP160503	\$41,438.03	\$0.00	\$7,586,631.42
01-00000	10/30/2023		WELFARE CANCELLED WARRANTS	JE000611	\$425.00	\$0.00	\$7,587,056.42
01-00000	10/30/2023		WELFARE WARRANTS ISSUED	JE000611	\$0.00	\$425.00	\$7,586,631.42
01-00000	10/31/2023		11/23 STATE & FEDERAL ASSISTNC	DP160588	\$285,114.71	\$0.00	\$7,871,746.13
01-00000	10/31/2023		10/23 FEDERAL ASSISTANCE	DP160589	\$128,180.00	\$0.00	\$7,999,926.13
01-00000	10/31/2023		WELFARE WARRANTS ISSUED	JE000653	\$0.00	\$2,826.00	\$7,997,100.13
01-00000	10/31/2023		STOP PYMNT CK#1818769	JE000655	\$2,106.00	\$0.00	\$7,999,206.13
01-00000	10/31/2023		STOP PYMNT CK#1818770	JE000656	\$2,029.00	\$0.00	\$8,001,235.13
01-00000	10/31/2023		STOP PYMNT CK#1818771	JE000657	\$2,106.00	\$0.00	\$8,003,341.13
01-00000	10/31/2023		STOP PYMNT CK#1818773	JE000658	\$2,106.00	\$0.00	\$8,005,447.13
01-00000	10/31/2023		STOP PYMNT CK#1818772	JE000659	\$1,279.00	\$0.00	\$8,006,726.13
01-00000	10/31/2023		STOP PYMNT FEE CK#1818769	JE000660	\$0.00	\$10.00	\$8,006,716.13
01-00000	10/31/2023		STOP PYMNT FEE CK#1818770	JE000660	\$0.00	\$10.00	\$8,006,706.13
01-00000	10/31/2023		STOP PYMNT FEE CK#1818771	JE000660	\$0.00	\$10.00	\$8,006,696.13
01-00000	10/31/2023		STOP PYMNT FEE CK#1818772	JE000660	\$0.00	\$10.00	\$8,006,686.13
01-00000	10/31/2023		STOP PYMNT FEE CK#1818773	JE000660	\$0.00	\$10.00	\$8,006,676.13
Ending Balance:					\$2,087,253.12	\$736,295.50	\$8,006,676.13
01-32000	10/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$179,829.30
Ending Balance:					\$0.00	\$0.00	\$179,829.30
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$2,975,734.09)
Ending Balance:					\$0.00	\$0.00	(\$2,975,734.09)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$2,939,695.34
Ending Balance:					\$0.00	\$0.00	\$2,939,695.34

**County of Lassen
Auditor Controller
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Account	Date	Program	Description	Document	Debit	Credit	Balance
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,150,466.68)
			Ending Balance:		\$0.00	\$0.00	(\$8,150,466.68)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$10,276,142.00
			Ending Balance:		\$0.00	\$0.00	\$10,276,142.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$10,562,426.00)
			Ending Balance:		\$0.00	\$0.00	(\$10,562,426.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$286,284.00
			Ending Balance:		\$0.00	\$0.00	\$286,284.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	ROAD		\$0.00	\$0.00	\$6,202,631.77
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$66,162.98	\$0.00	\$6,268,794.75
01-00000	10/03/2023		REC #200423/PERMITS 5503-06	DP159994	\$64.00	\$0.00	\$6,268,858.75
01-00000	10/03/2023		8/24-9/23/23 HWY USER TAX	DP160056	\$287,227.51	\$0.00	\$6,556,086.26
01-00000	10/04/2023		PAYGOV/PERMIT 5524	DP160072	\$50.00	\$0.00	\$6,556,136.26
01-00000	10/05/2023		WARRANTS	WA100523	\$0.00	\$12,990.57	\$6,543,145.69
01-00000	10/06/2023		PAYGOV/ENROACHMENT PERMIT	DP160116	\$150.00	\$0.00	\$6,543,295.69
01-00000	10/06/2023		WARRANTS	WA100623	\$0.00	\$7,456.25	\$6,535,839.44
01-00000	10/10/2023		9/23 CC PH/IN*BLUE CHICKEN INK	JE000470	\$0.00	\$1,937.68	\$6,533,901.76
01-00000	10/10/2023		9/23 CC PH/ASTM FEES/PUBLICATN	JE000470	\$0.00	\$452.00	\$6,533,449.76
01-00000	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$89,776.16	\$6,443,673.60
01-00000	10/12/2023		REC#200424/DIGITAL PATH	DP160190	\$1,007.93	\$0.00	\$6,444,681.53
01-00000	10/12/2023		WARRANTS	WA101223	\$0.00	\$3,518.03	\$6,441,163.50
01-00000	10/16/2023		PAYGOV/PERMIT 5527	DP160229	\$16.00	\$0.00	\$6,441,179.50
01-00000	10/16/2023		REVERSE JE470/CORR ACCTS CC	JE000505	\$1,937.68	\$0.00	\$6,443,117.18
01-00000	10/16/2023		REVERSE JE470/CORR ACCTS CC	JE000505	\$452.00	\$0.00	\$6,443,569.18
01-00000	10/16/2023		9/23 CC PH ASTM FEES/PUBLICITN	JE000505	\$0.00	\$452.00	\$6,443,117.18
01-00000	10/16/2023		9/23 CC PH / AMAZON	JE000505	\$0.00	\$162.32	\$6,442,954.86
01-00000	10/16/2023		WARRANTS	WA101623	\$0.00	\$2,231.07	\$6,440,723.79
01-00000	10/17/2023		WARRANTS	WA101723	\$0.00	\$283.13	\$6,440,440.66
01-00000	10/18/2023		2023 Q3 SALES TAX	JE000549	\$0.00	\$441.00	\$6,439,999.66
01-00000	10/19/2023		WARRANTS	WA101923	\$0.00	\$125.64	\$6,439,874.02
01-00000	10/20/2023		CORR ACCT CK#1007650 #54086	JE000581	\$6,638.40	\$0.00	\$6,446,512.42
01-00000	10/20/2023		WARRANTS	WA102023	\$0.00	\$45,408.96	\$6,401,103.46

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/23/2023		23/24 9/1-9/30 SB1 RMRA	DP160345	\$292,817.38	\$0.00	\$6,693,920.84
01-00000	10/24/2023		REC#200425-200430	DP160381	\$500.00	\$0.00	\$6,694,420.84
01-00000	10/24/2023		2023 Q4 ADJ 1% SALES TAX	JE000595	\$0.00	\$75.95	\$6,694,344.89
01-00000	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$89,960.52	\$6,604,384.37
01-00000	10/25/2023		WARRANTS	WA102523	\$0.00	\$26,362.90	\$6,578,021.47
01-00000	10/27/2023		PAYGOV/ENCROACHMENT PERMIT	DP160446	\$150.00	\$0.00	\$6,578,171.47
01-00000	10/31/2023		PAYGOV/PERMIT 5530	DP160531	\$16.00	\$0.00	\$6,578,187.47
01-00000	10/31/2023		9/24-10/23 HWY USER TAX	DP160586	\$251,004.33	\$0.00	\$6,829,191.80
			Ending Balance:		\$908,194.21	\$281,634.18	\$6,829,191.80
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$157,009.76)
			Ending Balance:		\$0.00	\$0.00	(\$157,009.76)
01-02000	10/01/2023	*****	IMPREST CASH		\$0.00	\$0.00	\$100.00
			Ending Balance:		\$0.00	\$0.00	\$100.00
01-23000	10/01/2023	*****	INVENTORY-PURCHASING		\$0.00	\$0.00	\$1,219,281.87
			Ending Balance:		\$0.00	\$0.00	\$1,219,281.87
01-31000	10/01/2023	*****	DUE FROM OTHER FUNDS		\$0.00	\$0.00	\$16,009.34
			Ending Balance:		\$0.00	\$0.00	\$16,009.34
01-32000	10/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$840,973.83
01-32000	10/18/2023		REV PART JE002773	JE000569	\$0.00	\$13,579.76	\$827,394.07
01-32000	10/18/2023		AR DOT BRLO-5907	JE000569	\$421,220.14	\$0.00	\$1,248,614.21
			Ending Balance:		\$421,220.14	\$13,579.76	\$1,248,614.21
02-03000	10/01/2023	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$442,505.38)
			Ending Balance:		\$0.00	\$0.00	(\$442,505.38)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
02-07000	10/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$125,178.73)
			Ending Balance:		\$0.00	\$0.00	(\$125,178.73)
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$3,023,068.82)
			Ending Balance:		\$0.00	\$0.00	(\$3,023,068.82)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$1,914,449.04
			Ending Balance:		\$0.00	\$0.00	\$1,914,449.04
71-00000	10/31/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$191,171.41)
			Ending Balance:		\$0.00	\$0.00	(\$191,171.41)
72-41000	10/01/2023	*****	NON SPENDABLE-INVENTORY		\$0.00	\$0.00	(\$1,219,281.87)
			Ending Balance:		\$0.00	\$0.00	(\$1,219,281.87)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$5,852,961.32)
75-00000	10/18/2023		REV PART JE002773	JE000569	\$13,579.76	\$0.00	(\$5,839,381.56)
75-00000	10/18/2023		AR DOT BRLO-5907	JE000569	\$0.00	\$210,610.07	(\$6,049,991.63)
75-00000	10/18/2023		AR DOT BRLO-5907	JE000569	\$0.00	\$210,610.07	(\$6,260,601.70)
			Ending Balance:		\$13,579.76	\$421,220.14	(\$6,260,601.70)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$9,713,285.00
			Ending Balance:		\$0.00	\$0.00	\$9,713,285.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,968,819.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,968,819.00)
95-00000	10/31/2023	*****	ENCUMBRANCES		\$0.00	\$0.00	\$191,171.41
			Ending Balance:		\$0.00	\$0.00	\$191,171.41
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$255,534.00
			Ending Balance:		\$0.00	\$0.00	\$255,534.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	CEMETERY		\$0.00	\$0.00	\$191,507.87
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$2,266.93	\$0.00	\$193,774.80
01-00000	10/05/2023		WARRANTS	WA100523	\$0.00	\$1,048.91	\$192,725.89
01-00000	10/06/2023		SEP'23 MONTHLY SETTLEMENT	JE000431	\$85.50	\$0.00	\$192,811.39
01-00000	10/11/2023		REC#196266/T.JACKSON	DP160157	\$1,000.00	\$0.00	\$193,811.39
01-00000	10/11/2023		REC#196267/BELL	DP160158	\$25.00	\$0.00	\$193,836.39
01-00000	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$4,531.19	\$189,305.20
01-00000	10/12/2023		WARRANTS	WA101223	\$0.00	\$401.75	\$188,903.45
01-00000	10/17/2023		WARRANTS	WA101723	\$0.00	\$496.55	\$188,406.90
01-00000	10/20/2023		WARRANTS	WA102023	\$0.00	\$96.78	\$188,310.12
01-00000	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$4,531.19	\$183,778.93
01-00000	10/25/2023		WARRANTS	WA102523	\$0.00	\$35,636.38	\$148,142.55
			Ending Balance:		\$3,377.43	\$46,742.75	\$148,142.55
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$10,199.77)
			Ending Balance:		\$0.00	\$0.00	(\$10,199.77)
02-03000	10/01/2023	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	\$22,864.15
			Ending Balance:		\$0.00	\$0.00	\$22,864.15
02-07000	10/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$1,775.22)
			Ending Balance:		\$0.00	\$0.00	(\$1,775.22)
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$8,279.93)
			Ending Balance:		\$0.00	\$0.00	(\$8,279.93)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$87,402.61
			Ending Balance:		\$0.00	\$0.00	\$87,402.61

**County of Lassen
Auditor Controller
General Ledger****From 10/1/2023 to 10/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$238,154.39)
			Ending Balance:		\$0.00	\$0.00	(\$238,154.39)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$156,500.00
			Ending Balance:		\$0.00	\$0.00	\$156,500.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$221,345.00)
			Ending Balance:		\$0.00	\$0.00	(\$221,345.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$64,845.00
			Ending Balance:		\$0.00	\$0.00	\$64,845.00

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	AVIATION		\$0.00	\$0.00	\$398,577.14
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$4,308.89	\$0.00	\$402,886.03
01-00000	10/05/2023		WARRANTS	WA100523	\$0.00	\$88.10	\$402,797.93
01-00000	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$2,437.49	\$400,360.44
01-00000	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$2,437.47	\$397,922.97
			Ending Balance:		\$4,308.89	\$4,963.06	\$397,922.97
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$15,649.77)
			Ending Balance:		\$0.00	\$0.00	(\$15,649.77)
01-32000	10/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$40,000.00
			Ending Balance:		\$0.00	\$0.00	\$40,000.00
02-07000	10/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$771.21)
			Ending Balance:		\$0.00	\$0.00	(\$771.21)
02-21000	10/01/2023	*****	DEFERRED REVENUE		\$0.00	\$0.00	(\$80,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$80,000.00)
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$4,308.89)
			Ending Balance:		\$0.00	\$0.00	(\$4,308.89)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$20,928.43
			Ending Balance:		\$0.00	\$0.00	\$20,928.43
71-00000	10/31/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$25.00)
			Ending Balance:		\$0.00	\$0.00	(\$25.00)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$358,121.53)
			Ending Balance:		\$0.00	\$0.00	(\$358,121.53)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$310,000.00
			Ending Balance:		\$0.00	\$0.00	\$310,000.00

County of Lassen
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General Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$413,340.00)
			Ending Balance:		\$0.00	\$0.00	(\$413,340.00)
95-00000	10/31/2023	*****	ENCUMBRANCES		\$0.00	\$0.00	\$25.00
			Ending Balance:		\$0.00	\$0.00	\$25.00
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$103,340.00
			Ending Balance:		\$0.00	\$0.00	\$103,340.00

**County of Lassen
Auditor Controller
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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	TRIAL COURT FUNDING/BAILIFF		\$0.00	\$0.00	\$83,914.58
01-00000	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$27,540.49	\$56,374.09
01-00000	10/16/2023		COMMISSARY GTL DIG PATH	DP160236	\$83,411.75	\$0.00	\$139,785.84
01-00000	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$26,214.00	\$113,571.84
01-00000	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$344.81	\$113,227.03
			Ending Balance:		\$83,411.75	\$54,099.30	\$113,227.03
01-31000	10/01/2023	*****	DUE FROM OTHER FUNDS		\$0.00	\$0.00	\$3,509.00
			Ending Balance:		\$0.00	\$0.00	\$3,509.00
01-32000	10/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$21,184.17
			Ending Balance:		\$0.00	\$0.00	\$21,184.17
02-07000	10/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$39,676.98)
			Ending Balance:		\$0.00	\$0.00	(\$39,676.98)
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$134,705.63)
			Ending Balance:		\$0.00	\$0.00	(\$134,705.63)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$266,388.44
			Ending Balance:		\$0.00	\$0.00	\$266,388.44
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$229,926.03)
			Ending Balance:		\$0.00	\$0.00	(\$229,926.03)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$647,960.00
			Ending Balance:		\$0.00	\$0.00	\$647,960.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$856,794.00)
			Ending Balance:		\$0.00	\$0.00	(\$856,794.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$208,834.00
			Ending Balance:		\$0.00	\$0.00	\$208,834.00

**County of Lassen
Auditor Controller
General Ledger****From 10/1/2023 to 10/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	CRIM JUSTICE FACILITY CONST		\$0.00	\$0.00	\$461,896.49
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$4,841.68	\$0.00	\$466,738.17
			Ending Balance:		\$4,841.68	\$0.00	\$466,738.17
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$18,733.87)
			Ending Balance:		\$0.00	\$0.00	(\$18,733.87)
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$4,842.93)
			Ending Balance:		\$0.00	\$0.00	(\$4,842.93)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$443,161.37)
			Ending Balance:		\$0.00	\$0.00	(\$443,161.37)

GLD - 851

FD: 127 COURTHOUSE CONSTRUCTION FUND

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	COURTHOUSE CONSTRUCTION		\$0.00	\$0.00	\$684,506.91
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$7,175.12	\$0.00	\$691,682.03
			Ending Balance:		\$7,175.12	\$0.00	\$691,682.03
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$27,579.66)
			Ending Balance:		\$0.00	\$0.00	(\$27,579.66)
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$7,177.37)
			Ending Balance:		\$0.00	\$0.00	(\$7,177.37)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$656,925.00)
			Ending Balance:		\$0.00	\$0.00	(\$656,925.00)

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	LTF - ADMIN		\$0.00	\$0.00	(\$135,815.29)
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$1,169.57	(\$136,984.86)
01-00000	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$2,175.12	(\$139,159.98)
01-00000	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$2,175.12	(\$141,335.10)
			Ending Balance:		\$0.00	\$5,519.81	(\$141,335.10)
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$138.91)
			Ending Balance:		\$0.00	\$0.00	(\$138.91)
02-07000	10/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$3,294.68)
			Ending Balance:		\$0.00	\$0.00	(\$3,294.68)
02-08000	10/01/2023	*****	ACCRUED COMP ABSENCES-CUR		\$0.00	\$0.00	(\$2,283.99)
			Ending Balance:		\$0.00	\$0.00	(\$2,283.99)
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	\$1,169.57
			Ending Balance:		\$0.00	\$0.00	\$1,169.57
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$35,759.48
			Ending Balance:		\$0.00	\$0.00	\$35,759.48
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$110,123.63
			Ending Balance:		\$0.00	\$0.00	\$110,123.63
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$240,000.00
			Ending Balance:		\$0.00	\$0.00	\$240,000.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$253,581.00)
			Ending Balance:		\$0.00	\$0.00	(\$253,581.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$13,581.00
			Ending Balance:		\$0.00	\$0.00	\$13,581.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	CASH-PROP 56 TOBACCO-SHERIFF		\$0.00	\$0.00	(\$37,523.09)
01-00000	10/05/2023		WARRANTS	WA100523	\$0.00	\$92.86	(\$37,615.95)
01-00000	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$2,806.54	(\$40,422.49)
01-00000	10/16/2023		COMMISSARY GTL DIG PATH	DP160236	\$33,479.83	\$0.00	(\$6,942.66)
01-00000	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$2,806.54	(\$9,749.20)
			Ending Balance:		\$33,479.83	\$5,705.94	(\$9,749.20)
01-32000	10/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$33,508.32
			Ending Balance:		\$0.00	\$0.00	\$33,508.32
02-07000	10/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$4,139.03)
			Ending Balance:		\$0.00	\$0.00	(\$4,139.03)
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$33,479.83)
			Ending Balance:		\$0.00	\$0.00	(\$33,479.83)
30-00000	10/31/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$28,169.05
			Ending Balance:		\$0.00	\$0.00	\$28,169.05
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$14,309.31)
			Ending Balance:		\$0.00	\$0.00	(\$14,309.31)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$278,275.00
			Ending Balance:		\$0.00	\$0.00	\$278,275.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$270,774.00)
			Ending Balance:		\$0.00	\$0.00	(\$270,774.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$7,501.00)
			Ending Balance:		\$0.00	\$0.00	(\$7,501.00)

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	PUBLIC SAFETY		\$0.00	\$0.00	(\$765,050.43)
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$12,880.55	\$0.00	(\$752,169.88)
01-00000	10/03/2023		WARRANTS	WA100323	\$0.00	\$1,782.16	(\$753,952.04)
01-00000	10/05/2023		SEPT 2023 SHERIFF FEES	DP160093	\$501.00	\$0.00	(\$753,451.04)
01-00000	10/05/2023		9/23 CC DC / AMERICAN AIR	JE000409	\$0.00	\$829.40	(\$754,280.44)
01-00000	10/05/2023		9/23 CC DC / CDAA REGISTRATION	JE000409	\$0.00	\$240.00	(\$754,520.44)
01-00000	10/05/2023		9/23 CC DC / BEACH RETREAT/LDG	JE000409	\$0.00	\$169.76	(\$754,690.20)
01-00000	10/05/2023		9/23 CC DC / VISTA PRINT	JE000409	\$0.00	\$45.45	(\$754,735.65)
01-00000	10/05/2023		9/23 CC DC / AMAZON	JE000409	\$0.00	\$99.47	(\$754,835.12)
01-00000	10/05/2023		9/23 CC MR REV.COM SUPPORT	JE000410	\$0.00	\$17.25	(\$754,852.37)
01-00000	10/05/2023		SEP'23 FLEET MAINT/FUEL	JE000422	\$0.00	\$7,537.53	(\$762,389.90)
01-00000	10/05/2023		SEP'23 FLEET MAINT/FUEL	JE000422	\$0.00	\$7,234.50	(\$769,624.40)
01-00000	10/05/2023		WARRANTS	WA100523	\$0.00	\$105,041.30	(\$874,665.70)
01-00000	10/06/2023		VW TO RMB DA PSTG SUPPLIES	JE000441	\$74.00	\$0.00	(\$874,591.70)
01-00000	10/06/2023		VW TO RMB DA OFFICE EXP	JE000441	\$254.80	\$0.00	(\$874,336.90)
01-00000	10/06/2023		WARRANTS	WA100623	\$0.00	\$1,288.89	(\$875,625.79)
01-00000	10/10/2023		WARRANTS	WA101023	\$0.00	\$119.00	(\$875,744.79)
01-00000	10/11/2023		9/23 CC RM/ FASTTRACK	JE000478	\$0.00	\$7.00	(\$875,751.79)
01-00000	10/11/2023		9/23 CC RM/FSP*DOWN RANGE INDR	JE000478	\$0.00	\$161.53	(\$875,913.32)
01-00000	10/11/2023		9/23 CC RM/ USPS	JE000478	\$0.00	\$27.52	(\$875,940.84)
01-00000	10/11/2023		9/23 CC RM/ AMAZON	JE000478	\$0.00	\$514.44	(\$876,455.28)
01-00000	10/11/2023		9/23 CC RM/ FSP*DOWN RANGE IND	JE000478	\$0.00	\$155.03	(\$876,610.31)
01-00000	10/11/2023		9/23 CC RM/ SEPT CC EXPENSES	JE000478	\$0.00	\$1,868.79	(\$878,479.10)
01-00000	10/11/2023		9/23 CC RM/ SEPT CC EXPENSES	JE000478	\$0.00	\$2,957.58	(\$881,436.68)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/11/2023		9/23 CC RM/ SEPT CC EXPENSES	JE000478	\$0.00	\$2,493.52	(\$883,930.20)
01-00000	10/11/2023		9/23 CC DR/ SP DECKED STORAGE	JE000479	\$0.00	\$1,541.53	(\$885,471.73)
01-00000	10/11/2023		9/23 CC DR/ SUSANVL SUPRMRKT	JE000479	\$0.00	\$31.85	(\$885,503.58)
01-00000	10/11/2023		9/23 CC MC / KERR INDUSTRIES	JE000480	\$0.00	\$52.25	(\$885,555.83)
01-00000	10/11/2023		9/23 CC MC / AMAZON	JE000480	\$0.00	\$235.04	(\$885,790.87)
01-00000	10/11/2023		9/23 CC MM / TRACTOR SUPPLY	JE000481	\$0.00	\$34.62	(\$885,825.49)
01-00000	10/11/2023		9/23 CC MM / AMAZON	JE000481	\$0.00	\$95.31	(\$885,920.80)
01-00000	10/11/2023		9/23 CC SP/ COURTYARD BY MAROT	JE000482	\$0.00	\$243.14	(\$886,163.94)
01-00000	10/11/2023		9/23 CC DD/ HANDCUFF/BATON	JE000483	\$0.00	\$1,357.47	(\$887,521.41)
01-00000	10/11/2023		9/23 CC DD/ HANDCUFF/BATON	JE000483	\$0.00	\$1,488.00	(\$889,009.41)
01-00000	10/11/2023		9/23 CC ML / USPS	JE000485	\$0.00	\$9.50	(\$889,018.91)
01-00000	10/11/2023		9/23 CC MS / FSP*OXFORD SUITES	JE000486	\$0.00	\$201.96	(\$889,220.87)
01-00000	10/11/2023		9/23 CC MS/ USPS	JE000486	\$0.00	\$11.40	(\$889,232.27)
01-00000	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$293,482.67	(\$1,182,714.94)
01-00000	10/12/2023		CA FORENSC MED/2inv/WIR SHRF	CM000320	\$0.00	\$129,910.30	(\$1,312,625.24)
01-00000	10/12/2023		TRINITY/3inv WIRE SHERIFF	CM000321	\$0.00	\$28,594.24	(\$1,341,219.48)
01-00000	10/12/2023		WARRANTS	WA101223	\$0.00	\$5,192.50	(\$1,346,411.98)
01-00000	10/16/2023		SHERIFF FEES	DP160230	\$10.00	\$0.00	(\$1,346,401.98)
01-00000	10/16/2023		COMMISSARY GTL DIG PATH	DP160236	\$3,957.85	\$0.00	(\$1,342,444.13)
01-00000	10/16/2023		CANCEL CK#1007932	JE000508	\$1,847.50	\$0.00	(\$1,340,596.63)
01-00000	10/16/2023		WARRANTS	WA101623	\$0.00	\$15,984.29	(\$1,356,580.92)
01-00000	10/17/2023		CANCEL CK#1008018	JE000547	\$328.08	\$0.00	(\$1,356,252.84)
01-00000	10/17/2023		WARRANTS	WA101723	\$0.00	\$5,874.49	(\$1,362,127.33)
01-00000	10/18/2023		2023 Q3 SALES TAX	JE000549	\$0.00	\$172.00	(\$1,362,299.33)

**County of Lassen
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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/18/2023		2023 Q3 SALES TAX	JE000549	\$0.00	\$55.00	(\$1,362,354.33)
01-00000	10/18/2023		2023 Q3 SALES TAX	JE000549	\$0.00	\$479.00	(\$1,362,833.33)
01-00000	10/18/2023		2023 Q3 SALES TAX	JE000549	\$0.00	\$34.00	(\$1,362,867.33)
01-00000	10/19/2023		TRINITY/2invs/ WIRE SHERIFF	CM000339	\$0.00	\$17,976.47	(\$1,380,843.80)
01-00000	10/19/2023		WARRANTS	WA101923	\$0.00	\$28.15	(\$1,380,871.95)
01-00000	10/20/2023		WARRANTS	WA102023	\$0.00	\$985.52	(\$1,381,857.47)
01-00000	10/24/2023		WARRANTS	WA102423	\$0.00	\$315.00	(\$1,382,172.47)
01-00000	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$286,413.02	(\$1,668,585.49)
01-00000	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$420.80	(\$1,669,006.29)
01-00000	10/26/2023		WARRANTS	WA102623	\$0.00	\$1,686.36	(\$1,670,692.65)
01-00000	10/27/2023		WARRANTS	WA102723	\$0.00	\$369.81	(\$1,671,062.46)
01-00000	10/30/2023		STNDRD&TRNING/CORR-SHRF,PROB	DP160475	\$4,239.45	\$0.00	(\$1,666,823.01)
01-00000	10/30/2023		WARRANTS	WA103023	\$0.00	\$1,116.00	(\$1,667,939.01)
01-00000	10/31/2023		CITY OF SUSANVILLE / SERVICES	DP160568	\$80,491.85	\$0.00	(\$1,587,447.16)
01-00000	10/31/2023		CANC WT 1002506 STALE DATE	JE000633	\$216.00	\$0.00	(\$1,587,231.16)
01-00000	10/31/2023		COR DP160577-SHER USDA FUND	JE000667	\$9,681.22	\$0.00	(\$1,577,549.94)
Ending Balance:					\$114,482.30	\$926,981.81	(\$1,577,549.94)
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$58,191.35)
Ending Balance:					\$0.00	\$0.00	(\$58,191.35)
01-02000	10/01/2023	*****	IMPREST CASH - DA CKG ACCTS		\$0.00	\$0.00	\$10,536.60
Ending Balance:					\$0.00	\$0.00	\$10,536.60
01-03000	10/01/2023	*****	DA VICTIM WITNESS CKG ACCT		\$0.00	\$0.00	\$14,349.20
Ending Balance:					\$0.00	\$0.00	\$14,349.20

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-31000	10/01/2023	*****	DUE FROM OTHER FUNDS		\$0.00	\$0.00	\$253,072.70
			Ending Balance:		\$0.00	\$0.00	\$253,072.70
01-31500	10/01/2023	*****	DUE FROM TRUST FUND		\$0.00	\$0.00	\$147,082.00
			Ending Balance:		\$0.00	\$0.00	\$147,082.00
01-32000	10/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$425,900.77
			Ending Balance:		\$0.00	\$0.00	\$425,900.77
02-03000	10/01/2023	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$77,583.49)
			Ending Balance:		\$0.00	\$0.00	(\$77,583.49)
02-07000	10/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$408,877.78)
			Ending Balance:		\$0.00	\$0.00	(\$408,877.78)
02-21000	10/01/2023	*****	DEFERRED REVENUE		\$0.00	\$0.00	(\$274,400.00)
			Ending Balance:		\$0.00	\$0.00	(\$274,400.00)
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$631,200.17)
			Ending Balance:		\$0.00	\$0.00	(\$631,200.17)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$4,754,561.29
			Ending Balance:		\$0.00	\$0.00	\$4,754,561.29
71-00000	10/31/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$2,379,781.01)
			Ending Balance:		\$0.00	\$0.00	(\$2,379,781.01)
72-42000	10/01/2023	*****	RESTRICTED		\$0.00	\$0.00	(\$147,082.00)
			Ending Balance:		\$0.00	\$0.00	(\$147,082.00)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$2,430,617.83)
			Ending Balance:		\$0.00	\$0.00	(\$2,430,617.83)

County of Lassen
Auditor Controller
General Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$15,134,348.00
			Ending Balance:		\$0.00	\$0.00	\$15,134,348.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$17,644,970.00)
			Ending Balance:		\$0.00	\$0.00	(\$17,644,970.00)
95-00000	10/31/2023	*****	ENCUMBRANCES		\$0.00	\$0.00	\$2,379,781.01
			Ending Balance:		\$0.00	\$0.00	\$2,379,781.01
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$2,510,622.00
			Ending Balance:		\$0.00	\$0.00	\$2,510,622.00

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	SUPP LAW ENFORCEMENT		\$0.00	\$0.00	\$278,427.83
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$690.40	\$0.00	\$279,118.23
01-00000	10/23/2023		23/24 9/1-9/30 AB433 RURL&SMAL	DP160346	\$72,708.99	\$0.00	\$351,827.22
01-00000	10/23/2023		23/24 9/1-9/30 COPS&JUV JUSTCE	DP160348	\$31,413.18	\$0.00	\$383,240.40
01-00000	10/23/2023		23/24 9/1-9/30 BOOKING FEES	DP160352	\$2,003.42	\$0.00	\$385,243.82
			Ending Balance:		\$106,815.99	\$0.00	\$385,243.82
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$1,950.61)
			Ending Balance:		\$0.00	\$0.00	(\$1,950.61)
02-05000	10/01/2023	*****	DUE TO OTHER GOVERNMENTS		\$0.00	\$0.00	(\$44,361.80)
			Ending Balance:		\$0.00	\$0.00	(\$44,361.80)
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$373,264.92)
			Ending Balance:		\$0.00	\$0.00	(\$373,264.92)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$44,361.80
			Ending Balance:		\$0.00	\$0.00	\$44,361.80
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$10,028.29)
			Ending Balance:		\$0.00	\$0.00	(\$10,028.29)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$873,333.00
			Ending Balance:		\$0.00	\$0.00	\$873,333.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$887,638.00)
			Ending Balance:		\$0.00	\$0.00	(\$887,638.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$14,305.00
			Ending Balance:		\$0.00	\$0.00	\$14,305.00

GLD - 851

FD: 132 INMATE WELFARE - STATE

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	INMATE WELFARE - STATE		\$0.00	\$0.00	\$2,683.00
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$28.12	\$0.00	\$2,711.12
			Ending Balance:		\$28.12	\$0.00	\$2,711.12
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$115.46)
			Ending Balance:		\$0.00	\$0.00	(\$115.46)
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$28.12)
			Ending Balance:		\$0.00	\$0.00	(\$28.12)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$2,567.54)
			Ending Balance:		\$0.00	\$0.00	(\$2,567.54)

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	INMATE WELFARE - COUNTY		\$0.00	\$0.00	\$162,607.35
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$1,868.61	\$0.00	\$164,475.96
01-00000	10/05/2023		WARRANTS	WA100523	\$0.00	\$3,047.48	\$161,428.48
01-00000	10/11/2023		9/23 CC RM/ SEPT CC EXPENSES	JE000478	\$0.00	\$876.97	\$160,551.51
01-00000	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$1,186.52	\$159,364.99
01-00000	10/16/2023		COMMISSARY GTL DIG PATH	DP160236	\$19,966.33	\$0.00	\$179,331.32
01-00000	10/16/2023		WARRANTS	WA101623	\$0.00	\$875.56	\$178,455.76
01-00000	10/18/2023		2023 Q3 SALES TAX	JE000549	\$0.00	\$370.00	\$178,085.76
01-00000	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$1,161.51	\$176,924.25
			Ending Balance:		\$21,834.94	\$7,518.04	\$176,924.25
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$7,974.43)
			Ending Balance:		\$0.00	\$0.00	(\$7,974.43)
02-07000	10/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$1,708.55)
			Ending Balance:		\$0.00	\$0.00	(\$1,708.55)
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$32,252.58)
			Ending Balance:		\$0.00	\$0.00	(\$32,252.58)
30-00000	10/31/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$36,132.36
			Ending Balance:		\$0.00	\$0.00	\$36,132.36
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$171,121.05)
			Ending Balance:		\$0.00	\$0.00	(\$171,121.05)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$97,000.00
			Ending Balance:		\$0.00	\$0.00	\$97,000.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$155,540.00)
			Ending Balance:		\$0.00	\$0.00	(\$155,540.00)

County of Lassen
Auditor Controller
General Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$58,540.00
			Ending Balance:		\$0.00	\$0.00	\$58,540.00

GLD - 851

FD: 134 NARCOTICS ASSET FORFEITURE

**County of Lassen
Auditor Controller
General Ledger****From 10/1/2023 to 10/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	NARCOTICS ASSET FORFEITURE		\$0.00	\$0.00	\$5,760.17
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$60.38	\$0.00	\$5,820.55
			Ending Balance:		\$60.38	\$0.00	\$5,820.55
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$247.88)
			Ending Balance:		\$0.00	\$0.00	(\$247.88)
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$60.38)
			Ending Balance:		\$0.00	\$0.00	(\$60.38)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$5,512.29)
			Ending Balance:		\$0.00	\$0.00	(\$5,512.29)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$110.00
			Ending Balance:		\$0.00	\$0.00	\$110.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$5,641.00)
			Ending Balance:		\$0.00	\$0.00	(\$5,641.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$5,531.00
			Ending Balance:		\$0.00	\$0.00	\$5,531.00

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	FLEET MAINTENANCE		\$0.00	\$0.00	\$1,814,047.51
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$18,193.13	\$0.00	\$1,832,240.64
01-00000	10/03/2023		WARRANTS	WA100323	\$0.00	\$62,977.78	\$1,769,262.86
01-00000	10/05/2023		SEP'23 FLEET MAINT/FUEL	JE000422	\$0.00	\$13,046.96	\$1,756,215.90
01-00000	10/05/2023		SEP'23 FLEET MAINT/FUEL	JE000422	\$31,394.22	\$0.00	\$1,787,610.12
01-00000	10/05/2023		SEP'23 FLEET MAINT/FUEL	JE000422	\$890.63	\$0.00	\$1,788,500.75
01-00000	10/05/2023		SEP'23 FLEET MAINT/FUEL	JE000422	\$23,858.25	\$0.00	\$1,812,359.00
01-00000	10/05/2023		WARRANTS	WA100523	\$0.00	\$1,515.24	\$1,810,843.76
01-00000	10/10/2023		23/24 TRANSFER FROM OES	JE000451	\$21,977.78	\$0.00	\$1,832,821.54
01-00000	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$3,183.88	\$1,829,637.66
01-00000	10/16/2023		WARRANTS	WA101623	\$0.00	\$1,033.47	\$1,828,604.19
01-00000	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$3,206.36	\$1,825,397.83
			Ending Balance:		\$96,314.01	\$84,963.69	\$1,825,397.83
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$71,119.32)
			Ending Balance:		\$0.00	\$0.00	(\$71,119.32)
01-62000	10/01/2023	*****	BUILDINGS AND IMPROVEMENTS		\$0.00	\$0.00	\$85,837.00
			Ending Balance:		\$0.00	\$0.00	\$85,837.00
01-63000	10/01/2023	*****	ACCUMULATED DEPRE-BLDGS & IMPR		\$0.00	\$0.00	(\$68,280.43)
			Ending Balance:		\$0.00	\$0.00	(\$68,280.43)
01-64000	10/01/2023	*****	EQUIPMENT		\$0.00	\$0.00	\$3,419,517.03
			Ending Balance:		\$0.00	\$0.00	\$3,419,517.03
01-65000	10/01/2023	*****	ACCUMULATED DEPRE - EQUIPMENT		\$0.00	\$0.00	(\$2,690,857.93)
			Ending Balance:		\$0.00	\$0.00	(\$2,690,857.93)

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-85000	10/01/2023	*****	PENSION DEFERRALS		\$0.00	\$0.00	\$42,392.00
			Ending Balance:		\$0.00	\$0.00	\$42,392.00
01-86000	10/01/2023	*****	OPEB DEFERRALS (OUTFLOWS)		\$0.00	\$0.00	\$3,044.00
			Ending Balance:		\$0.00	\$0.00	\$3,044.00
02-07000	10/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$837.74)
			Ending Balance:		\$0.00	\$0.00	(\$837.74)
02-39000	10/01/2023	*****	NET PENSION LIAB.		\$0.00	\$0.00	(\$306,347.00)
			Ending Balance:		\$0.00	\$0.00	(\$306,347.00)
02-40000	10/01/2023	*****	NET OPEB LIABILITY		\$0.00	\$0.00	(\$7,734.00)
			Ending Balance:		\$0.00	\$0.00	(\$7,734.00)
02-55000	10/01/2023	*****	PENSION DEFERRALS		\$0.00	\$0.00	(\$1,787.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,787.00)
02-56000	10/01/2023	*****	OPEB DEFERRALS (INFLOWS)		\$0.00	\$0.00	(\$31.00)
			Ending Balance:		\$0.00	\$0.00	(\$31.00)
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$197,096.84)
			Ending Balance:		\$0.00	\$0.00	(\$197,096.84)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$115,250.90
			Ending Balance:		\$0.00	\$0.00	\$115,250.90
71-00000	10/31/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$309,133.83)
			Ending Balance:		\$0.00	\$0.00	(\$309,133.83)
72-44000	10/01/2023	*****	INVESTMENTS IN NET ASSETS		\$0.00	\$0.00	(\$746,215.67)
			Ending Balance:		\$0.00	\$0.00	(\$746,215.67)

**County of Lassen
Auditor Controller
General Ledger****From 10/1/2023 to 10/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,401,131.83)
			Ending Balance:		\$0.00	\$0.00	(\$1,401,131.83)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$584,000.00
			Ending Balance:		\$0.00	\$0.00	\$584,000.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,379,064.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,379,064.00)
95-00000	10/31/2023	*****	ENCUMBRANCES		\$0.00	\$0.00	\$309,133.83
			Ending Balance:		\$0.00	\$0.00	\$309,133.83
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$795,064.00
			Ending Balance:		\$0.00	\$0.00	\$795,064.00

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	EMERGENCY SERVICES		\$0.00	\$0.00	\$144,625.95
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$2,087.11	\$0.00	\$146,713.06
01-00000	10/12/2023		CAL FIRE INV#5GG21104	DP160186	\$80,368.00	\$0.00	\$227,081.06
01-00000	10/16/2023		WARRANTS	WA101623	\$0.00	\$189.50	\$226,891.56
01-00000	10/20/2023		WARRANTS	WA102023	\$0.00	\$450.00	\$226,441.56
			Ending Balance:		\$82,455.11	\$639.50	\$226,441.56
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$11,733.49)
			Ending Balance:		\$0.00	\$0.00	(\$11,733.49)
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$82,455.11)
			Ending Balance:		\$0.00	\$0.00	(\$82,455.11)
30-00000	10/31/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$2,237.70
			Ending Balance:		\$0.00	\$0.00	\$2,237.70
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$134,490.66)
			Ending Balance:		\$0.00	\$0.00	(\$134,490.66)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$168,400.00
			Ending Balance:		\$0.00	\$0.00	\$168,400.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$291,193.00)
			Ending Balance:		\$0.00	\$0.00	(\$291,193.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$122,793.00
			Ending Balance:		\$0.00	\$0.00	\$122,793.00

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	PROPERTY TAX DELINQUENT COSTS		\$0.00	\$0.00	\$111,433.74
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$1,169.20	\$0.00	\$112,602.94
			Ending Balance:		\$1,169.20	\$0.00	\$112,602.94
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$5,150.58)
			Ending Balance:		\$0.00	\$0.00	(\$5,150.58)
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,169.20)
			Ending Balance:		\$0.00	\$0.00	(\$1,169.20)
30-00000	10/31/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$267.81
			Ending Balance:		\$0.00	\$0.00	\$267.81
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$106,550.97)
			Ending Balance:		\$0.00	\$0.00	(\$106,550.97)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$102,000.00
			Ending Balance:		\$0.00	\$0.00	\$102,000.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$55,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$55,500.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$46,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$46,500.00)

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	CO LOCAL REVENUE FUND 2011		\$0.00	\$0.00	\$2,840,903.06
01-00000	10/03/2023		WARRANTS	WA100323	\$0.00	\$2,216.16	\$2,838,686.90
01-00000	10/05/2023		WARRANTS	WA100523	\$0.00	\$522.00	\$2,838,164.90
01-00000	10/06/2023		WARRANTS	WA100623	\$0.00	\$117.88	\$2,838,047.02
01-00000	10/10/2023		9/23 CC JB/ SEPT CC EXPENSES	JE000469	\$0.00	\$318.54	\$2,837,728.48
01-00000	10/10/2023		WARRANTS	WA101023	\$0.00	\$39.75	\$2,837,688.73
01-00000	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$19,609.34	\$2,818,079.39
01-00000	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$18,895.47	\$2,799,183.92
01-00000	10/31/2023		9/16-10/15 COMMUNITY CORRECTNS	DP160585	\$189,668.12	\$0.00	\$2,988,852.04
			Ending Balance:		\$189,668.12	\$41,719.14	\$2,988,852.04
01-32000	10/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$351,367.58
			Ending Balance:		\$0.00	\$0.00	\$351,367.58
02-07000	10/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$30,577.71)
			Ending Balance:		\$0.00	\$0.00	(\$30,577.71)
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$733,911.77)
			Ending Balance:		\$0.00	\$0.00	(\$733,911.77)
30-00000	10/31/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$196,310.69
			Ending Balance:		\$0.00	\$0.00	\$196,310.69
71-00000	10/31/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$57,766.50)
			Ending Balance:		\$0.00	\$0.00	(\$57,766.50)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$2,772,040.83)
			Ending Balance:		\$0.00	\$0.00	(\$2,772,040.83)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$2,350,007.00
			Ending Balance:		\$0.00	\$0.00	\$2,350,007.00

**County of Lassen
Auditor Controller
General Ledger****From 10/1/2023 to 10/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$2,267,290.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,267,290.00)
95-00000	10/31/2023	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$57,766.50
			Ending Balance:		\$0.00	\$0.00	\$57,766.50
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$82,717.00)
			Ending Balance:		\$0.00	\$0.00	(\$82,717.00)

**County of Lassen
Auditor Controller
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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	GENERAL-CONTRACTS		\$0.00	\$0.00	\$525,224.39
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$5,559.71	\$0.00	\$530,784.10
01-00000	10/06/2023		SEP'23 MONTHLY SETTLEMENT	JE000431	\$750.00	\$0.00	\$531,534.10
01-00000	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$1,237.50	\$530,296.60
01-00000	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$1,237.52	\$529,059.08
			Ending Balance:		\$6,309.71	\$2,475.02	\$529,059.08
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$19,819.82)
			Ending Balance:		\$0.00	\$0.00	(\$19,819.82)
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$7,809.71)
			Ending Balance:		\$0.00	\$0.00	(\$7,809.71)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$10,224.84
			Ending Balance:		\$0.00	\$0.00	\$10,224.84
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$511,654.39)
			Ending Balance:		\$0.00	\$0.00	(\$511,654.39)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$658,400.00
			Ending Balance:		\$0.00	\$0.00	\$658,400.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$653,373.00)
			Ending Balance:		\$0.00	\$0.00	(\$653,373.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$5,027.00)
			Ending Balance:		\$0.00	\$0.00	(\$5,027.00)

**County of Lassen
Auditor Controller
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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	NATURAL RESOURCES		\$0.00	\$0.00	(\$58,957.36)
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$407.43	(\$59,364.79)
01-00000	10/05/2023		WARRANTS	WA100523	\$0.00	\$316.45	(\$59,681.24)
01-00000	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$3,810.03	(\$63,491.27)
01-00000	10/20/2023		WARRANTS	WA102023	\$0.00	\$126.29	(\$63,617.56)
01-00000	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$3,810.03	(\$67,427.59)
01-00000	10/25/2023		WARRANTS	WA102523	\$0.00	\$9,356.45	(\$76,784.04)
			Ending Balance:		\$0.00	\$17,826.68	(\$76,784.04)
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$380.62)
			Ending Balance:		\$0.00	\$0.00	(\$380.62)
01-07000	10/01/2023	*****	ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$44,998.67
			Ending Balance:		\$0.00	\$0.00	\$44,998.67
02-07000	10/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$5,603.75)
			Ending Balance:		\$0.00	\$0.00	(\$5,603.75)
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$44,591.24)
			Ending Balance:		\$0.00	\$0.00	(\$44,591.24)
30-00000	10/31/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$65,008.65
			Ending Balance:		\$0.00	\$0.00	\$65,008.65
71-00000	10/31/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$9,364.76)
			Ending Balance:		\$0.00	\$0.00	(\$9,364.76)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$17,352.33
			Ending Balance:		\$0.00	\$0.00	\$17,352.33
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$279,617.00
			Ending Balance:		\$0.00	\$0.00	\$279,617.00

County of Lassen
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General Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$223,253.00)
			Ending Balance:		\$0.00	\$0.00	(\$223,253.00)
95-00000	10/31/2023	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$9,364.76
			Ending Balance:		\$0.00	\$0.00	\$9,364.76
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$56,364.00)
			Ending Balance:		\$0.00	\$0.00	(\$56,364.00)

**County of Lassen
Auditor Controller
General Ledger****From 10/1/2023 to 10/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	HR2389/FED TITLE III		\$0.00	\$0.00	\$352,048.50
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$3,695.91	\$0.00	\$355,744.41
01-00000	10/11/2023		9/23 CC DG/ SIERRA DIVING CNTR	JE000484	\$0.00	\$1,509.30	\$354,235.11
01-00000	10/16/2023		WARRANTS	WA101623	\$0.00	\$1,235.16	\$352,999.95
01-00000	10/24/2023		2023 Q4 ADJ 1% SALES TAX	JE000595	\$0.00	\$198.93	\$352,801.02
			Ending Balance:		\$3,695.91	\$2,943.39	\$352,801.02
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$11,342.75)
			Ending Balance:		\$0.00	\$0.00	(\$11,342.75)
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$3,695.91)
			Ending Balance:		\$0.00	\$0.00	(\$3,695.91)
30-00000	10/31/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$3,663.39
			Ending Balance:		\$0.00	\$0.00	\$3,663.39
71-00000	10/31/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$14,711.06)
			Ending Balance:		\$0.00	\$0.00	(\$14,711.06)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$341,425.75)
			Ending Balance:		\$0.00	\$0.00	(\$341,425.75)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$140,000.00
			Ending Balance:		\$0.00	\$0.00	\$140,000.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$492,769.00)
			Ending Balance:		\$0.00	\$0.00	(\$492,769.00)
95-00000	10/31/2023	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$14,711.06
			Ending Balance:		\$0.00	\$0.00	\$14,711.06
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$352,769.00
			Ending Balance:		\$0.00	\$0.00	\$352,769.00

**County of Lassen
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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	CASH IN TREASURY		\$0.00	\$0.00	\$192,465.18
01-00000	10/03/2023		WARRANTS	WA100323	\$0.00	\$14,123.00	\$178,342.18
			Ending Balance:		\$0.00	\$14,123.00	\$178,342.18
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$6,456.39)
			Ending Balance:		\$0.00	\$0.00	(\$6,456.39)
01-32000	10/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$14,810.95
			Ending Balance:		\$0.00	\$0.00	\$14,810.95
02-05000	10/01/2023	*****	DUE TO OTHER GOVERNMENTS		\$0.00	\$0.00	(\$14,810.95)
			Ending Balance:		\$0.00	\$0.00	(\$14,810.95)
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$58,368.88)
			Ending Balance:		\$0.00	\$0.00	(\$58,368.88)
30-00000	10/31/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$112,951.88
			Ending Balance:		\$0.00	\$0.00	\$112,951.88
71-00000	10/31/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$135,204.00)
			Ending Balance:		\$0.00	\$0.00	(\$135,204.00)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$226,468.79)
			Ending Balance:		\$0.00	\$0.00	(\$226,468.79)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$250,000.00
			Ending Balance:		\$0.00	\$0.00	\$250,000.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$300,029.00)
			Ending Balance:		\$0.00	\$0.00	(\$300,029.00)
95-00000	10/31/2023	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$135,204.00
			Ending Balance:		\$0.00	\$0.00	\$135,204.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$50,029.00
			Ending Balance:		\$0.00	\$0.00	\$50,029.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	PROBATION FUND		\$0.00	\$0.00	\$911,494.69
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$9,994.93	\$0.00	\$921,489.62
01-00000	10/03/2023		WARRANTS	WA100323	\$0.00	\$810.70	\$920,678.92
01-00000	10/06/2023		21/22 Q2 PROB MAA REV EARNED	JE000434	\$42,795.80	\$0.00	\$963,474.72
01-00000	10/06/2023		21/22 Q1 PROB MAA REV EARNED	JE000436	\$31,726.25	\$0.00	\$995,200.97
01-00000	10/06/2023		WARRANTS	WA100623	\$0.00	\$2,051.19	\$993,149.78
01-00000	10/10/2023		9/23 CC CO/SEPT CC EXPENSES	JE000465	\$0.00	\$621.56	\$992,528.22
01-00000	10/10/2023		9/23 CC CO/ WALMART	JE000465	\$0.00	\$240.57	\$992,287.65
01-00000	10/10/2023		9/23 CC CO/ AMAZON	JE000465	\$0.00	\$46.30	\$992,241.35
01-00000	10/10/2023		9/23 CC CO/ CLIFFS RESORT	JE000465	\$0.00	\$547.38	\$991,693.97
01-00000	10/10/2023		9/23 CC CO/ CROSS FREEDOM	JE000465	\$0.00	\$831.36	\$990,862.61
01-00000	10/10/2023		9/23 CC CO/ SEPT CC CHARGES	JE000465	\$0.00	\$132.50	\$990,730.11
01-00000	10/10/2023		9/23 CC CO/ USPS	JE000465	\$0.00	\$132.00	\$990,598.11
01-00000	10/10/2023		9/23 CC CO/ USPS	JE000465	\$0.00	\$264.00	\$990,334.11
01-00000	10/10/2023		9/23 CC CO/ SEPT CC EXPENSES	JE000465	\$0.00	\$1,006.92	\$989,327.19
01-00000	10/10/2023		9/23 CC CO/ SEPT CC EXPENSES	JE000465	\$0.00	\$248.87	\$989,078.32
01-00000	10/10/2023		9/23 CC CO/ WALMART	JE000465	\$0.00	\$103.89	\$988,974.43
01-00000	10/10/2023		9/23 CC CO/ DISPLAY2GO	JE000465	\$0.00	\$552.34	\$988,422.09
01-00000	10/10/2023		9/23 CC JB/ WALMART	JE000469	\$0.00	\$126.51	\$988,295.58
01-00000	10/10/2023		WARRANTS	WA101023	\$0.00	\$4,196.29	\$984,099.29
01-00000	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$55,564.70	\$928,534.59
01-00000	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$1,828.50	\$0.00	\$930,363.09
01-00000	10/16/2023		PRETRIAL INVOICE NOVEMBER 23	DP160219	\$34,060.93	\$0.00	\$964,424.02
01-00000	10/16/2023		7/1-9/30 COMMUNITY CORRECTIONS	DP160223	\$63,259.25	\$0.00	\$1,027,683.27

**County of Lassen
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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/17/2023		10/23 PROB IV-E/ GHMV PT	DP160270	\$54,380.00	\$0.00	\$1,082,063.27
01-00000	10/17/2023		23/24 Q1 FRAUD CNTRCT PYMNT	JE000536	\$29,717.51	\$0.00	\$1,111,780.78
01-00000	10/17/2023		WARRANTS	WA101723	\$0.00	\$1,090.35	\$1,110,690.43
01-00000	10/18/2023		2023 Q3 SALES TAX	JE000549	\$0.00	\$1,204.00	\$1,109,486.43
01-00000	10/18/2023		WARRANTS	WA101823	\$0.00	\$1,765.91	\$1,107,720.52
01-00000	10/19/2023		JULY-SEPT 23 FYSCP INVOICE	DP160307	\$29,201.51	\$0.00	\$1,136,922.03
01-00000	10/19/2023		WARRANTS	WA101923	\$0.00	\$142.50	\$1,136,779.53
01-00000	10/23/2023		23/24 9/1-9/30 COPS&JUV JUSTCE	DP160348	\$11,308.67	\$0.00	\$1,148,088.20
01-00000	10/23/2023		23/24 9/1-9/30 JJCPA	DP160349	\$11,989.58	\$0.00	\$1,160,077.78
01-00000	10/24/2023		WARRANTS	WA102423	\$0.00	\$2,785.00	\$1,157,292.78
01-00000	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$53,787.17	\$1,103,505.61
01-00000	10/31/2023		9/16-10/15 YOBG	DP160582	\$18,397.26	\$0.00	\$1,121,902.87
01-00000	10/31/2023		CANC WT 1001838 STALE DATE	JE000626	\$425.00	\$0.00	\$1,122,327.87
01-00000	10/31/2023		CANC WT 1002020 STALE DATE	JE000628	\$225.00	\$0.00	\$1,122,552.87
01-00000	10/31/2023		CANC WT 1002133 STALE DATE	JE000630	\$50.00	\$0.00	\$1,122,602.87
Ending Balance:					\$339,360.19	\$128,252.01	\$1,122,602.87
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$26,921.90)
Ending Balance:					\$0.00	\$0.00	(\$26,921.90)
01-31000	10/01/2023	*****	DUE FROM OTHER FUNDS		\$0.00	\$0.00	\$7,206.00
Ending Balance:					\$0.00	\$0.00	\$7,206.00
01-32000	10/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$167,105.75
Ending Balance:					\$0.00	\$0.00	\$167,105.75
02-07000	10/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$81,697.16)
Ending Balance:					\$0.00	\$0.00	(\$81,697.16)

**County of Lassen
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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$980,448.71)
			Ending Balance:		\$0.00	\$0.00	(\$980,448.71)
30-00000	10/31/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$689,174.34
			Ending Balance:		\$0.00	\$0.00	\$689,174.34
71-00000	10/31/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$73,813.74)
			Ending Balance:		\$0.00	\$0.00	(\$73,813.74)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$897,021.19)
			Ending Balance:		\$0.00	\$0.00	(\$897,021.19)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$2,646,344.00
			Ending Balance:		\$0.00	\$0.00	\$2,646,344.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$2,852,076.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,852,076.00)
95-00000	10/31/2023	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$73,813.74
			Ending Balance:		\$0.00	\$0.00	\$73,813.74
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$205,732.00
			Ending Balance:		\$0.00	\$0.00	\$205,732.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	VITAL & HEALTH STATISTICS		\$0.00	\$0.00	\$103,733.07
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$1,080.20	\$0.00	\$104,813.27
01-00000	10/06/2023		SEP'23 MONTHLY SETTLEMENT	JE000431	\$483.60	\$0.00	\$105,296.87
01-00000	10/16/2023		9/23 CC JB / LASSN COMM COLLEG	JE000507	\$0.00	\$335.75	\$104,961.12
01-00000	10/26/2023		Clerk Deposit 10/25/2023	DP160430	\$2.75	\$0.00	\$104,963.87
			Ending Balance:		\$1,566.55	\$335.75	\$104,963.87
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$4,351.08)
			Ending Balance:		\$0.00	\$0.00	(\$4,351.08)
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$2,970.50)
			Ending Balance:		\$0.00	\$0.00	(\$2,970.50)
30-00000	10/31/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$335.75
			Ending Balance:		\$0.00	\$0.00	\$335.75
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$97,978.04)
			Ending Balance:		\$0.00	\$0.00	(\$97,978.04)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$9,000.00
			Ending Balance:		\$0.00	\$0.00	\$9,000.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$11,932.00)
			Ending Balance:		\$0.00	\$0.00	(\$11,932.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$2,932.00
			Ending Balance:		\$0.00	\$0.00	\$2,932.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	RECORDER MICROGRAPHICS		\$0.00	\$0.00	\$81,394.18
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$848.59	\$0.00	\$82,242.77
01-00000	10/06/2023		SEP'23 MONTHLY SETTLEMENT	JE000431	\$477.00	\$0.00	\$82,719.77
			Ending Balance:		\$1,325.59	\$0.00	\$82,719.77
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$5,507.90)
			Ending Balance:		\$0.00	\$0.00	(\$5,507.90)
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$2,308.59)
			Ending Balance:		\$0.00	\$0.00	(\$2,308.59)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$74,903.28)
			Ending Balance:		\$0.00	\$0.00	(\$74,903.28)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$9,000.00
			Ending Balance:		\$0.00	\$0.00	\$9,000.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$85,358.00)
			Ending Balance:		\$0.00	\$0.00	(\$85,358.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$76,358.00
			Ending Balance:		\$0.00	\$0.00	\$76,358.00

**County of Lassen
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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	RECORDER MODERNIZATION		\$0.00	\$0.00	\$175,705.85
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$1,826.91	\$0.00	\$177,532.76
01-00000	10/06/2023		SEP'23 MONTHLY SETTLEMENT	JE000431	\$1,465.00	\$0.00	\$178,997.76
			Ending Balance:		\$3,291.91	\$0.00	\$178,997.76
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$6,799.16)
			Ending Balance:		\$0.00	\$0.00	(\$6,799.16)
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$6,414.91)
			Ending Balance:		\$0.00	\$0.00	(\$6,414.91)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$165,783.69)
			Ending Balance:		\$0.00	\$0.00	(\$165,783.69)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$22,500.00
			Ending Balance:		\$0.00	\$0.00	\$22,500.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$50,758.00)
			Ending Balance:		\$0.00	\$0.00	(\$50,758.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$28,258.00
			Ending Balance:		\$0.00	\$0.00	\$28,258.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	RECORDERS AB130		\$0.00	\$0.00	\$123,301.23
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$1,272.58	\$0.00	\$124,573.81
01-00000	10/03/2023		WARRANTS	WA100323	\$0.00	\$49.64	\$124,524.17
01-00000	10/06/2023		SEP'23 MONTHLY SETTLEMENT	JE000431	\$1,500.00	\$0.00	\$126,024.17
01-00000	10/06/2023		SEP'23 MONTHLY SETTLEMENT	JE000431	\$700.00	\$0.00	\$126,724.17
			Ending Balance:		\$3,472.58	\$49.64	\$126,724.17
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$5,096.61)
			Ending Balance:		\$0.00	\$0.00	(\$5,096.61)
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$8,286.58)
			Ending Balance:		\$0.00	\$0.00	(\$8,286.58)
30-00000	10/31/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$981.22
			Ending Balance:		\$0.00	\$0.00	\$981.22
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,322.20)
			Ending Balance:		\$0.00	\$0.00	(\$114,322.20)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$32,000.00
			Ending Balance:		\$0.00	\$0.00	\$32,000.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$22,195.00)
			Ending Balance:		\$0.00	\$0.00	(\$22,195.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$9,805.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,805.00)

**County of Lassen
Auditor Controller
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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	CAPITAL PROJECTS		\$0.00	\$0.00	\$681,117.11
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$8,606.39	\$0.00	\$689,723.50
01-00000	10/05/2023		WARRANTS	WA100523	\$0.00	\$11,026.02	\$678,697.48
01-00000	10/06/2023		WARRANTS	WA100623	\$0.00	\$2,100.00	\$676,597.48
01-00000	10/10/2023		INTEREST TO JAIL HVAC PROJ.	JE000452	\$49,019.00	\$0.00	\$725,616.48
01-00000	10/20/2023		CORR ACCT JE397 IN:09195202	JE000579	\$0.00	\$9,927.50	\$715,688.98
01-00000	10/20/2023		CORR ACCT CK#1007650 #54086	JE000581	\$0.00	\$6,638.40	\$709,050.58
01-00000	10/30/2023		PAC POLYMERS/2inv-WIRE/ PW	CM000367	\$0.00	\$28,269.45	\$680,781.13
			Ending Balance:		\$57,625.39	\$57,961.37	\$680,781.13
02-03000	10/01/2023	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$126,488.66)
			Ending Balance:		\$0.00	\$0.00	(\$126,488.66)
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$57,625.39)
			Ending Balance:		\$0.00	\$0.00	(\$57,625.39)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$265,523.64
			Ending Balance:		\$0.00	\$0.00	\$265,523.64
71-00000	10/31/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$113,408.84)
			Ending Balance:		\$0.00	\$0.00	(\$113,408.84)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$762,190.72)
			Ending Balance:		\$0.00	\$0.00	(\$762,190.72)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,341,019.00
			Ending Balance:		\$0.00	\$0.00	\$1,341,019.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$2,130,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,130,000.00)

County of Lassen
Auditor Controller
General Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
95-00000	10/31/2023	*****	ENCUMBRANCES		\$0.00	\$0.00	\$113,408.84
			Ending Balance:		\$0.00	\$0.00	\$113,408.84
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$788,981.00
			Ending Balance:		\$0.00	\$0.00	\$788,981.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	CAP PROJ-CAP LEASE FUNDS		\$0.00	\$0.00	\$3,241,427.42
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$33,977.27	\$0.00	\$3,275,404.69
01-00000	10/10/2023		LATCF FOR COURTHOUSE PROJ.	JE000450	\$1,500,000.00	\$0.00	\$4,775,404.69
			Ending Balance:		\$1,533,977.27	\$0.00	\$4,775,404.69
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$1,533,977.27)
			Ending Balance:		\$0.00	\$0.00	(\$1,533,977.27)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$3,241,427.42)
			Ending Balance:		\$0.00	\$0.00	(\$3,241,427.42)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,522,000.00
			Ending Balance:		\$0.00	\$0.00	\$1,522,000.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$4,763,427.00)
			Ending Balance:		\$0.00	\$0.00	(\$4,763,427.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$3,241,427.00
			Ending Balance:		\$0.00	\$0.00	\$3,241,427.00

GLD - 851

FD: 153 JAIL FACILITIES CONSTRUCTION

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	JAIL FACILITIES CONSTRUCTION		\$0.00	\$0.00	\$49,646.50
			Ending Balance:		\$0.00	\$0.00	\$49,646.50
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$49,646.50)
			Ending Balance:		\$0.00	\$0.00	(\$49,646.50)

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	COURTHOUSE SQUARE CONTRUCTION		\$0.00	\$0.00	(\$678,989.38)
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$243.35	\$0.00	(\$678,746.03)
01-00000	10/10/2023		WARRANTS	WA101023	\$0.00	\$3,572.25	(\$682,318.28)
01-00000	10/24/2023		GINNO CONST/INV12421 WIRE PW	CM000352	\$0.00	\$552,400.24	(\$1,234,718.52)
			Ending Balance:		\$243.35	\$555,972.49	(\$1,234,718.52)
01-32050	10/01/2023	*****	GRANT RETENTION DUE FRM GOV		\$0.00	\$0.00	\$473,882.56
			Ending Balance:		\$0.00	\$0.00	\$473,882.56
02-03000	10/01/2023	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$177,860.47)
			Ending Balance:		\$0.00	\$0.00	(\$177,860.47)
02-21000	10/01/2023	*****	DEFERRED REVENUE		\$0.00	\$0.00	(\$757,413.73)
			Ending Balance:		\$0.00	\$0.00	(\$757,413.73)
02-54000	10/01/2023	*****	UNAVAIABLE REV-GRANT RETENTION		\$0.00	\$0.00	(\$473,882.56)
			Ending Balance:		\$0.00	\$0.00	(\$473,882.56)
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$243.35)
			Ending Balance:		\$0.00	\$0.00	(\$243.35)
30-00000	10/31/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$1,568,091.36
			Ending Balance:		\$0.00	\$0.00	\$1,568,091.36
71-00000	10/31/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$53,583.75)
			Ending Balance:		\$0.00	\$0.00	(\$53,583.75)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$602,144.71
			Ending Balance:		\$0.00	\$0.00	\$602,144.71
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$7,698,050.00
			Ending Balance:		\$0.00	\$0.00	\$7,698,050.00

GLD - 851

FD: 154 COURTHOUSE SQUARE CONSTRUCTION

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$8,031,179.00)
			Ending Balance:		\$0.00	\$0.00	(\$8,031,179.00)
95-00000	10/31/2023	*****	ENCUMBRANCES		\$0.00	\$0.00	\$53,583.75
			Ending Balance:		\$0.00	\$0.00	\$53,583.75
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$333,129.00
			Ending Balance:		\$0.00	\$0.00	\$333,129.00

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Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	CORONAVIRUS RELIEF FUND-CARES		\$0.00	\$0.00	\$49,018.62
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$513.83	\$0.00	\$49,532.45
01-00000	10/06/2023		NETWORK SWITCH CNCT UPGRADE	JE000440	\$400,000.00	\$0.00	\$449,532.45
01-00000	10/10/2023		INTEREST TO JAIL HVAC PROJ.	JE000452	\$0.00	\$49,019.00	\$400,513.45
			Ending Balance:		\$400,513.83	\$49,019.00	\$400,513.45
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$400,513.83)
			Ending Balance:		\$0.00	\$0.00	(\$400,513.83)
30-00000	10/31/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$49,019.00
			Ending Balance:		\$0.00	\$0.00	\$49,019.00
71-00000	10/31/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$1,040,229.65)
			Ending Balance:		\$0.00	\$0.00	(\$1,040,229.65)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$49,018.62)
			Ending Balance:		\$0.00	\$0.00	(\$49,018.62)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,155,000.00
			Ending Balance:		\$0.00	\$0.00	\$1,155,000.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,099,019.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,099,019.00)
95-00000	10/31/2023	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$1,040,229.65
			Ending Balance:		\$0.00	\$0.00	\$1,040,229.65
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$55,981.00)
			Ending Balance:		\$0.00	\$0.00	(\$55,981.00)

**County of Lassen
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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	CASH IN TREASURY		\$0.00	\$0.00	\$12,082,985.90
01-00000	10/17/2023		23/24 Q1 P/S REALIGN TO OP	JE000540	\$0.00	\$700,000.00	\$11,382,985.90
01-00000	10/18/2023		8/16/22-8/15/23 GROWTH 90%	DP160291	\$126,429.03	\$0.00	\$11,509,414.93
01-00000	10/18/2023		8/16/22-8/15/23 GROWTH 10%	DP160292	\$10,859.16	\$0.00	\$11,520,274.09
01-00000	10/31/2023		9/16-10/15 BH SUB ACCT	DP160583	\$146,283.61	\$0.00	\$11,666,557.70
01-00000	10/31/2023		10/23 PROTECTIVE SERVICES	DP160587	\$422,823.39	\$0.00	\$12,089,381.09
			Ending Balance:		\$706,395.19	\$700,000.00	\$12,089,381.09
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$293,321.22)
			Ending Balance:		\$0.00	\$0.00	(\$293,321.22)
01-32000	10/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$1,062,074.57
			Ending Balance:		\$0.00	\$0.00	\$1,062,074.57
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$2,325,281.69)
			Ending Balance:		\$0.00	\$0.00	(\$2,325,281.69)
30-00000	10/31/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$700,000.00
			Ending Balance:		\$0.00	\$0.00	\$700,000.00
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$11,232,852.75)
			Ending Balance:		\$0.00	\$0.00	(\$11,232,852.75)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$6,282,804.00
			Ending Balance:		\$0.00	\$0.00	\$6,282,804.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$8,460,909.00)
			Ending Balance:		\$0.00	\$0.00	(\$8,460,909.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$2,178,105.00
			Ending Balance:		\$0.00	\$0.00	\$2,178,105.00

**County of Lassen
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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	MENTAL HEALTH SERVICES ACT		\$0.00	\$0.00	\$3,914,818.06
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$41,054.93	\$0.00	\$3,955,872.99
01-00000	10/05/2023		SEP'23 FLEET MAINT/FUEL	JE000422	\$0.00	\$4,207.20	\$3,951,665.79
01-00000	10/06/2023		RMB LW AUG'23 MLG CHRGS	JE000442	\$0.00	\$12.00	\$3,951,653.79
01-00000	10/06/2023		WARRANTS	WA100623	\$0.00	\$34.37	\$3,951,619.42
01-00000	10/10/2023		WARRANTS	WA101023	\$0.00	\$127,226.92	\$3,824,392.50
01-00000	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$1,264.63	\$3,823,127.87
01-00000	10/11/2023		WARRANTS	WA101123	\$0.00	\$338.14	\$3,822,789.73
01-00000	10/13/2023		AMZN MKTP US*TR4TX3O20 AMZN.CO	JE000503	\$0.00	\$63.46	\$3,822,726.27
01-00000	10/16/2023		9/1-9/30 MENTAL HEALTH	DP160222	\$114,116.74	\$0.00	\$3,936,843.01
01-00000	10/17/2023		WARRANTS	WA101723	\$0.00	\$8,280.00	\$3,928,563.01
01-00000	10/18/2023		WARRANTS	WA101823	\$0.00	\$3,075.08	\$3,925,487.93
01-00000	10/19/2023		WARRANTS	WA101923	\$0.00	\$16,948.72	\$3,908,539.21
01-00000	10/23/2023		191550,182388,198165,199760	DP160344	\$765.00	\$0.00	\$3,909,304.21
01-00000	10/24/2023		RMB LW SEP'23 MLG/FUEL CHRG	JE000596	\$0.00	\$8.05	\$3,909,296.16
01-00000	10/24/2023		WARRANTS	WA102423	\$0.00	\$700.00	\$3,908,596.16
01-00000	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$1,371.96	\$3,907,224.20
01-00000	10/25/2023		WARRANTS	WA102523	\$0.00	\$17,370.00	\$3,889,854.20
01-00000	10/26/2023		WARRANTS	WA102623	\$0.00	\$43.24	\$3,889,810.96
01-00000	10/27/2023		WARRANTS	WA102723	\$0.00	\$11,138.96	\$3,878,672.00
01-00000	10/31/2023		CANC WT 1001573 STALE DATE	JE000623	\$6,720.00	\$0.00	\$3,885,392.00
Ending Balance:					\$162,656.67	\$192,082.73	\$3,885,392.00
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$151,320.13)
Ending Balance:					\$0.00	\$0.00	(\$151,320.13)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-31500	10/01/2023	*****	DUE FROM TRUST FUND		\$0.00	\$0.00	\$614,780.00
			Ending Balance:		\$0.00	\$0.00	\$614,780.00
01-32000	10/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$161,291.45
			Ending Balance:		\$0.00	\$0.00	\$161,291.45
02-03000	10/01/2023	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$63,150.39)
			Ending Balance:		\$0.00	\$0.00	(\$63,150.39)
02-07000	10/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$2,169.75)
			Ending Balance:		\$0.00	\$0.00	(\$2,169.75)
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$2,007,521.57)
			Ending Balance:		\$0.00	\$0.00	(\$2,007,521.57)
30-00000	10/31/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$618,517.65
			Ending Balance:		\$0.00	\$0.00	\$618,517.65
71-00000	10/31/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$14,203.24)
			Ending Balance:		\$0.00	\$0.00	(\$14,203.24)
72-42000	10/01/2023	*****	RESTRICTED		\$0.00	\$0.00	(\$614,780.00)
			Ending Balance:		\$0.00	\$0.00	(\$614,780.00)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$2,441,039.26)
			Ending Balance:		\$0.00	\$0.00	(\$2,441,039.26)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$2,967,962.00
			Ending Balance:		\$0.00	\$0.00	\$2,967,962.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,201,808.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,201,808.00)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
95-00000	10/31/2023	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$14,203.24
			Ending Balance:		\$0.00	\$0.00	\$14,203.24
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$233,846.00
			Ending Balance:		\$0.00	\$0.00	\$233,846.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	MENTAL HEALTH/SALES TAX REALIG		\$0.00	\$0.00	\$1,808,853.19
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$14,021.10	\$0.00	\$1,822,874.29
01-00000	10/17/2023		CORR DP159933 OFFSET TO EXP	JE000539	\$1,687.20	\$0.00	\$1,824,561.49
01-00000	10/17/2023		CORR DP159933 OFFSET TO EXP	JE000539	\$0.00	\$1,687.20	\$1,822,874.29
01-00000	10/30/2023		23/24 LOCAL HEALTH/WELFARE REL	DP160501	\$51,843.65	\$0.00	\$1,874,717.94
01-00000	10/31/2023		8/16/22-8/15/23 MH SALES TAX	DP160584	\$184,602.00	\$0.00	\$2,059,319.94
01-00000	10/31/2023		CORR DP160590/MH VLF APP	JE000654	\$16,591.29	\$0.00	\$2,075,911.23
			Ending Balance:		\$268,745.24	\$1,687.20	\$2,075,911.23
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$30,489.86)
			Ending Balance:		\$0.00	\$0.00	(\$30,489.86)
01-32000	10/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$625,966.21
			Ending Balance:		\$0.00	\$0.00	\$625,966.21
02-05000	10/01/2023	*****	DUE TO OTHER GOVERNMENTS		\$0.00	\$0.00	\$0.83
			Ending Balance:		\$0.00	\$0.00	\$0.83
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,052,403.15)
			Ending Balance:		\$0.00	\$0.00	(\$1,052,403.15)
30-00000	10/31/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$46,558.45
			Ending Balance:		\$0.00	\$0.00	\$46,558.45
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,665,543.71)
			Ending Balance:		\$0.00	\$0.00	(\$1,665,543.71)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,369,792.00
			Ending Balance:		\$0.00	\$0.00	\$1,369,792.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,869,792.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,869,792.00)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$500,000.00
			Ending Balance:		\$0.00	\$0.00	\$500,000.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	SOCIAL SERVICE/SALES TAX REALI		\$0.00	\$0.00	\$7,326,159.95
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$73,932.00	\$0.00	\$7,400,091.95
01-00000	10/17/2023		HSS REALIGN TO OP EXP 9/30	JE000541	\$0.00	\$576,000.00	\$6,824,091.95
01-00000	10/30/2023		9/16-10/15 SS SALES TAX	DP160496	\$212,070.96	\$0.00	\$7,036,162.91
01-00000	10/30/2023		9/16-10/15 SS VLF BASE	DP160505	\$9,693.16	\$0.00	\$7,045,856.07
			Ending Balance:		\$295,696.12	\$576,000.00	\$7,045,856.07
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$221,930.83)
			Ending Balance:		\$0.00	\$0.00	(\$221,930.83)
01-32000	10/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$209,692.16
			Ending Balance:		\$0.00	\$0.00	\$209,692.16
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$720,637.64)
			Ending Balance:		\$0.00	\$0.00	(\$720,637.64)
30-00000	10/31/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$576,000.00
			Ending Balance:		\$0.00	\$0.00	\$576,000.00
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$6,888,979.76)
			Ending Balance:		\$0.00	\$0.00	(\$6,888,979.76)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$2,546,389.00
			Ending Balance:		\$0.00	\$0.00	\$2,546,389.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,977,972.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,977,972.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$1,431,583.00
			Ending Balance:		\$0.00	\$0.00	\$1,431,583.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	HEALTH/SALES TAX REALIGNMENT		\$0.00	\$0.00	\$2,219,880.62
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$19,308.28	\$0.00	\$2,239,188.90
01-00000	10/30/2023		9/16-10/15 PH SALES TAX	DP160497	\$154,228.28	\$0.00	\$2,393,417.18
01-00000	10/30/2023		9/16-10/15 PH SALES TAX	DP160504	\$15,369.38	\$0.00	\$2,408,786.56
			Ending Balance:		\$188,905.94	\$0.00	\$2,408,786.56
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$50,996.57)
			Ending Balance:		\$0.00	\$0.00	(\$50,996.57)
01-32000	10/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$134,026.43
			Ending Balance:		\$0.00	\$0.00	\$134,026.43
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$701,660.72)
			Ending Balance:		\$0.00	\$0.00	(\$701,660.72)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,790,155.70)
			Ending Balance:		\$0.00	\$0.00	(\$1,790,155.70)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,729,479.00
			Ending Balance:		\$0.00	\$0.00	\$1,729,479.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,824,582.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,824,582.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$95,103.00
			Ending Balance:		\$0.00	\$0.00	\$95,103.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	TOBACCO SETTLEMENT		\$0.00	\$0.00	(\$78,149.76)
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$819.18	(\$78,968.94)
			Ending Balance:		\$0.00	\$819.18	(\$78,968.94)
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	\$819.18
			Ending Balance:		\$0.00	\$0.00	\$819.18
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$78,149.76
			Ending Balance:		\$0.00	\$0.00	\$78,149.76
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$321,100.00
			Ending Balance:		\$0.00	\$0.00	\$321,100.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$220,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$220,000.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$101,100.00)
			Ending Balance:		\$0.00	\$0.00	(\$101,100.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	DEBT SERVICE		\$0.00	\$0.00	\$8,757.52
			Ending Balance:		\$0.00	\$0.00	\$8,757.52
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,757.52)
			Ending Balance:		\$0.00	\$0.00	(\$8,757.52)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$302,000.00
			Ending Balance:		\$0.00	\$0.00	\$302,000.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$302,155.00)
			Ending Balance:		\$0.00	\$0.00	(\$302,155.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$155.00
			Ending Balance:		\$0.00	\$0.00	\$155.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	CASH IN TREASURY		\$0.00	\$0.00	(\$99,239.81)
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$123.34	(\$99,363.15)
01-00000	10/04/2023		SG2023-10-02-001	DP160069	\$42.50	\$0.00	(\$99,320.65)
01-00000	10/04/2023		SG2023-10-03-001	DP160074	\$482.00	\$0.00	(\$98,838.65)
01-00000	10/10/2023		9/23 CC SC/ DOUBLE TREE- SAC	JE000463	\$0.00	\$333.51	(\$99,172.16)
01-00000	10/10/2023		9/23 CC SC/ SUSANVL ACE	JE000463	\$0.00	\$91.34	(\$99,263.50)
01-00000	10/10/2023		9/23 CC SC/ SOUTHWEST AIR	JE000463	\$0.00	\$537.96	(\$99,801.46)
01-00000	10/11/2023		SG2023-10-10-001	DP160148	\$85.00	\$0.00	(\$99,716.46)
01-00000	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$18,076.41	(\$117,792.87)
01-00000	10/11/2023		WARRANTS	WA101123	\$0.00	\$164.42	(\$117,957.29)
01-00000	10/12/2023		SG2023-10-12-001	DP160192	\$568.00	\$0.00	(\$117,389.29)
01-00000	10/18/2023		SG2023-10-17-002	DP160280	\$170.00	\$0.00	(\$117,219.29)
01-00000	10/18/2023		WARRANTS	WA101823	\$0.00	\$182.62	(\$117,401.91)
01-00000	10/20/2023		SG2023-10-18-001	DP160331	\$254.00	\$0.00	(\$117,147.91)
01-00000	10/20/2023		WARRANTS	WA102023	\$0.00	\$60.41	(\$117,208.32)
01-00000	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$18,090.51	(\$135,298.83)
01-00000	10/26/2023		SG2023-10-24-001	DP160425	\$85.00	\$0.00	(\$135,213.83)
01-00000	10/26/2023		SG2023-10-26-002	DP160432	\$232.00	\$0.00	(\$134,981.83)
01-00000	10/27/2023		WARRANTS	WA102723	\$0.00	\$17,701.23	(\$152,683.06)
01-00000	10/30/2023		WARRANTS	WA103023	\$0.00	\$72.91	(\$152,755.97)
			Ending Balance:		\$1,918.50	\$55,434.66	(\$152,755.97)
02-03000	10/01/2023	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$18,918.95)
			Ending Balance:		\$0.00	\$0.00	(\$18,918.95)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
02-07000	10/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$22,268.03)
			Ending Balance:		\$0.00	\$0.00	(\$22,268.03)
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$24,092.16)
			Ending Balance:		\$0.00	\$0.00	(\$24,092.16)
30-00000	10/31/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$207,732.56
			Ending Balance:		\$0.00	\$0.00	\$207,732.56
71-00000	10/31/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$75,429.45)
			Ending Balance:		\$0.00	\$0.00	(\$75,429.45)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$10,302.55
			Ending Balance:		\$0.00	\$0.00	\$10,302.55
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$772,441.00
			Ending Balance:		\$0.00	\$0.00	\$772,441.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$803,325.00)
			Ending Balance:		\$0.00	\$0.00	(\$803,325.00)
95-00000	10/31/2023	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$75,429.45
			Ending Balance:		\$0.00	\$0.00	\$75,429.45
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$30,884.00
			Ending Balance:		\$0.00	\$0.00	\$30,884.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	GEOTHERMAL		\$0.00	\$0.00	\$333,406.08
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$3,499.61	\$0.00	\$336,905.69
01-00000	10/30/2023		10/27 FED GEOTHERMAL	DP160506	\$2,077.34	\$0.00	\$338,983.03
01-00000	10/31/2023		9/23 STATE GEOTHERMAL	DP160580	\$686.56	\$0.00	\$339,669.59
			Ending Balance:		\$6,263.51	\$0.00	\$339,669.59
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$13,624.89)
			Ending Balance:		\$0.00	\$0.00	(\$13,624.89)
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$8,623.74)
			Ending Balance:		\$0.00	\$0.00	(\$8,623.74)
30-00000	10/31/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$3,200.00
			Ending Balance:		\$0.00	\$0.00	\$3,200.00
71-00000	10/31/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$99,995.00)
			Ending Balance:		\$0.00	\$0.00	(\$99,995.00)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$320,620.96)
			Ending Balance:		\$0.00	\$0.00	(\$320,620.96)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$32,000.00
			Ending Balance:		\$0.00	\$0.00	\$32,000.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$65,460.00)
			Ending Balance:		\$0.00	\$0.00	(\$65,460.00)
95-00000	10/31/2023	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$99,995.00
			Ending Balance:		\$0.00	\$0.00	\$99,995.00
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$33,460.00
			Ending Balance:		\$0.00	\$0.00	\$33,460.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	FAIR I		\$0.00	\$0.00	(\$122,389.19)
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$330.75	\$0.00	(\$122,058.44)
01-00000	10/03/2023		WARRANTS	WA100323	\$0.00	\$14,077.51	(\$136,135.95)
01-00000	10/05/2023		SEP'23 FAIR VR	JE000423	\$39.85	\$0.00	(\$136,096.10)
01-00000	10/10/2023		9/23 CC KD/ SEPT CC EXPENSES	JE000468	\$0.00	\$621.60	(\$136,717.70)
01-00000	10/10/2023		9/23 CC KD/ SEPT CC EXPENSES	JE000468	\$0.00	\$155.88	(\$136,873.58)
01-00000	10/10/2023		9/23 CC KD/ SEPT CC EXPENSES	JE000468	\$0.00	\$913.18	(\$137,786.76)
01-00000	10/10/2023		9/23 CC KD/ SEPT CC EXPENSES	JE000468	\$0.00	\$142.24	(\$137,929.00)
01-00000	10/11/2023		10/6/23 \$1135.00 PAYGOV	DP160145	\$1,135.00	\$0.00	(\$136,794.00)
01-00000	10/11/2023		10/11/23 \$3647.02	DP160171	\$3,647.02	\$0.00	(\$133,146.98)
01-00000	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$12,489.96	(\$145,636.94)
01-00000	10/11/2023		WARRANTS	WA101123	\$0.00	\$12,401.65	(\$158,038.59)
01-00000	10/18/2023		WARRANTS	WA101823	\$0.00	\$4,937.88	(\$162,976.47)
01-00000	10/19/2023		WARRANTS	WA101923	\$0.00	\$470.01	(\$163,446.48)
01-00000	10/20/2023		10/18/23 \$1712.00 WEBCONNEX	DP160330	\$1,712.00	\$0.00	(\$161,734.48)
01-00000	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$12,384.88	(\$174,119.36)
01-00000	10/27/2023		WARRANTS	WA102723	\$0.00	\$10,638.39	(\$184,757.75)
			Ending Balance:		\$6,864.62	\$69,233.18	(\$184,757.75)
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$23,879.69)
			Ending Balance:		\$0.00	\$0.00	(\$23,879.69)
01-01000	10/01/2023	*****	CASH & CHECKS ON HAND YE		\$0.00	\$0.00	\$22,771.32
			Ending Balance:		\$0.00	\$0.00	\$22,771.32
01-02000	10/01/2023	*****	LCFCU FAIR PREMIUM CHKG ACCT		\$0.00	\$0.00	\$9,598.01
			Ending Balance:		\$0.00	\$0.00	\$9,598.01

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
02-07000	10/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$23,311.35)
			Ending Balance:		\$0.00	\$0.00	(\$23,311.35)
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$367,753.99)
			Ending Balance:		\$0.00	\$0.00	(\$367,753.99)
30-00000	10/31/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$704,732.15
			Ending Balance:		\$0.00	\$0.00	\$704,732.15
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$137,398.70)
			Ending Balance:		\$0.00	\$0.00	(\$137,398.70)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,193,000.00
			Ending Balance:		\$0.00	\$0.00	\$1,193,000.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,236,271.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,236,271.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$43,271.00
			Ending Balance:		\$0.00	\$0.00	\$43,271.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	SELF INSURANCE RESERVE		\$0.00	\$0.00	\$686,187.41
01-00000	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$6,665.00	\$0.00	\$692,852.41
01-00000	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$20.50	\$692,831.91
01-00000	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$6,659.00	\$0.00	\$699,490.91
01-00000	10/31/2023		TRINDEL INS/WIRE- PERSONNEL	CM000369	\$0.00	\$1,128,845.50	(\$429,354.59)
			Ending Balance:		\$13,324.00	\$1,128,866.00	(\$429,354.59)
01-10000	10/01/2023	*****	DEPOSITS WITH OTHERS-TRINDEL		\$0.00	\$0.00	\$8,663,145.00
			Ending Balance:		\$0.00	\$0.00	\$8,663,145.00
01-31500	10/01/2023	*****	DUE FROM TRUST FUND		\$0.00	\$0.00	\$200,663.00
			Ending Balance:		\$0.00	\$0.00	\$200,663.00
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$52,913.00)
			Ending Balance:		\$0.00	\$0.00	(\$52,913.00)
30-00000	10/31/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$554,896.47
			Ending Balance:		\$0.00	\$0.00	\$554,896.47
72-41000	10/01/2023	*****	NON SPENDABLE-DEP WITH OTHERS		\$0.00	\$0.00	(\$8,663,145.00)
			Ending Balance:		\$0.00	\$0.00	(\$8,663,145.00)
72-42000	10/01/2023	*****	RESTRICTED		\$0.00	\$0.00	(\$200,663.00)
			Ending Balance:		\$0.00	\$0.00	(\$200,663.00)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$72,628.88)
			Ending Balance:		\$0.00	\$0.00	(\$72,628.88)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$200,000.00
			Ending Balance:		\$0.00	\$0.00	\$200,000.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$200,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$200,000.00)

**County of Lassen
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General Ledger****From 10/1/2023 to 10/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	LOSS PREVENTION FUND		\$0.00	\$0.00	\$89.09
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.94	\$0.00	\$90.03
			Ending Balance:		\$0.94	\$0.00	\$90.03
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$0.94)
			Ending Balance:		\$0.00	\$0.00	(\$0.94)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$89.09)
			Ending Balance:		\$0.00	\$0.00	(\$89.09)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	NARCOTICS TASK FORCE		\$0.00	\$0.00	\$35,381.55
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$320.83	\$0.00	\$35,702.38
01-00000	10/16/2023		WARRANTS	WA101623	\$0.00	\$99.70	\$35,602.68
01-00000	10/23/2023		23/24 9/1-9/30 CAL OES	DP160350	\$7,475.41	\$0.00	\$43,078.09
			Ending Balance:		\$7,796.24	\$99.70	\$43,078.09
01-32000	10/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$56,739.44
			Ending Balance:		\$0.00	\$0.00	\$56,739.44
02-05000	10/01/2023	*****	DUE TO OTHER GOVERNMENTS		\$0.00	\$0.00	(\$25,244.40)
			Ending Balance:		\$0.00	\$0.00	(\$25,244.40)
02-07000	10/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$4,554.61)
			Ending Balance:		\$0.00	\$0.00	(\$4,554.61)
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$69,807.91)
			Ending Balance:		\$0.00	\$0.00	(\$69,807.91)
30-00000	10/31/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$53,155.35
			Ending Balance:		\$0.00	\$0.00	\$53,155.35
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$53,365.96)
			Ending Balance:		\$0.00	\$0.00	(\$53,365.96)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$283,006.00
			Ending Balance:		\$0.00	\$0.00	\$283,006.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$294,784.00)
			Ending Balance:		\$0.00	\$0.00	(\$294,784.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$11,778.00
			Ending Balance:		\$0.00	\$0.00	\$11,778.00

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General Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	FAIRGROUND IMPROVEMENT FUND		\$0.00	\$0.00	\$7,207.18
			Ending Balance:		\$0.00	\$0.00	\$7,207.18
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,207.18)
			Ending Balance:		\$0.00	\$0.00	(\$7,207.18)

GLD - 851

FD: 185 CCF EQUIPMENT REPLACEMENT

**County of Lassen
Auditor Controller
General Ledger****From 10/1/2023 to 10/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	CCF EQUIPMENT DEPRECIATION		\$0.00	\$0.00	\$236,220.58
01-00000	10/16/2023		COMMISSARY GTL DIG PATH	DP160236	\$8,000.00	\$0.00	\$244,220.58
			Ending Balance:		\$8,000.00	\$0.00	\$244,220.58
01-07000	10/01/2023	*****	ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$6,789.00
			Ending Balance:		\$0.00	\$0.00	\$6,789.00
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$6,789.00)
			Ending Balance:		\$0.00	\$0.00	(\$6,789.00)
30-00000	10/31/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$21,763.18
			Ending Balance:		\$0.00	\$0.00	\$21,763.18
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$265,983.76)
			Ending Balance:		\$0.00	\$0.00	(\$265,983.76)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$183,878.00
			Ending Balance:		\$0.00	\$0.00	\$183,878.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$359,406.00)
			Ending Balance:		\$0.00	\$0.00	(\$359,406.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$175,528.00
			Ending Balance:		\$0.00	\$0.00	\$175,528.00

**County of Lassen
Auditor Controller
General Ledger****From 10/1/2023 to 10/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	CASH-SHERIFF DNA FUND		\$0.00	\$0.00	\$240,654.06
			Ending Balance:		\$0.00	\$0.00	\$240,654.06
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$10,156.10)
			Ending Balance:		\$0.00	\$0.00	(\$10,156.10)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$230,497.96)
			Ending Balance:		\$0.00	\$0.00	(\$230,497.96)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$15,000.00
			Ending Balance:		\$0.00	\$0.00	\$15,000.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$110,063.00)
			Ending Balance:		\$0.00	\$0.00	(\$110,063.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$95,063.00
			Ending Balance:		\$0.00	\$0.00	\$95,063.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$32,113.42
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$342.49	\$0.00	\$32,455.91
01-00000	10/20/2023		WARRANTS	WA102023	\$0.00	\$286.74	\$32,169.17
			Ending Balance:		\$342.49	\$286.74	\$32,169.17
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$1,416.64)
			Ending Balance:		\$0.00	\$0.00	(\$1,416.64)
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$342.49)
			Ending Balance:		\$0.00	\$0.00	(\$342.49)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$1,139.14
			Ending Balance:		\$0.00	\$0.00	\$1,139.14
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,549.18)
			Ending Balance:		\$0.00	\$0.00	(\$31,549.18)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,582.00
			Ending Balance:		\$0.00	\$0.00	\$3,582.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$4,075.00)
			Ending Balance:		\$0.00	\$0.00	(\$4,075.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$493.00
			Ending Balance:		\$0.00	\$0.00	\$493.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$3,969.08
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$157.42	\$0.00	\$4,126.50
01-00000	10/18/2023		WARRANTS	WA101823	\$0.00	\$1,799.83	\$2,326.67
			Ending Balance:		\$157.42	\$1,799.83	\$2,326.67
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$157.42)
			Ending Balance:		\$0.00	\$0.00	(\$157.42)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$15,431.07
			Ending Balance:		\$0.00	\$0.00	\$15,431.07
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,600.32)
			Ending Balance:		\$0.00	\$0.00	(\$17,600.32)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$63,200.00
			Ending Balance:		\$0.00	\$0.00	\$63,200.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$78,060.00)
			Ending Balance:		\$0.00	\$0.00	(\$78,060.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$14,860.00
			Ending Balance:		\$0.00	\$0.00	\$14,860.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$258,119.53
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$2,778.24	\$0.00	\$260,897.77
			Ending Balance:		\$2,778.24	\$0.00	\$260,897.77
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$2,778.24)
			Ending Balance:		\$0.00	\$0.00	(\$2,778.24)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$13,534.71
			Ending Balance:		\$0.00	\$0.00	\$13,534.71
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$271,654.24)
			Ending Balance:		\$0.00	\$0.00	(\$271,654.24)
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$107,500.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$107,500.00
			Ending Balance:		\$0.00	\$0.00	\$107,500.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$142,186.43
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$1,432.97	\$0.00	\$143,619.40
01-00000	10/10/2023		WATER FEES 10/6/23	DP160133	\$1,171.54	\$0.00	\$144,790.94
01-00000	10/11/2023		OCTOBER 23 PAYROLL TAXES	CM000313	\$0.00	\$526.38	\$144,264.56
01-00000	10/11/2023		OCTOBER 23 PAYROLL TAXES	CM000313	\$0.00	\$247.69	\$144,016.87
01-00000	10/12/2023		WARRANTS	WA101223	\$0.00	\$6,244.00	\$137,772.87
01-00000	10/27/2023		WATER FEES 10/27/23	DP160455	\$1,272.15	\$0.00	\$139,045.02
			Ending Balance:		\$3,876.66	\$7,018.07	\$139,045.02
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$31,961.68)
			Ending Balance:		\$0.00	\$0.00	(\$31,961.68)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$24,212.92
			Ending Balance:		\$0.00	\$0.00	\$24,212.92
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$131,296.26)
			Ending Balance:		\$0.00	\$0.00	(\$131,296.26)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$88,000.00
			Ending Balance:		\$0.00	\$0.00	\$88,000.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$88,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$88,000.00)

**County of Lassen
Auditor Controller
General Ledger****From 10/1/2023 to 10/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	DOYLE FIRE		\$0.00	\$0.00	\$82,536.16
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$865.16	\$0.00	\$83,401.32
			Ending Balance:		\$865.16	\$0.00	\$83,401.32
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$865.16)
			Ending Balance:		\$0.00	\$0.00	(\$865.16)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$82,536.16)
			Ending Balance:		\$0.00	\$0.00	(\$82,536.16)

GLD - 851

FD: 205 HONEY LAKE RESOURCES

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.82
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.02	\$0.00	\$1.84
			Ending Balance:		\$0.02	\$0.00	\$1.84
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$0.02)
			Ending Balance:		\$0.00	\$0.00	(\$0.02)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.82)
			Ending Balance:		\$0.00	\$0.00	(\$1.82)

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$376,848.74
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$4,305.84	\$0.00	\$381,154.58
01-00000	10/13/2023		OCT'23 SEMSA RENT	DP160216	\$750.00	\$0.00	\$381,904.58
01-00000	10/18/2023		WARRANTS	WA101823	\$0.00	\$19,138.75	\$362,765.83
01-00000	10/24/2023		JANESVILLE FIRE / PR TAX	CM000350	\$0.00	\$718.30	\$362,047.53
			Ending Balance:		\$5,055.84	\$19,857.05	\$362,047.53
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$7,320.84)
			Ending Balance:		\$0.00	\$0.00	(\$7,320.84)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$77,855.88
			Ending Balance:		\$0.00	\$0.00	\$77,855.88
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$432,582.57)
			Ending Balance:		\$0.00	\$0.00	(\$432,582.57)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$245,600.00
			Ending Balance:		\$0.00	\$0.00	\$245,600.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$283,800.00)
			Ending Balance:		\$0.00	\$0.00	(\$283,800.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$38,200.00
			Ending Balance:		\$0.00	\$0.00	\$38,200.00

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$154,336.43
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$1,739.09	\$0.00	\$156,075.52
01-00000	10/05/2023		LC Waterworks for 10/4	DP160078	\$3,339.18	\$0.00	\$159,414.70
01-00000	10/05/2023		LC Waterworks for 9/26	DP160079	\$3,320.36	\$0.00	\$162,735.06
01-00000	10/11/2023		WARRANTS	WA101123	\$0.00	\$7,312.57	\$155,422.49
01-00000	10/12/2023		WARRANTS	WA101223	\$0.00	\$1,444.00	\$153,978.49
01-00000	10/18/2023		WARRANTS	WA101823	\$0.00	\$32,821.46	\$121,157.03
01-00000	10/20/2023		LC Waterworks for 10/19	DP160328	\$2,708.27	\$0.00	\$123,865.30
01-00000	10/20/2023		LC Waterworks for 10/19 cont	DP160329	\$2,188.00	\$0.00	\$126,053.30
01-00000	10/31/2023		WATR WRKS/ IRS PAYROLL TX	CM000373	\$0.00	\$3,764.98	\$122,288.32
			Ending Balance:		\$13,294.90	\$45,343.01	\$122,288.32
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$45,626.09)
			Ending Balance:		\$0.00	\$0.00	(\$45,626.09)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$91,442.33
			Ending Balance:		\$0.00	\$0.00	\$91,442.33
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$168,104.56)
			Ending Balance:		\$0.00	\$0.00	(\$168,104.56)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$171,574.00
			Ending Balance:		\$0.00	\$0.00	\$171,574.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$659,634.00)
			Ending Balance:		\$0.00	\$0.00	(\$659,634.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$488,060.00
			Ending Balance:		\$0.00	\$0.00	\$488,060.00

**County of Lassen
Auditor Controller
General Ledger****From 10/1/2023 to 10/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$210,608.80
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$2,207.38	\$0.00	\$212,816.18
			Ending Balance:		\$2,207.38	\$0.00	\$212,816.18
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$8,604.63)
			Ending Balance:		\$0.00	\$0.00	(\$8,604.63)
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$2,256.50)
			Ending Balance:		\$0.00	\$0.00	(\$2,256.50)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$201,955.05)
			Ending Balance:		\$0.00	\$0.00	(\$201,955.05)

**County of Lassen
Auditor Controller
General Ledger****From 10/1/2023 to 10/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$11,148.48
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$116.86	\$0.00	\$11,265.34
			Ending Balance:		\$116.86	\$0.00	\$11,265.34
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$116.86)
			Ending Balance:		\$0.00	\$0.00	(\$116.86)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$11,148.48)
			Ending Balance:		\$0.00	\$0.00	(\$11,148.48)

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	MILFORD FIRE		\$0.00	\$0.00	\$448,086.94
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$4,833.66	\$0.00	\$452,920.60
01-00000	10/13/2023		WARRANTS	WA101323	\$0.00	\$7,255.65	\$445,664.95
			Ending Balance:		\$4,833.66	\$7,255.65	\$445,664.95
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$4,833.66)
			Ending Balance:		\$0.00	\$0.00	(\$4,833.66)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$22,854.39
			Ending Balance:		\$0.00	\$0.00	\$22,854.39
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$463,685.68)
			Ending Balance:		\$0.00	\$0.00	(\$463,685.68)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$21,950.00
			Ending Balance:		\$0.00	\$0.00	\$21,950.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$127,530.00)
			Ending Balance:		\$0.00	\$0.00	(\$127,530.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$105,580.00
			Ending Balance:		\$0.00	\$0.00	\$105,580.00

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	MADELINE FIRE		\$0.00	\$0.00	\$7,614.77
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$80.67	\$0.00	\$7,695.44
01-00000	10/13/2023		WARRANTS	WA101323	\$0.00	\$91.13	\$7,604.31
			Ending Balance:		\$80.67	\$91.13	\$7,604.31
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$80.67)
			Ending Balance:		\$0.00	\$0.00	(\$80.67)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$198.15
			Ending Balance:		\$0.00	\$0.00	\$198.15
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,721.79)
			Ending Balance:		\$0.00	\$0.00	(\$7,721.79)
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,000.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$9,000.00
			Ending Balance:		\$0.00	\$0.00	\$9,000.00

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	PIT RESOURCE		\$0.00	\$0.00	\$12,403.92
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$133.09	\$0.00	\$12,537.01
			Ending Balance:		\$133.09	\$0.00	\$12,537.01
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$133.09)
			Ending Balance:		\$0.00	\$0.00	(\$133.09)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$417.82
			Ending Balance:		\$0.00	\$0.00	\$417.82
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$12,821.74)
			Ending Balance:		\$0.00	\$0.00	(\$12,821.74)
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$17,050.00)
			Ending Balance:		\$0.00	\$0.00	(\$17,050.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$17,050.00
			Ending Balance:		\$0.00	\$0.00	\$17,050.00

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$391,498.78
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$2,547.32	\$0.00	\$394,046.10
01-00000	10/27/2023		WARRANTS	WA102723	\$0.00	\$160,412.62	\$233,633.48
			Ending Balance:		\$2,547.32	\$160,412.62	\$233,633.48
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$2,547.32)
			Ending Balance:		\$0.00	\$0.00	(\$2,547.32)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$13,287.72
			Ending Balance:		\$0.00	\$0.00	\$13,287.72
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$244,373.88)
			Ending Balance:		\$0.00	\$0.00	(\$244,373.88)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$70,000.00
			Ending Balance:		\$0.00	\$0.00	\$70,000.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$105,200.00)
			Ending Balance:		\$0.00	\$0.00	(\$105,200.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$35,200.00
			Ending Balance:		\$0.00	\$0.00	\$35,200.00

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$750,540.43
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$8,183.05	\$0.00	\$758,723.48
01-00000	10/05/2023		WARRANTS	WA100523	\$0.00	\$6,605.03	\$752,118.45
01-00000	10/11/2023		WARRANTS	WA101123	\$0.00	\$477.29	\$751,641.16
01-00000	10/13/2023		OCT'23 SEMSA RENT	DP160217	\$750.00	\$0.00	\$752,391.16
01-00000	10/13/2023		WARRANTS	WA101323	\$0.00	\$389.34	\$752,001.82
01-00000	10/24/2023		RVRS CM0104/FAIRA-ADD VENDR#	JE000590	\$37,813.00	\$0.00	\$789,814.82
01-00000	10/24/2023		RVRS CM0104/FAIRA-ADD VENDR#	JE000590	\$0.00	\$37,813.00	\$752,001.82
01-00000	10/27/2023		WARRANTS	WA102723	\$0.00	\$1,771.36	\$750,230.46
			Ending Balance:		\$46,746.05	\$47,056.02	\$750,230.46
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$11,433.05)
			Ending Balance:		\$0.00	\$0.00	(\$11,433.05)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$83,773.50
			Ending Balance:		\$0.00	\$0.00	\$83,773.50
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$822,570.91)
			Ending Balance:		\$0.00	\$0.00	(\$822,570.91)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$485,940.00
			Ending Balance:		\$0.00	\$0.00	\$485,940.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$585,940.00)
			Ending Balance:		\$0.00	\$0.00	(\$585,940.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$100,000.00
			Ending Balance:		\$0.00	\$0.00	\$100,000.00

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$55,215.69
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$591.71	\$0.00	\$55,807.40
01-00000	10/10/2023		STOP PYMNT CK#1007237	JE000474	\$208.50	\$0.00	\$56,015.90
01-00000	10/12/2023		WARRANTS	WA101223	\$0.00	\$11,222.41	\$44,793.49
			Ending Balance:		\$800.21	\$11,222.41	\$44,793.49
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$6,904.71)
			Ending Balance:		\$0.00	\$0.00	(\$6,904.71)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$16,100.60
			Ending Balance:		\$0.00	\$0.00	\$16,100.60
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$53,989.38)
			Ending Balance:		\$0.00	\$0.00	(\$53,989.38)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,500.00
			Ending Balance:		\$0.00	\$0.00	\$26,500.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$73,153.00)
			Ending Balance:		\$0.00	\$0.00	(\$73,153.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$46,653.00
			Ending Balance:		\$0.00	\$0.00	\$46,653.00

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$83,357.71
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$846.62	\$0.00	\$84,204.33
			Ending Balance:		\$846.62	\$0.00	\$84,204.33
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$8,813.50)
			Ending Balance:		\$0.00	\$0.00	(\$8,813.50)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$75,390.83)
			Ending Balance:		\$0.00	\$0.00	(\$75,390.83)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$6,850.00
			Ending Balance:		\$0.00	\$0.00	\$6,850.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$91,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$91,000.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$84,150.00
			Ending Balance:		\$0.00	\$0.00	\$84,150.00

**County of Lassen
Auditor Controller
General Ledger****From 10/1/2023 to 10/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,691.94
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$80.63	\$0.00	\$7,772.57
			Ending Balance:		\$80.63	\$0.00	\$7,772.57
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$80.63)
			Ending Balance:		\$0.00	\$0.00	(\$80.63)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,691.94)
			Ending Balance:		\$0.00	\$0.00	(\$7,691.94)

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$93,976.41
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$854.28	\$0.00	\$94,830.69
01-00000	10/05/2023		SEWER DEPOSIT 10/4/23	DP160097	\$2,016.00	\$0.00	\$96,846.69
01-00000	10/10/2023		STOP PYMNT CK#1007237	JE000474	\$416.99	\$0.00	\$97,263.68
01-00000	10/10/2023		CANCEL CK#1007236	JE000475	\$572.00	\$0.00	\$97,835.68
01-00000	10/10/2023		STOP PYMNT FEE CK#1007237	JE000476	\$0.00	\$10.00	\$97,825.68
01-00000	10/12/2023		WARRANTS	WA101223	\$0.00	\$3,840.00	\$93,985.68
01-00000	10/27/2023		SEWER DEPOSIT 10/16/23	DP160457	\$1,888.00	\$0.00	\$95,873.68
			Ending Balance:		\$5,747.27	\$3,850.00	\$95,873.68
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$53,173.22)
			Ending Balance:		\$0.00	\$0.00	(\$53,173.22)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$13,535.75
			Ending Balance:		\$0.00	\$0.00	\$13,535.75
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$56,236.21)
			Ending Balance:		\$0.00	\$0.00	(\$56,236.21)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$59,230.00
			Ending Balance:		\$0.00	\$0.00	\$59,230.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$75,800.00)
			Ending Balance:		\$0.00	\$0.00	(\$75,800.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$16,570.00
			Ending Balance:		\$0.00	\$0.00	\$16,570.00

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$80,867.63
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$904.03	\$0.00	\$81,771.66
01-00000	10/11/2023		OCTOBER 23 PAYROLL TAXES	CM000313	\$0.00	\$218.03	\$81,553.63
01-00000	10/11/2023		OCTOBER 23 PAYROLL TAXES	CM000313	\$0.00	\$84.67	\$81,468.96
01-00000	10/12/2023		WARRANTS	WA101223	\$0.00	\$4,011.93	\$77,457.03
			Ending Balance:		\$904.03	\$4,314.63	\$77,457.03
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$904.03)
			Ending Balance:		\$0.00	\$0.00	(\$904.03)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$15,621.38
			Ending Balance:		\$0.00	\$0.00	\$15,621.38
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$92,174.38)
			Ending Balance:		\$0.00	\$0.00	(\$92,174.38)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$43,150.00
			Ending Balance:		\$0.00	\$0.00	\$43,150.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$43,150.00)
			Ending Balance:		\$0.00	\$0.00	(\$43,150.00)

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$211,897.32
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$2,419.61	\$0.00	\$214,316.93
01-00000	10/05/2023		WARRANTS	WA100523	\$0.00	\$1,031.09	\$213,285.84
01-00000	10/31/2023		CANC WT 1002435 STALE DATE	JE000631	\$194.00	\$0.00	\$213,479.84
			Ending Balance:		\$2,613.61	\$1,031.09	\$213,479.84
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$2,419.61)
			Ending Balance:		\$0.00	\$0.00	(\$2,419.61)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$31,698.81
			Ending Balance:		\$0.00	\$0.00	\$31,698.81
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$242,759.04)
			Ending Balance:		\$0.00	\$0.00	(\$242,759.04)
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$27,835.00)
			Ending Balance:		\$0.00	\$0.00	(\$27,835.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$27,835.00
			Ending Balance:		\$0.00	\$0.00	\$27,835.00

**County of Lassen
Auditor Controller
General Ledger****From 10/1/2023 to 10/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$117,373.09
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$1,357.12	\$0.00	\$118,730.21
			Ending Balance:		\$1,357.12	\$0.00	\$118,730.21
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$3,295.12)
			Ending Balance:		\$0.00	\$0.00	(\$3,295.12)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$15,451.91
			Ending Balance:		\$0.00	\$0.00	\$15,451.91
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$130,887.00)
			Ending Balance:		\$0.00	\$0.00	(\$130,887.00)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,000.00
			Ending Balance:		\$0.00	\$0.00	\$39,000.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$169,887.00)
			Ending Balance:		\$0.00	\$0.00	(\$169,887.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$130,887.00
			Ending Balance:		\$0.00	\$0.00	\$130,887.00

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$20,166.04
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$317.13	\$0.00	\$20,483.17
01-00000	10/05/2023		Spalding on 10/2	DP160086	\$78.00	\$0.00	\$20,561.17
01-00000	10/06/2023		Spalding on 10/3	DP160103	\$402.00	\$0.00	\$20,963.17
01-00000	10/10/2023		Spalding on 10/4	DP160121	\$1,011.96	\$0.00	\$21,975.13
01-00000	10/11/2023		Spalding on 10/5	DP160146	\$156.00	\$0.00	\$22,131.13
01-00000	10/11/2023		Spalding on 10/6	DP160147	\$156.00	\$0.00	\$22,287.13
01-00000	10/11/2023		Spalding on 10/8	DP160149	\$78.00	\$0.00	\$22,365.13
01-00000	10/12/2023		Spaulding on 10/9	DP160182	\$780.00	\$0.00	\$23,145.13
01-00000	10/13/2023		Spaulding on 10/10	DP160214	\$331.80	\$0.00	\$23,476.93
01-00000	10/17/2023		Spaulding on 10/14	DP160260	\$312.00	\$0.00	\$23,788.93
01-00000	10/17/2023		Spaulding on 10/11	DP160261	\$156.00	\$0.00	\$23,944.93
01-00000	10/23/2023		Spaulding on 10/18	DP160341	\$156.00	\$0.00	\$24,100.93
01-00000	10/25/2023		Spaulding on 10/22	DP160406	\$936.00	\$0.00	\$25,036.93
01-00000	10/27/2023		Spaulding on 10/24	DP160445	\$156.00	\$0.00	\$25,192.93
01-00000	10/30/2023		Spaulding on 10/25	DP160492	\$78.00	\$0.00	\$25,270.93
01-00000	10/31/2023		Spaulding on 10/28	DP160529	\$277.00	\$0.00	\$25,547.93
			Ending Balance:		\$5,381.89	\$0.00	\$25,547.93
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$47,300.89)
			Ending Balance:		\$0.00	\$0.00	(\$47,300.89)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$38,739.70
			Ending Balance:		\$0.00	\$0.00	\$38,739.70
75-00000	10/01/2023	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$16,986.74)
			Ending Balance:		\$0.00	\$0.00	(\$16,986.74)

County of Lassen
Auditor Controller
General Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$226,200.00
			Ending Balance:		\$0.00	\$0.00	\$226,200.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$243,186.00)
			Ending Balance:		\$0.00	\$0.00	(\$243,186.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$16,986.00
			Ending Balance:		\$0.00	\$0.00	\$16,986.00

**County of Lassen
Auditor Controller
General Ledger****From 10/1/2023 to 10/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$57,079.20
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$593.78	\$0.00	\$57,672.98
			Ending Balance:		\$593.78	\$0.00	\$57,672.98
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$1,245.86)
			Ending Balance:		\$0.00	\$0.00	(\$1,245.86)
75-00000	10/01/2023	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$56,427.12)
			Ending Balance:		\$0.00	\$0.00	(\$56,427.12)

**County of Lassen
Auditor Controller
General Ledger****From 10/1/2023 to 10/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$52,664.59
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$522.67	\$0.00	\$53,187.26
			Ending Balance:		\$522.67	\$0.00	\$53,187.26
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$4,562.99)
			Ending Balance:		\$0.00	\$0.00	(\$4,562.99)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$48,624.27)
			Ending Balance:		\$0.00	\$0.00	(\$48,624.27)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			Ending Balance:		\$0.00	\$0.00	\$13,250.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$13,250.00)
			Ending Balance:		\$0.00	\$0.00	(\$13,250.00)

**County of Lassen
Auditor Controller
General Ledger****From 10/1/2023 to 10/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$10,370.76
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$108.71	\$0.00	\$10,479.47
			Ending Balance:		\$108.71	\$0.00	\$10,479.47
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$108.71)
			Ending Balance:		\$0.00	\$0.00	(\$108.71)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$10,370.76)
			Ending Balance:		\$0.00	\$0.00	(\$10,370.76)

**County of Lassen
Auditor Controller
General Ledger****From 10/1/2023 to 10/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$2,446.93
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$17.12	\$0.00	\$2,464.05
			Ending Balance:		\$17.12	\$0.00	\$2,464.05
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,649.12)
			Ending Balance:		\$0.00	\$0.00	(\$1,649.12)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$814.93)
			Ending Balance:		\$0.00	\$0.00	(\$814.93)
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$671.00)
			Ending Balance:		\$0.00	\$0.00	(\$671.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$671.00
			Ending Balance:		\$0.00	\$0.00	\$671.00

GLD - 851

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$39,262.51
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$411.56	\$0.00	\$39,674.07
			Ending Balance:		\$411.56	\$0.00	\$39,674.07
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$411.56)
			Ending Balance:		\$0.00	\$0.00	(\$411.56)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$39,262.51)
			Ending Balance:		\$0.00	\$0.00	(\$39,262.51)

**County of Lassen
Auditor Controller
General Ledger****From 10/1/2023 to 10/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$64,335.94
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$668.71	\$0.00	\$65,004.65
01-00000	10/03/2023		INTEREST SNSB01	DP160002	\$552.05	\$0.00	\$65,556.70
01-00000	10/31/2023		INTEREST SNSB01	DP160545	\$534.25	\$0.00	\$66,090.95
			Ending Balance:		\$1,755.01	\$0.00	\$66,090.95
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$2,841.31)
			Ending Balance:		\$0.00	\$0.00	(\$2,841.31)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$63,249.64)
			Ending Balance:		\$0.00	\$0.00	(\$63,249.64)

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	AUDITOR TRUSTS		\$0.00	\$0.00	(\$1,103,058.27)
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$19.40	\$0.00	(\$1,103,038.87)
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$3,143.80	\$0.00	(\$1,099,895.07)
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$6.35	\$0.00	(\$1,099,888.72)
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$41.17	\$0.00	(\$1,099,847.55)
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$68.21	\$0.00	(\$1,099,779.34)
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$4.06	\$0.00	(\$1,099,775.28)
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.49	\$0.00	(\$1,099,774.79)
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$285.81	\$0.00	(\$1,099,488.98)
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.84	\$0.00	(\$1,099,488.14)
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$3,099.96	\$0.00	(\$1,096,388.18)
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$3.22	\$0.00	(\$1,096,384.96)
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$51.73	\$0.00	(\$1,096,333.23)
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$1.75	\$0.00	(\$1,096,331.48)
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$87.92	\$0.00	(\$1,096,243.56)
01-00000	10/02/2023		RETIREE DENTAL & (1)VISION	DP159979	\$378.31	\$0.00	(\$1,095,865.25)
01-00000	10/04/2023		CALOES INV#TR-041602 DIXIE	JE000406	\$0.00	\$56,184.62	(\$1,152,049.87)
01-00000	10/05/2023		AFLAC RMB PAYROLL DED	DP160087	\$23.92	\$0.00	(\$1,152,025.95)
01-00000	10/05/2023		9/23 CC DEVIN CHANDLER	JE000409	\$1,628.84	\$0.00	(\$1,150,397.11)
01-00000	10/05/2023		9/23 CC MELYSSAH RIOS	JE000410	\$17.25	\$0.00	(\$1,150,379.86)
01-00000	10/05/2023		9/23 CC KELLEY COTE	JE000411	\$944.96	\$0.00	(\$1,149,434.90)
01-00000	10/05/2023		9/23 CC CHRISTINA SULLIVAN	JE000412	\$1,015.84	\$0.00	(\$1,148,419.06)
01-00000	10/05/2023		9/23 CC REGINA RICHARDSON	JE000413	\$397.85	\$0.00	(\$1,148,021.21)
01-00000	10/06/2023		COUNTY / CALCARD PMT	CM000307	\$0.00	\$72,598.78	(\$1,220,619.99)

**County of Lassen
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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/06/2023		SG2023-10-06-001	DP160118	\$1,104.00	\$0.00	(\$1,219,515.99)
01-00000	10/06/2023		SEPT'23 CC CHARGES	JE000435	\$91.24	\$0.00	(\$1,219,424.75)
01-00000	10/06/2023		SEPTEMBER 2023 CC CHARGES	JE000438	\$855.45	\$0.00	(\$1,218,569.30)
01-00000	10/10/2023		RETIREE VISION/VSP	DP160135	\$20.62	\$0.00	(\$1,218,548.68)
01-00000	10/10/2023		RETIREE DENTAL	DP160136	\$1,118.00	\$0.00	(\$1,217,430.68)
01-00000	10/10/2023		9/23 C TRAVIS STADING	JE000457	\$398.74	\$0.00	(\$1,217,031.94)
01-00000	10/10/2023		9/23 CC ANGELA MEDINA	JE000459	\$927.47	\$0.00	(\$1,216,104.47)
01-00000	10/10/2023		9/23 CC AURORA JOHNSON	JE000460	\$765.06	\$0.00	(\$1,215,339.41)
01-00000	10/10/2023		9/23 CC GAYLON NORWOOD	JE000461	\$15.00	\$0.00	(\$1,215,324.41)
01-00000	10/10/2023		9/23 CC SARA CHANDLER	JE000463	\$962.81	\$0.00	(\$1,214,361.60)
01-00000	10/10/2023		9/23 CC BROOKE SUAREZ	JE000464	\$415.69	\$0.00	(\$1,213,945.91)
01-00000	10/10/2023		9/23 CC CALLI OXFORD	JE000465	\$4,727.69	\$0.00	(\$1,209,218.22)
01-00000	10/10/2023		9/23 CC KAITLYN DOWNING	JE000468	\$1,832.90	\$0.00	(\$1,207,385.32)
01-00000	10/10/2023		9/23 CC JENNIFER BRANNING	JE000469	\$445.05	\$0.00	(\$1,206,940.27)
01-00000	10/10/2023		9/23 CC PETER HEIMBIGNER	JE000470	\$2,552.00	\$0.00	(\$1,204,388.27)
01-00000	10/11/2023		10/11 PR / VSP	CM000311	\$0.00	\$310.52	(\$1,204,698.79)
01-00000	10/11/2023		9/23 CC REGINA MINEAU	JE000478	\$9,062.38	\$0.00	(\$1,195,636.41)
01-00000	10/11/2023		9/23 CC DUSTIN RUSSELL	JE000479	\$1,573.38	\$0.00	(\$1,194,063.03)
01-00000	10/11/2023		9/23 CC MICHAEL CARNEY	JE000480	\$287.29	\$0.00	(\$1,193,775.74)
01-00000	10/11/2023		9/23 CC MIKE MCGARVA	JE000481	\$129.93	\$0.00	(\$1,193,645.81)
01-00000	10/11/2023		9/23 CC SHANNON PARKER	JE000482	\$243.14	\$0.00	(\$1,193,402.67)
01-00000	10/11/2023		9/23 CC DEREK DIDISSE	JE000483	\$2,845.47	\$0.00	(\$1,190,557.20)
01-00000	10/11/2023		9/23 CC DEAN GROWDON	JE000484	\$1,509.30	\$0.00	(\$1,189,047.90)
01-00000	10/11/2023		9/23 CC MICHELLE LANDEROS	JE000485	\$9.50	\$0.00	(\$1,189,038.40)

**County of Lassen
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/11/2023		9/23 CC MARYLOU STAGGS	JE000486	\$213.36	\$0.00	(\$1,188,825.04)
01-00000	10/11/2023		SEPT'23 K.HOLLANDSWORTH CALCAR	JE000487	\$1,494.93	\$0.00	(\$1,187,330.11)
01-00000	10/11/2023		SEPT'23 V.HANSON CALCARD	JE000488	\$3.99	\$0.00	(\$1,187,326.12)
01-00000	10/11/2023		SEPT'23 W.MULLER CALCARD	JE000489	\$801.63	\$0.00	(\$1,186,524.49)
01-00000	10/11/2023		SEPT'23 G.CAUBLE CALCARD	JE000490	\$715.76	\$0.00	(\$1,185,808.73)
01-00000	10/11/2023		SEPT'23 N.MADDEN CALCARD	JE000491	\$625.00	\$0.00	(\$1,185,183.73)
01-00000	10/11/2023		SEPT'23 L.BENNETT CALCARD	JE000492	\$107.69	\$0.00	(\$1,185,076.04)
01-00000	10/11/2023		SEPT'23 D.SANCHEZ CALCARD	JE000493	\$1,734.34	\$0.00	(\$1,183,341.70)
01-00000	10/11/2023		PAYROLL WARRANTS ISSUED	PR000015	\$0.00	\$45,078.80	(\$1,228,420.50)
01-00000	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$664,028.77	\$0.00	(\$564,391.73)
01-00000	10/12/2023		10/11 PAYROLL / PAYROLL DD	CM000315	\$0.00	\$616,566.86	(\$1,180,958.59)
01-00000	10/12/2023		10/11 PAYROLL / PAYROLL DD	CM000315	\$0.00	\$1,060.54	(\$1,182,019.13)
01-00000	10/12/2023		10/11 PR/ CALPERS HEALTH	CM000315	\$0.00	\$45,179.74	(\$1,227,198.87)
01-00000	10/12/2023		10/11 PR/ CALPERS HEALTH	CM000315	\$0.00	\$541.35	(\$1,227,740.22)
01-00000	10/12/2023		10/11 PR/ PAYROLL DD	CM000316	\$0.00	\$2,072.72	(\$1,229,812.94)
01-00000	10/12/2023		CALPERS 457 RMB A.SMITH	DP160184	\$25.00	\$0.00	(\$1,229,787.94)
01-00000	10/12/2023		RETIREE DENTAL	DP160185	\$627.00	\$0.00	(\$1,229,160.94)
01-00000	10/12/2023		9/23 COURT SETTLEMENT	DP160188	\$68,604.38	\$0.00	(\$1,160,556.56)
01-00000	10/12/2023		RETIREE DENTAL	DP160191	\$82.00	\$0.00	(\$1,160,474.56)
01-00000	10/12/2023		9/23 CC CYNTHIA RASCHIEN	JE000496	\$280.65	\$0.00	(\$1,160,193.91)
01-00000	10/13/2023		PAYROLL REVERSAL	DP160210	\$1,415.41	\$0.00	(\$1,158,778.50)
01-00000	10/13/2023		SEP'23 S.BUSTAMANTE CALCARD	JE000501	\$495.00	\$0.00	(\$1,158,283.50)
01-00000	10/13/2023		SEP'23 T.ARMSTRONG CALCARD	JE000502	\$115.53	\$0.00	(\$1,158,167.97)
01-00000	10/13/2023		SEP'23 J.ROSS CALCARD	JE000503	\$63.46	\$0.00	(\$1,158,104.51)

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01-00000	10/16/2023		10/11 PAYROLL DD	CM000326	\$0.00	\$665.26	(\$1,158,769.77)
01-00000	10/16/2023		REVERSE JE470/CORR ACCTS CC	JE000505	\$0.00	\$2,552.00	(\$1,161,321.77)
01-00000	10/16/2023		9/23 CC PETER HEIMBIGNER	JE000505	\$2,552.00	\$0.00	(\$1,158,769.77)
01-00000	10/16/2023		9/23 CC JULIE BUSTAMANTE	JE000507	\$335.75	\$0.00	(\$1,158,434.02)
01-00000	10/16/2023		SEPTEMBER 2023 CC CHARGES	JE000510	\$224.50	\$0.00	(\$1,158,209.52)
01-00000	10/16/2023		SEPTEMBER 2023 CC CHARGES	JE000511	\$309.38	\$0.00	(\$1,157,900.14)
01-00000	10/16/2023		SEPTEMBER 2023 CC CHARGES	JE000512	\$151.17	\$0.00	(\$1,157,748.97)
01-00000	10/16/2023		SEPTEMBER 2023 CC CHARGES	JE000513	\$168.57	\$0.00	(\$1,157,580.40)
01-00000	10/16/2023		SEPTEMBER 2023 CC CHARGES	JE000514	\$244.74	\$0.00	(\$1,157,335.66)
01-00000	10/16/2023		SEPTEMBER 2023 CC CHARGES	JE000515	\$511.22	\$0.00	(\$1,156,824.44)
01-00000	10/16/2023		SEPTEMBER 2023 CC CHARGES	JE000516	\$393.11	\$0.00	(\$1,156,431.33)
01-00000	10/16/2023		SEPT'23 B.LONGO CALCARD	JE000517	\$1,621.81	\$0.00	(\$1,154,809.52)
01-00000	10/16/2023		SEPTEMBER 2023 CC CHARGES	JE000518	\$1,128.70	\$0.00	(\$1,153,680.82)
01-00000	10/16/2023		SEPT'23 A.MOORE CALCARD	JE000519	\$65.25	\$0.00	(\$1,153,615.57)
01-00000	10/16/2023		SEPT'23 D.MURDOCK CALCARD	JE000520	\$145.84	\$0.00	(\$1,153,469.73)
01-00000	10/16/2023		SEPTEMBER 2023 CC CHARGES	JE000521	\$370.72	\$0.00	(\$1,153,099.01)
01-00000	10/16/2023		SEPTEMBER 2023 CC CHARGES	JE000522	\$18.27	\$0.00	(\$1,153,080.74)
01-00000	10/16/2023		SEPTEMBER 2023 CC CHARGES	JE000523	\$1,959.61	\$0.00	(\$1,151,121.13)
01-00000	10/16/2023		SEPTEMBER 2023 CC CHARGES	JE000524	\$1,836.45	\$0.00	(\$1,149,284.68)
01-00000	10/16/2023		SEPTEMBER 2023 CC CHARGES	JE000525	\$832.06	\$0.00	(\$1,148,452.62)
01-00000	10/16/2023		SEPTEMBER 2023 CC CHARGES	JE000526	\$493.47	\$0.00	(\$1,147,959.15)
01-00000	10/16/2023		SEPTEMBER 2023 CC CHARGES	JE000529	\$914.24	\$0.00	(\$1,147,044.91)
01-00000	10/17/2023		RETIREE DENTAL	DP160264	\$667.00	\$0.00	(\$1,146,377.91)
01-00000	10/17/2023		9/23 CC SAMANTHA MCMULLEN	JE000533	\$725.00	\$0.00	(\$1,145,652.91)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/17/2023		SEP'23 N.JOHNSON CALCARD	JE000535	\$457.08	\$0.00	(\$1,145,195.83)
01-00000	10/18/2023		2023 Q3 SALES TAX	JE000549	\$2,816.00	\$0.00	(\$1,142,379.83)
01-00000	10/18/2023		SEPTEMBER 2023 CC CHARGES	JE000560	\$7,009.08	\$0.00	(\$1,135,370.75)
01-00000	10/18/2023		SEPT'23 V.WHITE CALCARD	JE000571	\$1,165.75	\$0.00	(\$1,134,205.00)
01-00000	10/18/2023		SEPT'23 J.VIAL CALCARD	JE000572	\$1,204.11	\$0.00	(\$1,133,000.89)
01-00000	10/18/2023		WARRANTS	WA101823	\$0.00	\$34,002.93	(\$1,167,003.82)
01-00000	10/19/2023		RETIREE DENTAL	DP160316	\$218.00	\$0.00	(\$1,166,785.82)
01-00000	10/20/2023		COUNTY / 3RD QTR CA TAX&FEE	CM000344	\$0.00	\$2,814.00	(\$1,169,599.82)
01-00000	10/20/2023		SEPTEMBER 2023 CC CHARGES	JE000582	\$536.40	\$0.00	(\$1,169,063.42)
01-00000	10/20/2023		SEPTEMBER 2023 CC CHARGES	JE000583	\$1,827.61	\$0.00	(\$1,167,235.81)
01-00000	10/23/2023		SPEPTEMBER 2023 CC CHARGES	JE000586	\$834.05	\$0.00	(\$1,166,401.76)
01-00000	10/23/2023		9/23 CC REGINA SCHAAP	JE000588	\$877.95	\$0.00	(\$1,165,523.81)
01-00000	10/24/2023		RETIREE DENTAL/COBRA VSP	DP160387	\$206.88	\$0.00	(\$1,165,316.93)
01-00000	10/24/2023		2023 Q4 ADJ 1% SALES TAX	JE000595	\$375.60	\$0.00	(\$1,164,941.33)
01-00000	10/25/2023		PAYROLL WARRANTS ISSUED	PR000016	\$0.00	\$39,011.34	(\$1,203,952.67)
01-00000	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$664,987.90	\$0.00	(\$538,964.77)
01-00000	10/26/2023		10/25 PR / DIRECT DEPOSIT	CM000356	\$0.00	\$620,523.19	(\$1,159,487.96)
01-00000	10/26/2023		10/25 PR / DIRECT DEPOSIT	CM000356	\$0.00	\$2,072.72	(\$1,161,560.68)
01-00000	10/27/2023		COUNTY 10/25 PAYROLL DD	CM000360	\$0.00	\$3,380.65	(\$1,164,941.33)
01-00000	10/27/2023		RETIREE DENTAL	DP160458	\$68.00	\$0.00	(\$1,164,873.33)
01-00000	10/30/2023		RETIREE DENTAL & VISION	DP160474	\$187.31	\$0.00	(\$1,164,686.02)
01-00000	10/30/2023		ANNUAL HL SOLAR RENTAL FEE	DP160476	\$47.71	\$0.00	(\$1,164,638.31)
01-00000	10/30/2023		CALPERS OVERPAYMENT A.SMITH	DP160477	\$40.75	\$0.00	(\$1,164,597.56)
01-00000	10/30/2023		EDD OVERPAYMENT	DP160478	\$47.08	\$0.00	(\$1,164,550.48)

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01-00000	10/30/2023		OCT'23 COURT UAL	DP160479	\$23,637.21	\$0.00	(\$1,140,913.27)
01-00000	10/30/2023		1/2 % TAX PUBLIC SAFETY	DP160498	\$154,060.74	\$0.00	(\$986,852.53)
01-00000	10/30/2023		CORRECT DP160474	JE000670	\$0.00	\$10.31	(\$986,862.84)
01-00000	10/30/2023		BONHAM,S CK2789 VISION	JE000670	\$10.31	\$0.00	(\$986,852.53)
01-00000	10/31/2023		RETIREE DENTAL	DP160569	\$136.00	\$0.00	(\$986,716.53)
01-00000	10/31/2023		USDA TREAS	DP160577	\$9,681.22	\$0.00	(\$977,035.31)
01-00000	10/31/2023		APSAPPORTS 10/27/23	DP160590	\$16,591.29	\$0.00	(\$960,444.02)
01-00000	10/31/2023		9/23 CC JASON HOUSEL	JE000616	\$4,697.15	\$0.00	(\$955,746.87)
01-00000	10/31/2023		SEPTEMBER 23 CC CHARGES	JE000617	\$1,234.17	\$0.00	(\$954,512.70)
01-00000	10/31/2023		CANC WT 0005938 STALE DATE	JE000639	\$9,206.48	\$0.00	(\$945,306.22)
01-00000	10/31/2023		CANC WT 0006099 STALE DATE	JE000640	\$36.22	\$0.00	(\$945,270.00)
01-00000	10/31/2023		CANCEL CK#1004070	JE000643	\$3,736.58	\$0.00	(\$941,533.42)
01-00000	10/31/2023		CORR DP160590/MH VLF APP	JE000654	\$0.00	\$16,591.29	(\$958,124.71)
01-00000	10/31/2023		COR DP160577-SHER USDA FUND	JE000667	\$0.00	\$9,681.22	(\$967,805.93)
Ending Balance:					\$1,706,151.18	\$1,570,898.84	(\$967,805.93)
76-03000	10/01/2023	*****	AUDITOR'S TRUST		\$0.00	\$0.00	(\$121,988.17)
76-03000	10/04/2023		CALOES INV#TR-041602 DIXIE	JE000406	\$56,184.62	\$0.00	(\$65,803.55)
76-03000	10/30/2023		ANNUAL HL SOLAR RENTAL FEE	DP160476	\$0.00	\$1.00	(\$65,804.55)
76-03000	10/30/2023		ANNUAL HL SOLAR RENTAL FEE	DP160476	\$0.00	\$46.71	(\$65,851.26)
76-03000	10/31/2023		USDA TREAS	DP160577	\$0.00	\$9,681.22	(\$75,532.48)
76-03000	10/31/2023		APSAPPORTS 10/27/23	DP160590	\$0.00	\$16,591.29	(\$92,123.77)
76-03000	10/31/2023		CORR DP160590/MH VLF APP	JE000654	\$16,591.29	\$0.00	(\$75,532.48)
76-03000	10/31/2023		COR DP160577-SHER USDA FUND	JE000667	\$9,681.22	\$0.00	(\$65,851.26)
Ending Balance:					\$82,457.13	\$26,320.22	(\$65,851.26)

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76-03005	10/30/2023		BONHAM,S CK2789 VISION	DP160474	\$0.00	\$10.31	(\$10.31)
76-03005	10/30/2023		CORRECT DP160474	JE000670	\$10.31	\$0.00	\$0.00
			Ending Balance:		\$10.31	\$10.31	\$0.00
76-03020	10/01/2023	*****	GROUP INSURANCE TRUST		\$0.00	\$0.00	(\$9,778.00)
76-03020	10/02/2023		BRUCE,D CK7928 DENTAL	DP159979	\$0.00	\$68.00	(\$9,846.00)
76-03020	10/02/2023		FARANO,S CK192 DENTAL	DP159979	\$0.00	\$41.00	(\$9,887.00)
76-03020	10/02/2023		OAKLEY,R CK1318 DENTAL	DP159979	\$0.00	\$41.00	(\$9,928.00)
76-03020	10/02/2023		DAVIS,R CK5115 DENTAL	DP159979	\$0.00	\$68.00	(\$9,996.00)
76-03020	10/02/2023		CARDOZA,P CK208409066 DENTAL	DP159979	\$0.00	\$68.00	(\$10,064.00)
76-03020	10/02/2023		EMBREE-SMITH,K CK3829 DENTAL	DP159979	\$0.00	\$41.00	(\$10,105.00)
76-03020	10/02/2023		BONHAM,S CK2776 DENTAL	DP159979	\$0.00	\$41.00	(\$10,146.00)
76-03020	10/10/2023		JAMES,D CK6585 DENTAL	DP160136	\$0.00	\$68.00	(\$10,214.00)
76-03020	10/10/2023		TRUMBULL,J CK8015 DENTAL	DP160136	\$0.00	\$68.00	(\$10,282.00)
76-03020	10/10/2023		BENNETT,S CK148 RMB CNTY DENT	DP160136	\$0.00	\$65.00	(\$10,347.00)
76-03020	10/10/2023		COKER,K CK9755 DENTAL	DP160136	\$0.00	\$41.00	(\$10,388.00)
76-03020	10/10/2023		GARRIGAN,L CK7726 DENTAL	DP160136	\$0.00	\$68.00	(\$10,456.00)
76-03020	10/10/2023		HUMPHREY,D CK2021 DENTAL	DP160136	\$0.00	\$41.00	(\$10,497.00)
76-03020	10/10/2023		MILLAR,L CK1231 3MO DENTAL	DP160136	\$0.00	\$204.00	(\$10,701.00)
76-03020	10/10/2023		SALSBERY,J CK2103 DENTAL	DP160136	\$0.00	\$68.00	(\$10,769.00)
76-03020	10/10/2023		SCHEETZ,N CK7819 DENTAL	DP160136	\$0.00	\$68.00	(\$10,837.00)
76-03020	10/10/2023		SUMMERS,N CK7015 DENTAL	DP160136	\$0.00	\$41.00	(\$10,878.00)
76-03020	10/10/2023		DOWDEN,K CK5401 DENTAL	DP160136	\$0.00	\$41.00	(\$10,919.00)
76-03020	10/10/2023		FOUCH,K CK208681423 DENTAL	DP160136	\$0.00	\$41.00	(\$10,960.00)
76-03020	10/10/2023		GARATE,B CK4845	DP160136	\$0.00	\$68.00	(\$11,028.00)

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76-03020	10/10/2023		GARATE,N CK208681436 DENTAL	DP160136	\$0.00	\$68.00	(\$11,096.00)
76-03020	10/10/2023		SCHMIDT,D CK5351 DENTAL	DP160136	\$0.00	\$68.00	(\$11,164.00)
76-03020	10/10/2023		WARREN,S CK208522471 DENTAL	DP160136	\$0.00	\$100.00	(\$11,264.00)
76-03020	10/12/2023		NEELY,C CK3903 DENTAL	DP160185	\$0.00	\$68.00	(\$11,332.00)
76-03020	10/12/2023		DRESEL,R CK5812 DENTAL	DP160185	\$0.00	\$41.00	(\$11,373.00)
76-03020	10/12/2023		POOR,R CK3393 DENTAL	DP160185	\$0.00	\$68.00	(\$11,441.00)
76-03020	10/12/2023		COOPER,M CK6404 DENTAL	DP160185	\$0.00	\$41.00	(\$11,482.00)
76-03020	10/12/2023		DAVIS,A CK208359349 DENTAL	DP160185	\$0.00	\$68.00	(\$11,550.00)
76-03020	10/12/2023		JACOBS,E CK208359347 DENTAL	DP160185	\$0.00	\$68.00	(\$11,618.00)
76-03020	10/12/2023		ALLRED,D CK2791 4MO DENTAL	DP160185	\$0.00	\$164.00	(\$11,782.00)
76-03020	10/12/2023		DIRDEN,M CK5912 DENTAL	DP160185	\$0.00	\$41.00	(\$11,823.00)
76-03020	10/12/2023		LANE,J CK5556 DENTAL	DP160185	\$0.00	\$68.00	(\$11,891.00)
76-03020	10/12/2023		ATKINSON,J CK95077222 DENTAL	DP160191	\$0.00	\$41.00	(\$11,932.00)
76-03020	10/12/2023		HARDEN,G CK6249 DENTAL	DP160191	\$0.00	\$41.00	(\$11,973.00)
76-03020	10/17/2023		PAYNE,P CK1939 DENTAL	DP160264	\$0.00	\$68.00	(\$12,041.00)
76-03020	10/17/2023		SOOHODOLSKY,D CK3666 DENTAL	DP160264	\$0.00	\$68.00	(\$12,109.00)
76-03020	10/17/2023		OVERTON,K CK4248 6MO DENTAL	DP160264	\$0.00	\$408.00	(\$12,517.00)
76-03020	10/17/2023		BRAWLEY,M CK6251 3MOS	DP160264	\$0.00	\$123.00	(\$12,640.00)
76-03020	10/19/2023		CORDOBA,N CK5141 DENTAL	DP160316	\$0.00	\$68.00	(\$12,708.00)
76-03020	10/19/2023		DORNON,C CK5707 DENTAL	DP160316	\$0.00	\$68.00	(\$12,776.00)
76-03020	10/19/2023		MCFARLAND,M CK138 2 MOS DENT	DP160316	\$0.00	\$82.00	(\$12,858.00)
76-03020	10/24/2023		ZAPPETTINI,K CK1573 2MOS DENT	DP160387	\$0.00	\$136.00	(\$12,994.00)
76-03020	10/24/2023		OAKLEY,R CK1327 DENTAL	DP160387	\$0.00	\$41.00	(\$13,035.00)
76-03020	10/27/2023		BRUCE,D CK7903 DENTAL	DP160458	\$0.00	\$68.00	(\$13,103.00)

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76-03020	10/30/2023		DAVIS,A CK209245006 DENTAL	DP160474	\$0.00	\$68.00	(\$13,171.00)
76-03020	10/30/2023		JACOBS,E CK209245004 DENTAL	DP160474	\$0.00	\$68.00	(\$13,239.00)
76-03020	10/30/2023		BONHAM,S CK2789 DENTAL	DP160474	\$0.00	\$41.00	(\$13,280.00)
76-03020	10/31/2023		CARDOZA, P CK209216210 DENTAL	DP160569	\$0.00	\$68.00	(\$13,348.00)
76-03020	10/31/2023		DUSTIN,C CK1427 DENTAL	DP160569	\$0.00	\$68.00	(\$13,416.00)
			Ending Balance:		\$0.00	\$3,638.00	(\$13,416.00)
76-03035	10/01/2023	*****	HOPTR-HOMEOWNERS		\$0.00	\$0.00	(\$153,350.53)
			Ending Balance:		\$0.00	\$0.00	(\$153,350.53)
76-03044	10/01/2023	*****	LASSEN COUNTY WATER WORKS BOND		\$0.00	\$0.00	(\$1,850.55)
76-03044	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$19.40	(\$1,869.95)
			Ending Balance:		\$0.00	\$19.40	(\$1,869.95)
76-03055	10/01/2023	*****	PAYROLL TRUST		\$0.00	\$0.00	(\$85,600.04)
76-03055	10/02/2023		BONHAM,S CK2776 VISION/VSP	DP159979	\$0.00	\$10.31	(\$85,610.35)
76-03055	10/05/2023		AFLAC RMB PAYROLL DED	DP160087	\$0.00	\$23.92	(\$85,634.27)
76-03055	10/10/2023		SMITH,Y CK1446 DENTAL	DP160135	\$0.00	\$20.62	(\$85,654.89)
76-03055	10/11/2023		10/11 PR / VSP	CM000311	\$310.52	\$0.00	(\$85,344.37)
76-03055	10/11/2023		PAYROLL WARRANTS ISSUED	PR000015	\$45,078.80	\$0.00	(\$40,265.57)
76-03055	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$664,028.77	(\$704,294.34)
76-03055	10/12/2023		10/11 PAYROLL / PAYROLL DD	CM000315	\$616,566.86	\$0.00	(\$87,727.48)
76-03055	10/12/2023		10/11 PAYROLL / PAYROLL DD	CM000315	\$1,060.54	\$0.00	(\$86,666.94)
76-03055	10/12/2023		10/11 PR/ PAYROLL DD	CM000316	\$2,072.72	\$0.00	(\$84,594.22)
76-03055	10/12/2023		CALPERS 457 RMB A.SMITH	DP160184	\$0.00	\$25.00	(\$84,619.22)
76-03055	10/13/2023		PAYROLL REVERSAL	DP160210	\$0.00	\$1,415.41	(\$86,034.63)
76-03055	10/16/2023		10/11 PAYROLL DD	CM000326	\$665.26	\$0.00	(\$85,369.37)

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76-03055	10/24/2023		ZAPPETTINI,K CK1574 VSP 2 MOS	DP160387	\$0.00	\$29.88	(\$85,399.25)
76-03055	10/25/2023		PAYROLL WARRANTS ISSUED	PR000016	\$39,011.34	\$0.00	(\$46,387.91)
76-03055	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$664,987.90	(\$711,375.81)
76-03055	10/26/2023		10/25 PR / DIRECT DEPOSIT	CM000356	\$620,523.19	\$0.00	(\$90,852.62)
76-03055	10/26/2023		10/25 PR / DIRECT DEPOSIT	CM000356	\$2,072.72	\$0.00	(\$88,779.90)
76-03055	10/27/2023		COUNTY 10/25 PAYROLL DD	CM000360	\$3,380.65	\$0.00	(\$85,399.25)
76-03055	10/30/2023		CALPERS OVERPAYMENT A.SMITH	DP160477	\$0.00	\$25.00	(\$85,424.25)
76-03055	10/30/2023		ALFAC OVERPAYMENT	DP160477	\$0.00	\$15.75	(\$85,440.00)
76-03055	10/30/2023		EDD OVERPAYMENT	DP160478	\$0.00	\$47.08	(\$85,487.08)
76-03055	10/30/2023		BONHAM,S CK2789 VISION	JE000670	\$0.00	\$10.31	(\$85,497.39)
76-03055	10/31/2023		CANC WT 0005938 STALE DATE	JE000639	\$0.00	\$9,206.48	(\$94,703.87)
76-03055	10/31/2023		CANC WT 0006099 STALE DATE	JE000640	\$0.00	\$36.22	(\$94,740.09)
Ending Balance:					\$1,330,742.60	\$1,339,882.65	(\$94,740.09)
76-03128	10/01/2023	*****	FIRENET LASSEN TRUST		\$0.00	\$0.00	(\$299,508.48)
76-03128	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$3,143.80	(\$302,652.28)
Ending Balance:					\$0.00	\$3,143.80	(\$302,652.28)
76-03130	10/01/2023	*****	LOCAL PUBLIC SAFETY		\$0.00	\$0.00	(\$145,496.08)
76-03130	10/30/2023		1/2 % TAX PUBLIC SAFETY	DP160498	\$0.00	\$154,060.74	(\$299,556.82)
Ending Balance:					\$0.00	\$154,060.74	(\$299,556.82)
76-03210	10/01/2023	*****	DUE STATE TRUST		\$0.00	\$0.00	(\$19.72)
Ending Balance:					\$0.00	\$0.00	(\$19.72)
76-03238	10/01/2023	*****	TAX LOSSES RESERVE (TEETER)		\$0.00	\$0.00	(\$533,373.44)
Ending Balance:					\$0.00	\$0.00	(\$533,373.44)

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76-03239	10/01/2023	*****	TAX RESOURCE FUND		\$0.00	\$0.00	(\$94,176.66)
			Ending Balance:		\$0.00	\$0.00	(\$94,176.66)
76-03274	10/01/2023	*****	TAX REFUND TRUST		\$0.00	\$0.00	(\$13,596.29)
76-03274	10/18/2023		CLIFFORD E AYERS	CL851557	\$355.62	\$0.00	(\$13,240.67)
76-03274	10/18/2023		GEORGE BAKER JR	CL851558	\$30.12	\$0.00	(\$13,210.55)
76-03274	10/18/2023		MATHILDA KATHLEEN BAKER	CL851559	\$570.56	\$0.00	(\$12,639.99)
76-03274	10/18/2023		NICHOLAS L BARRON	CL851560	\$883.52	\$0.00	(\$11,756.47)
76-03274	10/18/2023		CYNTHIA D BEAVER	CL851561	\$1,563.11	\$0.00	(\$10,193.36)
76-03274	10/18/2023		CHARLES & PATRICIA BENNETT	CL851562	\$95.54	\$0.00	(\$10,097.82)
76-03274	10/18/2023		RODNEY BOYD	CL851563	\$319.40	\$0.00	(\$9,778.42)
76-03274	10/18/2023		RYAN BRACCIALINI	CL851564	\$49.66	\$0.00	(\$9,728.76)
76-03274	10/18/2023		ANTHONY & STEPHANIE BUSHONG	CL851583	\$17.82	\$0.00	(\$9,710.94)
76-03274	10/18/2023		JAMES E & PAMELA Y CALLAWAY	CL851584	\$950.53	\$0.00	(\$8,760.41)
76-03274	10/18/2023		DAIRO & BILLY CARMONA	CL851585	\$122.64	\$0.00	(\$8,637.77)
76-03274	10/18/2023		SHAHBAZ & FAKHRA CHOUDHERY	CL851586	\$72.68	\$0.00	(\$8,565.09)
76-03274	10/18/2023		LEONIDEZ G COYOTLA	CL851588	\$147.12	\$0.00	(\$8,417.97)
76-03274	10/18/2023		JAMES & BERLDINE M CURTIS	CL851589	\$156.60	\$0.00	(\$8,261.37)
76-03274	10/18/2023		JAMES HENRY CURTIS	CL851590	\$79.84	\$0.00	(\$8,181.53)
76-03274	10/18/2023		HEATHER BOWLER	CL851591	\$27.02	\$0.00	(\$8,154.51)
76-03274	10/18/2023		DONALD P DUNLAP	CL851592	\$174.89	\$0.00	(\$7,979.62)
76-03274	10/18/2023		WILLIAM ELLENA	CL851593	\$155.84	\$0.00	(\$7,823.78)
76-03274	10/18/2023		JASON & AMBER ELLENBERBER	CL851594	\$35.50	\$0.00	(\$7,788.28)
76-03274	10/18/2023		ABIGAEL J & MAOSN DOWNING	CL851630	\$610.00	\$0.00	(\$7,178.28)

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76-03274	10/18/2023		HAROLD S & CATHRYN A FARMER	CL851631	\$42.22	\$0.00	(\$7,136.06)
76-03274	10/18/2023		MARTIN & RICHELLE FIELDING	CL851632	\$35.22	\$0.00	(\$7,100.84)
76-03274	10/18/2023		GEORGE FAMILY TRUST	CL851633	\$33.50	\$0.00	(\$7,067.34)
76-03274	10/18/2023		LINDA D GIFFORD	CL851634	\$206.32	\$0.00	(\$6,861.02)
76-03274	10/18/2023		KELLY GILMORE	CL851635	\$276.00	\$0.00	(\$6,585.02)
76-03274	10/18/2023		GOLDEN ST NATURAL RESOURCE INC	CL851636	\$3,472.67	\$0.00	(\$3,112.35)
76-03274	10/18/2023		DARLA R GONZALES	CL851637	\$14.72	\$0.00	(\$3,097.63)
76-03274	10/18/2023		REBEKAH GONZALES	CL851638	\$1,007.46	\$0.00	(\$2,090.17)
76-03274	10/18/2023		WILLIAM A & LOUISE J GOODWIN	CL851639	\$61.67	\$0.00	(\$2,028.50)
76-03274	10/18/2023		GOULD FAMILY TRUST	CL851640	\$6,935.28	\$0.00	\$4,906.78
76-03274	10/18/2023		STEVEN HARTMAN & ALONA KNIGHT	CL851641	\$124.30	\$0.00	\$5,031.08
76-03274	10/18/2023		SCOTT ALLEN HOFFER	CL851642	\$345.60	\$0.00	\$5,376.68
76-03274	10/18/2023		DENNIS JAY HURL	CL851643	\$106.68	\$0.00	\$5,483.36
76-03274	10/18/2023		JORDYN BROOKE HURTADO	CL851644	\$275.00	\$0.00	\$5,758.36
76-03274	10/18/2023		JESS & ELAINE JACOBS	CL851645	\$112.23	\$0.00	\$5,870.59
76-03274	10/18/2023		WILLIAM C IV & AINDREA JENSE	CL851646	\$539.30	\$0.00	\$6,409.89
76-03274	10/18/2023		NICHOLE JOHNSON	CL851647	\$128.91	\$0.00	\$6,538.80
76-03274	10/18/2023		GREGORY & RACHELE KETCHEM	CL851648	\$167.16	\$0.00	\$6,705.96
76-03274	10/18/2023		K W FAMILY TRUST KEYES	CL851649	\$302.85	\$0.00	\$7,008.81
76-03274	10/18/2023		DARRYL & GAIL KISHBAUGH	CL851650	\$471.94	\$0.00	\$7,480.75
76-03274	10/18/2023		LOAN DEPOT.COM, LLC	CL851651	\$169.70	\$0.00	\$7,650.45
76-03274	10/18/2023		JOSE C & ESPERANZA LUGO	CL851652	\$684.62	\$0.00	\$8,335.07
76-03274	10/18/2023		SHIRLEY A & LON L LYMAN WHJT	CL851653	\$562.58	\$0.00	\$8,897.65
76-03274	10/18/2023		JON E & TAMARA MARING	CL851654	\$31.58	\$0.00	\$8,929.23

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76-03274	10/18/2023		THOMAS & DEBORAH MCCLURE	CL851655	\$111.04	\$0.00	\$9,040.27
76-03274	10/18/2023		ALISA MARIE MCINNIS	CL851656	\$121.44	\$0.00	\$9,161.71
76-03274	10/18/2023		KOREY MCNAIR & DIANA G NAVARRO	CL851657	\$22.46	\$0.00	\$9,184.17
76-03274	10/18/2023		AUSTIN CHRISTOPHER MEINERT	CL851658	\$71.46	\$0.00	\$9,255.63
76-03274	10/18/2023		MRRA LLC	CL851659	\$205.58	\$0.00	\$9,461.21
76-03274	10/18/2023		WILLIAM LEE MYERS	CL851660	\$1,093.00	\$0.00	\$10,554.21
76-03274	10/18/2023		GOLDEN HILL/KELLER	CL851661	\$41.42	\$0.00	\$10,595.63
76-03274	10/18/2023		BRANDON R & VIRGINIA M NIEHOFF	CL851662	\$449.00	\$0.00	\$11,044.63
76-03274	10/18/2023		KRISTINA OLIVER	CL851663	\$111.54	\$0.00	\$11,156.17
76-03274	10/18/2023		ROBERT PICCO & DONNA MICHELLE	CL851664	\$1,319.43	\$0.00	\$12,475.60
76-03274	10/18/2023		GERALD ALDEN PITLOCK JR	CL851665	\$203.26	\$0.00	\$12,678.86
76-03274	10/18/2023		VERNA L SCHUETTER	CL851666	\$88.96	\$0.00	\$12,767.82
76-03274	10/18/2023		SIMON FAMILY TRUST	CL851667	\$166.24	\$0.00	\$12,934.06
76-03274	10/18/2023		DAN SIMON	CL851668	\$1,558.46	\$0.00	\$14,492.52
76-03274	10/18/2023		DANNY D & STACIE D SISSON	CL851669	\$190.76	\$0.00	\$14,683.28
76-03274	10/18/2023		MANUEL & MEGHANN SOUZA	CL851670	\$57.02	\$0.00	\$14,740.30
76-03274	10/18/2023		SPARE-A-DIME, INC	CL851671	\$68.70	\$0.00	\$14,809.00
76-03274	10/18/2023		STANDIFORD FAMILY 2004 TRUST	CL851672	\$195.89	\$0.00	\$15,004.89
76-03274	10/18/2023		JEFFREY STEWART & SHEILA WEST	CL851673	\$83.60	\$0.00	\$15,088.49
76-03274	10/18/2023		KURT STODTMEISTER	CL851674	\$167.51	\$0.00	\$15,256.00
76-03274	10/18/2023		THOMAS PROPERTY MANAGEMENT INC	CL851675	\$16.68	\$0.00	\$15,272.68
76-03274	10/18/2023		JACK SCOTT THOMAS & DIANE MARY	CL851676	\$143.36	\$0.00	\$15,416.04
76-03274	10/18/2023		WAGNER DAIRY	CL851677	\$3,946.72	\$0.00	\$19,362.76
76-03274	10/18/2023		WILLIAM D WELLS & NITA KAY	CL851678	\$440.72	\$0.00	\$19,803.48

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76-03274	10/18/2023		SUSAN WHITE & BRETT BARRY	CL851679	\$38.62	\$0.00	\$19,842.10
76-03274	10/18/2023		MICHAEL W WILSON-YOUNG	CL851680	\$278.36	\$0.00	\$20,120.46
76-03274	10/18/2023		DIA M XIONG & KAIZER J HER	CL851681	\$177.14	\$0.00	\$20,297.60
76-03274	10/18/2023		ARNULFO ZAMORA JR	CL851682	\$109.04	\$0.00	\$20,406.64
76-03274	10/31/2023		CANCEL CK#1004070	JE000643	\$0.00	\$3,736.58	\$16,670.06
Ending Balance:					\$34,002.93	\$3,736.58	\$16,670.06
76-03302	10/01/2023	*****	SPALDING CSD-RECREATION		\$0.00	\$0.00	(\$606.29)
76-03302	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$6.35	(\$612.64)
Ending Balance:					\$0.00	\$6.35	(\$612.64)
76-03303	10/01/2023	*****	FILM COMMISSION TRUST		\$0.00	\$0.00	(\$3,928.34)
76-03303	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$41.17	(\$3,969.51)
Ending Balance:					\$0.00	\$41.17	(\$3,969.51)
76-03311	10/01/2023	*****	LCTC UNFUNDED PERS/OPEB TRUST		\$0.00	\$0.00	(\$200,000.00)
Ending Balance:					\$0.00	\$0.00	(\$200,000.00)
76-03369	10/01/2023	*****	HALLELUJAH JUNCTION FPD		\$0.00	\$0.00	(\$55.37)
76-03369	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$68.21	(\$123.58)
Ending Balance:					\$0.00	\$68.21	(\$123.58)
76-03378	10/01/2023	*****	SUSAN RIVER WATERMASTER FEES		\$0.00	\$0.00	(\$64.42)
76-03378	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$4.06	(\$68.48)
Ending Balance:					\$0.00	\$4.06	(\$68.48)
76-03379	10/01/2023	*****	Pennies for the Pool		\$0.00	\$0.00	(\$47.16)
76-03379	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$0.49	(\$47.65)
Ending Balance:					\$0.00	\$0.49	(\$47.65)
76-03383	10/01/2023	*****	SPALDING CSD CAPITAL IMPV FEES		\$0.00	\$0.00	(\$27,463.93)

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76-03383	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$285.81	(\$27,749.74)
			Ending Balance:		\$0.00	\$285.81	(\$27,749.74)
76-03384	10/01/2023	*****	NONRESIDENT WITHHOLDING TRUST		\$0.00	\$0.00	(\$2,744.17)
			Ending Balance:		\$0.00	\$0.00	(\$2,744.17)
76-03386	10/01/2023	*****	OPEB PASS THRU		\$0.00	\$0.00	\$182,717.74
76-03386	10/12/2023		10/11 PR/ CALPERS HEALTH	CM000315	\$45,179.74	\$0.00	\$227,897.48
76-03386	10/12/2023		10/11 PR/ CALPERS HEALTH	CM000315	\$541.35	\$0.00	\$228,438.83
			Ending Balance:		\$45,721.09	\$0.00	\$228,438.83
76-03390	10/01/2023	*****	State Taxes Pass Thru		\$0.00	\$0.00	(\$2,631.08)
76-03390	10/18/2023		2023 Q3 SALES TAX	JE000549	\$0.00	\$2,816.00	(\$5,447.08)
76-03390	10/20/2023		COUNTY / 3RD QTR CA TAX&FEE	CM000344	\$2,814.00	\$0.00	(\$2,633.08)
76-03390	10/24/2023		2023 Q4 ADJ 1% SALES TAX	JE000595	\$0.00	\$375.60	(\$3,008.68)
			Ending Balance:		\$2,814.00	\$3,191.60	(\$3,008.68)
76-03393	10/01/2023	*****	AIR POLLUTION PASS THRU TRUST		\$0.00	\$0.00	(\$20.47)
76-03393	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$0.84	(\$21.31)
			Ending Balance:		\$0.00	\$0.84	(\$21.31)
76-03403	10/01/2023	*****	Courts Passthru trust		\$0.00	\$0.00	(\$106,747.15)
76-03403	10/12/2023		9/23 COURT SETTLEMENT	DP160188	\$0.00	\$68,604.38	(\$175,351.53)
			Ending Balance:		\$0.00	\$68,604.38	(\$175,351.53)
76-03405	10/01/2023	*****	SPALDING SEWER CAP REPLMNT FD		\$0.00	\$0.00	(\$295,132.55)
76-03405	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$3,099.96	(\$298,232.51)
			Ending Balance:		\$0.00	\$3,099.96	(\$298,232.51)
76-03406	10/01/2023	*****	SOUTHERN CASCADE CSD PASSTHRU		\$0.00	\$0.00	(\$47.85)

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76-03406	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$3.22	(\$51.07)
			Ending Balance:		\$0.00	\$3.22	(\$51.07)
76-03407	10/01/2023	*****	HERLONG PUBLIC UTILITIES DIST		\$0.00	\$0.00	(\$4,934.75)
76-03407	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$51.73	(\$4,986.48)
76-03407	10/06/2023	FILM	SG2023-10-06-001	DP160118	\$0.00	\$1,104.00	(\$6,090.48)
			Ending Balance:		\$0.00	\$1,155.73	(\$6,090.48)
76-03409	10/05/2023		9/23 CC DEVIN CHANDLER	JE000409	\$0.00	\$1,628.84	(\$1,628.84)
76-03409	10/05/2023		9/23 CC MELYSSAH RIOS	JE000410	\$0.00	\$17.25	(\$1,646.09)
76-03409	10/05/2023		9/23 CC KELLEY COTE	JE000411	\$0.00	\$944.96	(\$2,591.05)
76-03409	10/05/2023		9/23 CC CHRISTINA SULLIVAN	JE000412	\$0.00	\$1,015.84	(\$3,606.89)
76-03409	10/05/2023		9/23 CC REGINA RICHARDSON	JE000413	\$0.00	\$397.85	(\$4,004.74)
76-03409	10/06/2023		COUNTY / CALCARD PMT	CM000307	\$72,598.78	\$0.00	\$68,594.04
76-03409	10/06/2023		SEPT'23 CC CHARGES	JE000435	\$0.00	\$91.24	\$68,502.80
76-03409	10/06/2023		SEPTEMBER 2023 CC CHARGES	JE000438	\$0.00	\$855.45	\$67,647.35
76-03409	10/10/2023		9/23 C TRAVIS STADING	JE000457	\$0.00	\$398.74	\$67,248.61
76-03409	10/10/2023	DCSS	9/23 CC ANGELA MEDINA	JE000459	\$0.00	\$927.47	\$66,321.14
76-03409	10/10/2023		9/23 CC AURORA JOHNSON	JE000460	\$0.00	\$765.06	\$65,556.08
76-03409	10/10/2023		9/23 CC GAYLON NORWOOD	JE000461	\$0.00	\$15.00	\$65,541.08
76-03409	10/10/2023		9/23 CC SARA CHANDLER	JE000463	\$0.00	\$962.81	\$64,578.27
76-03409	10/10/2023		9/23 CC BROOKE SUAREZ	JE000464	\$0.00	\$415.69	\$64,162.58
76-03409	10/10/2023		9/23 CC CALLI OXFORD	JE000465	\$0.00	\$4,727.69	\$59,434.89
76-03409	10/10/2023		9/23 CC KAITLYN DOWNING	JE000468	\$0.00	\$1,832.90	\$57,601.99
76-03409	10/10/2023		9/23 CC JENNIFER BRANNING	JE000469	\$0.00	\$445.05	\$57,156.94

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Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03409	10/10/2023		9/23 CC PETER HEIMBIGNER	JE000470	\$0.00	\$2,552.00	\$54,604.94
76-03409	10/11/2023		9/23 CC REGINA MINEAU	JE000478	\$0.00	\$9,062.38	\$45,542.56
76-03409	10/11/2023		9/23 CC DUSTIN RUSSELL	JE000479	\$0.00	\$1,573.38	\$43,969.18
76-03409	10/11/2023		9/23 CC MICHAEL CARNEY	JE000480	\$0.00	\$287.29	\$43,681.89
76-03409	10/11/2023		9/23 CC MIKE MCGARVA	JE000481	\$0.00	\$129.93	\$43,551.96
76-03409	10/11/2023		9/23 CC SHANNON PARKER	JE000482	\$0.00	\$243.14	\$43,308.82
76-03409	10/11/2023		9/23 CC DEREK DIDISSE	JE000483	\$0.00	\$2,845.47	\$40,463.35
76-03409	10/11/2023		9/23 CC DEAN GROWDON	JE000484	\$0.00	\$1,509.30	\$38,954.05
76-03409	10/11/2023		9/23 CC MICHELLE LANDEROS	JE000485	\$0.00	\$9.50	\$38,944.55
76-03409	10/11/2023		9/23 CC MARYLOU STAGGS	JE000486	\$0.00	\$213.36	\$38,731.19
76-03409	10/11/2023		SEPT'23 K.HOLLANDSWORTH CALCAR	JE000487	\$0.00	\$1,494.93	\$37,236.26
76-03409	10/11/2023		SEPT'23 V.HANSON CALCARD	JE000488	\$0.00	\$3.99	\$37,232.27
76-03409	10/11/2023		SEPT'23 W.MULLER CALCARD	JE000489	\$0.00	\$801.63	\$36,430.64
76-03409	10/11/2023		SEPT'23 G.CAUBLE CALCARD	JE000490	\$0.00	\$715.76	\$35,714.88
76-03409	10/11/2023		SEPT'23 N.MADDEN CALCARD	JE000491	\$0.00	\$625.00	\$35,089.88
76-03409	10/11/2023	ORALHEALTH	SEPT'23 L.BENNETT CALCARD	JE000492	\$0.00	\$107.69	\$34,982.19
76-03409	10/11/2023		SEPT'23 D.SANCHEZ CALCARD	JE000493	\$0.00	\$1,734.34	\$33,247.85
76-03409	10/12/2023		9/23 CC CYNTHIA RASCHIEN	JE000496	\$0.00	\$280.65	\$32,967.20
76-03409	10/13/2023		SEP'23 S.BUSTAMANTE CALCARD	JE000501	\$0.00	\$495.00	\$32,472.20
76-03409	10/13/2023		SEP'23 T.ARMSTRONG CALCARD	JE000502	\$0.00	\$115.53	\$32,356.67
76-03409	10/13/2023		SEP'23 J.ROSS CALCARD	JE000503	\$0.00	\$63.46	\$32,293.21
76-03409	10/16/2023		REVERSE JE470/CORR ACCTS CC	JE000505	\$2,552.00	\$0.00	\$34,845.21
76-03409	10/16/2023		9/23 CC PETER HEIMBIGNER	JE000505	\$0.00	\$2,552.00	\$32,293.21
76-03409	10/16/2023		9/23 CC JULIE BUSTAMANTE	JE000507	\$0.00	\$335.75	\$31,957.46

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76-03409	10/16/2023		SEPTEMBER 2023 CC CHARGES	JE000510	\$0.00	\$224.50	\$31,732.96
76-03409	10/16/2023		SEPTEMBER 2023 CC CHARGES	JE000511	\$0.00	\$309.38	\$31,423.58
76-03409	10/16/2023		SEPTEMBER 2023 CC CHARGES	JE000512	\$0.00	\$151.17	\$31,272.41
76-03409	10/16/2023		SEPTEMBER 2023 CC CHARGES	JE000513	\$0.00	\$168.57	\$31,103.84
76-03409	10/16/2023		SEPTEMBER 2023 CC CHARGES	JE000514	\$0.00	\$244.74	\$30,859.10
76-03409	10/16/2023		SEPTEMBER 2023 CC CHARGES	JE000515	\$0.00	\$511.22	\$30,347.88
76-03409	10/16/2023		SEPTEMBER 2023 CC CHARGES	JE000516	\$0.00	\$393.11	\$29,954.77
76-03409	10/16/2023		SEPT'23 B.LONGO CALCARD	JE000517	\$0.00	\$1,621.81	\$28,332.96
76-03409	10/16/2023		SEPTEMBER 2023 CC CHARGES	JE000518	\$0.00	\$1,128.70	\$27,204.26
76-03409	10/16/2023		SEPT'23 A.MOORE CALCARD	JE000519	\$0.00	\$65.25	\$27,139.01
76-03409	10/16/2023		SEPT'23 D.MURDOCK CALCARD	JE000520	\$0.00	\$145.84	\$26,993.17
76-03409	10/16/2023		SEPTEMBER 2023 CC CHARGES	JE000521	\$0.00	\$370.72	\$26,622.45
76-03409	10/16/2023		SEPTEMBER 2023 CC CHARGES	JE000522	\$0.00	\$18.27	\$26,604.18
76-03409	10/16/2023		SEPTEMBER 2023 CC CHARGES	JE000523	\$0.00	\$1,959.61	\$24,644.57
76-03409	10/16/2023		SEPTEMBER 2023 CC CHARGES	JE000524	\$0.00	\$1,836.45	\$22,808.12
76-03409	10/16/2023		SEPTEMBER 2023 CC CHARGES	JE000525	\$0.00	\$832.06	\$21,976.06
76-03409	10/16/2023		SEPTEMBER 2023 CC CHARGES	JE000526	\$0.00	\$493.47	\$21,482.59
76-03409	10/16/2023		SEPTEMBER 2023 CC CHARGES	JE000529	\$0.00	\$914.24	\$20,568.35
76-03409	10/17/2023		9/23 CC SAMANTHA MCMULLEN	JE000533	\$0.00	\$725.00	\$19,843.35
76-03409	10/17/2023		SEP'23 N.JOHNSON CALCARD	JE000535	\$0.00	\$457.08	\$19,386.27
76-03409	10/18/2023		SEPTEMBER 2023 CC CHARGES	JE000560	\$0.00	\$7,009.08	\$12,377.19
76-03409	10/18/2023	FOPH	SEPT'23 V.WHITE CALCARD	JE000571	\$0.00	\$1,165.75	\$11,211.44
76-03409	10/18/2023		SEPT'23 J.VIAL CALCARD	JE000572	\$0.00	\$1,204.11	\$10,007.33
76-03409	10/20/2023		SEPTEMBER 2023 CC CHARGES	JE000582	\$0.00	\$536.40	\$9,470.93

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76-03409	10/20/2023		SEPTEMBER 2023 CC CHARGES	JE000583	\$0.00	\$1,827.61	\$7,643.32
76-03409	10/23/2023		SPEPTEMBER 2023 CC CHARGES	JE000586	\$0.00	\$834.05	\$6,809.27
76-03409	10/23/2023		9/23 CC REGINA SCHAAP	JE000588	\$0.00	\$877.95	\$5,931.32
76-03409	10/31/2023		9/23 CC JASON HOUSEL	JE000616	\$0.00	\$4,697.15	\$1,234.17
76-03409	10/31/2023		SEPTEMBER 23 CC CHARGES	JE000617	\$0.00	\$1,234.17	\$0.00
Ending Balance:					\$75,150.78	\$75,150.78	\$0.00
76-03410	10/01/2023	*****	PERS PENSION UNFUNDED LIAB		\$0.00	\$0.00	\$3,026,437.95
76-03410	10/30/2023		OCT'23 COURT UAL	DP160479	\$0.00	\$23,637.21	\$3,002,800.74
Ending Balance:					\$0.00	\$23,637.21	\$3,002,800.74
76-03414	10/01/2023	*****	McARTHUR FIRE PROT DEPT		\$0.00	\$0.00	(\$0.18)
76-03414	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$1.75	(\$1.93)
Ending Balance:					\$0.00	\$1.75	(\$1.93)
76-03500	10/01/2023	*****	SPALDING CSD RENEW AND REPLACE		\$0.00	\$0.00	(\$2,935.75)
76-03500	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$87.92	(\$3,023.67)
Ending Balance:					\$0.00	\$87.92	(\$3,023.67)

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01-00000	10/01/2023	*****	TREASURER TRUSTS		\$0.00	\$0.00	\$3,611,451.97
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$5,607.84	\$0.00	\$3,617,059.81
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$946.67	\$0.00	\$3,618,006.48
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$25.12	\$0.00	\$3,618,031.60
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$1,391.94	\$0.00	\$3,619,423.54
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$316.98	\$0.00	\$3,619,740.52
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$551.59	\$0.00	\$3,620,292.11
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$2,015,256.57	\$1,605,035.54
01-00000	10/02/2023		9850	DP159978	\$18,534.40	\$0.00	\$1,623,569.94
01-00000	10/02/2023		PHOUNSAVATH 27TH PAYMENT	DP159986	\$1,000.00	\$0.00	\$1,624,569.94
01-00000	10/02/2023		047-100-050 CBT2021-10050 #17	DP159988	\$250.00	\$0.00	\$1,624,819.94
01-00000	10/03/2023		PayGov 09/28	DP159989	\$1,609.97	\$0.00	\$1,626,429.91
01-00000	10/03/2023		E-Lockbox 10/02	DP159990	\$36.16	\$0.00	\$1,626,466.07
01-00000	10/03/2023		PPI/INTEREST UB0036	DP160000	\$8,792.44	\$0.00	\$1,635,258.51
01-00000	10/03/2023		PPI/INTEREST UB0040	DP160001	\$6,486.48	\$0.00	\$1,641,744.99
01-00000	10/03/2023		INTEREST WB0068	DP160006	\$205.48	\$0.00	\$1,641,950.47
01-00000	10/03/2023		INTEREST WB0069	DP160007	\$222.95	\$0.00	\$1,642,173.42
01-00000	10/03/2023		INTEREST WB0070	DP160008	\$205.48	\$0.00	\$1,642,378.90
01-00000	10/03/2023		INTEREST WB0071	DP160009	\$205.48	\$0.00	\$1,642,584.38
01-00000	10/03/2023		INTEREST WB0072	DP160010	\$233.56	\$0.00	\$1,642,817.94
01-00000	10/03/2023		INTEREST WB0073	DP160011	\$233.56	\$0.00	\$1,643,051.50
01-00000	10/03/2023		INTEREST WB0074	DP160012	\$233.56	\$0.00	\$1,643,285.06
01-00000	10/03/2023		INTEREST WB0075	DP160013	\$236.30	\$0.00	\$1,643,521.36
01-00000	10/03/2023		INTEREST MB0023	DP160014	\$388.85	\$0.00	\$1,643,910.21

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01-00000	10/03/2023		INTEREST MB0031	DP160015	\$235.36	\$0.00	\$1,644,145.57
01-00000	10/03/2023		INTEREST MB0034	DP160016	\$276.29	\$0.00	\$1,644,421.86
01-00000	10/03/2023		INTEREST MB0035	DP160017	\$296.07	\$0.00	\$1,644,717.93
01-00000	10/03/2023		INTEREST MB0036	DP160018	\$286.52	\$0.00	\$1,645,004.45
01-00000	10/03/2023		INTEREST MB0059	DP160019	\$255.82	\$0.00	\$1,645,260.27
01-00000	10/03/2023		INTEREST MB0071	DP160020	\$634.44	\$0.00	\$1,645,894.71
01-00000	10/03/2023		INTEREST MB0072	DP160021	\$645.01	\$0.00	\$1,646,539.72
01-00000	10/03/2023		INTEREST MB0073	DP160022	\$634.44	\$0.00	\$1,647,174.16
01-00000	10/03/2023		INTEREST MB0074	DP160023	\$685.60	\$0.00	\$1,647,859.76
01-00000	10/03/2023		INTEREST MB0091	DP160024	\$695.84	\$0.00	\$1,648,555.60
01-00000	10/03/2023		INTEREST MB0093	DP160025	\$695.84	\$0.00	\$1,649,251.44
01-00000	10/03/2023		INTEREST MB0096	DP160026	\$687.31	\$0.00	\$1,649,938.75
01-00000	10/03/2023		INTEREST MB0097	DP160027	\$687.31	\$0.00	\$1,650,626.06
01-00000	10/03/2023		INTEREST MB0098	DP160028	\$695.84	\$0.00	\$1,651,321.90
01-00000	10/03/2023		INTEREST MB0105	DP160029	\$685.60	\$0.00	\$1,652,007.50
01-00000	10/03/2023		INTEREST MB0108	DP160030	\$845.92	\$0.00	\$1,652,853.42
01-00000	10/03/2023		INTEREST MB0109	DP160031	\$845.92	\$0.00	\$1,653,699.34
01-00000	10/03/2023		INTEREST MB0110	DP160032	\$2,490.30	\$0.00	\$1,656,189.64
01-00000	10/03/2023		INTEREST MB0114	DP160033	\$5,043.11	\$0.00	\$1,661,232.75
01-00000	10/03/2023		INTEREST MB0115	DP160034	\$968.22	\$0.00	\$1,662,200.97
01-00000	10/03/2023		INTEREST MB0121	DP160035	\$951.66	\$0.00	\$1,663,152.63
01-00000	10/03/2023		INTEREST MB0123	DP160036	\$988.60	\$0.00	\$1,664,141.23
01-00000	10/03/2023		INTEREST MB0127	DP160037	\$1,053.15	\$0.00	\$1,665,194.38
01-00000	10/03/2023		INTEREST MB0149	DP160038	\$1,039.56	\$0.00	\$1,666,233.94

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01-00000	10/03/2023		INTEREST MB0150	DP160039	\$1,053.15	\$0.00	\$1,667,287.09
01-00000	10/03/2023		INTEREST PS0006	DP160040	\$5,000.00	\$0.00	\$1,672,287.09
01-00000	10/03/2023		A368	DP160061	\$741.44	\$0.00	\$1,673,028.53
01-00000	10/04/2023		910-000-217-000 HUMBERT	DP160063	\$60.00	\$0.00	\$1,673,088.53
01-00000	10/04/2023		9851	DP160064	\$755.63	\$0.00	\$1,673,844.16
01-00000	10/04/2023		9852	DP160065	\$13,060.85	\$0.00	\$1,686,905.01
01-00000	10/04/2023		9853	DP160066	\$5,387.86	\$0.00	\$1,692,292.87
01-00000	10/04/2023		PayGov 09/29	DP160067	\$3,993.66	\$0.00	\$1,696,286.53
01-00000	10/04/2023		PayGov 09/30	DP160068	\$118.99	\$0.00	\$1,696,405.52
01-00000	10/04/2023		A369	DP160075	\$1,941.25	\$0.00	\$1,698,346.77
01-00000	10/05/2023		9854	DP160076	\$13,527.64	\$0.00	\$1,711,874.41
01-00000	10/05/2023		PayGov 10/02	DP160077	\$3,014.49	\$0.00	\$1,714,888.90
01-00000	10/05/2023		INTEREST MB0134	DP160080	\$869.79	\$0.00	\$1,715,758.69
01-00000	10/05/2023		A370	DP160102	\$1,453.00	\$0.00	\$1,717,211.69
01-00000	10/05/2023		CORR DP159373 MENDOZA #16	JE000425	\$250.00	\$0.00	\$1,717,461.69
01-00000	10/05/2023		CORR DP159411 PHOUNSAVATH 26	JE000426	\$1,000.00	\$0.00	\$1,718,461.69
01-00000	10/06/2023		NSF CK#1102 APN 025180002000	CM000306	\$0.00	\$880.63	\$1,717,581.06
01-00000	10/06/2023		9855	DP160105	\$21,758.12	\$0.00	\$1,739,339.18
01-00000	10/06/2023		PayGov 10/03	DP160106	\$1,566.94	\$0.00	\$1,740,906.12
01-00000	10/06/2023		A371	DP160119	\$1,365.54	\$0.00	\$1,742,271.66
01-00000	10/06/2023		WARRANTS	WA100623	\$0.00	\$5,227.63	\$1,737,044.03
01-00000	10/10/2023		9856	DP160127	\$1,283.15	\$0.00	\$1,738,327.18
01-00000	10/10/2023		9857	DP160128	\$4,950.07	\$0.00	\$1,743,277.25
01-00000	10/10/2023		PayGov 10/04	DP160129	\$523.54	\$0.00	\$1,743,800.79

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01-00000	10/10/2023		K154/DP160077	JE000472	\$100.00	\$0.00	\$1,743,900.79
01-00000	10/10/2023		K154/DP160077	JE000472	\$0.02	\$0.00	\$1,743,900.81
01-00000	10/10/2023		K154/DP160077	JE000472	\$0.00	\$100.00	\$1,743,800.81
01-00000	10/10/2023		K154/DP160077	JE000472	\$0.00	\$0.02	\$1,743,800.79
01-00000	10/10/2023		WARRANTS	WA101023	\$0.00	\$354,408.74	\$1,389,392.05
01-00000	10/11/2023		INTEREST MB0053	DP160138	\$225.12	\$0.00	\$1,389,617.17
01-00000	10/11/2023		INTEREST MB0063	DP160139	\$419.55	\$0.00	\$1,390,036.72
01-00000	10/11/2023		INTEREST MB0090	DP160140	\$665.14	\$0.00	\$1,390,701.86
01-00000	10/11/2023		INTEREST MB0100	DP160141	\$706.07	\$0.00	\$1,391,407.93
01-00000	10/11/2023		INTEREST MB0101	DP160142	\$695.84	\$0.00	\$1,392,103.77
01-00000	10/11/2023		INTEREST MB0128	DP160143	\$941.42	\$0.00	\$1,393,045.19
01-00000	10/11/2023		9858	DP160151	\$936.94	\$0.00	\$1,393,982.13
01-00000	10/11/2023		9859	DP160152	\$8,678.65	\$0.00	\$1,402,660.78
01-00000	10/11/2023		PayGov 10/05	DP160153	\$1,610.77	\$0.00	\$1,404,271.55
01-00000	10/11/2023		PayGov 10/06	DP160154	\$499.43	\$0.00	\$1,404,770.98
01-00000	10/11/2023		PayGov 10/07	DP160155	\$550.86	\$0.00	\$1,405,321.84
01-00000	10/11/2023		PayGov 10/08	DP160156	\$4,239.79	\$0.00	\$1,409,561.63
01-00000	10/11/2023		SOMERVILLE PARCELS	DP160166	\$2,723.18	\$0.00	\$1,412,284.81
01-00000	10/11/2023		A372	DP160173	\$10,315.02	\$0.00	\$1,422,599.83
01-00000	10/11/2023		9860	DP160174	\$14,465.83	\$0.00	\$1,437,065.66
01-00000	10/11/2023		9861	DP160175	\$14,193.88	\$0.00	\$1,451,259.54
01-00000	10/11/2023		9862	DP160176	\$16,602.64	\$0.00	\$1,467,862.18
01-00000	10/11/2023		E-Lockbox 10/11	DP160177	\$4,037.58	\$0.00	\$1,471,899.76
01-00000	10/11/2023		WARRANTS	WA101123	\$0.00	\$190.04	\$1,471,709.72

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01-00000	10/12/2023		INTEREST @ MATURITY MB0021	DP160178	\$368.38	\$0.00	\$1,472,078.10
01-00000	10/12/2023		INTEREST MB0075	DP160179	\$624.21	\$0.00	\$1,472,702.31
01-00000	10/12/2023		INTEREST MB0076	DP160180	\$613.97	\$0.00	\$1,473,316.28
01-00000	10/12/2023		INTEREST MB0152	DP160181	\$381.17	\$0.00	\$1,473,697.45
01-00000	10/12/2023		PayGov 10/09	DP160183	\$4,758.78	\$0.00	\$1,478,456.23
01-00000	10/12/2023		A373	DP160193	\$6,453.81	\$0.00	\$1,484,910.04
01-00000	10/13/2023		CM287 REVERSAL INTEREST	CM000325	\$6,441.78	\$0.00	\$1,491,351.82
01-00000	10/13/2023		PayGov 10/10	DP160194	\$8,636.82	\$0.00	\$1,499,988.64
01-00000	10/13/2023		INTEREST @ MATURITY VS0035	DP160195	\$667.81	\$0.00	\$1,500,656.45
01-00000	10/13/2023		INTEREST MB0092	DP160196	\$634.44	\$0.00	\$1,501,290.89
01-00000	10/13/2023		INTEREST MB0103	DP160197	\$675.37	\$0.00	\$1,501,966.26
01-00000	10/13/2023		INTEREST MB0135	DP160198	\$869.79	\$0.00	\$1,502,836.05
01-00000	10/13/2023		INTEREST MB0136	DP160199	\$818.63	\$0.00	\$1,503,654.68
01-00000	10/13/2023		E-Lockbox/Tax on 10/12	DP160212	\$5,897.41	\$0.00	\$1,509,552.09
01-00000	10/13/2023		WARRANTS	WA101323	\$0.00	\$1,847.36	\$1,507,704.73
01-00000	10/16/2023		E-Lockbox 10/13	DP160233	\$1,982.35	\$0.00	\$1,509,687.08
01-00000	10/16/2023		PayGov 10/11	DP160234	\$17,978.26	\$0.00	\$1,527,665.34
01-00000	10/16/2023		A375	DP160237	\$15,760.35	\$0.00	\$1,543,425.69
01-00000	10/16/2023		K156	JE000528	\$0.00	\$19.00	\$1,543,406.69
01-00000	10/17/2023		A374	DP160238	\$1,683.17	\$0.00	\$1,545,089.86
01-00000	10/17/2023		9863	DP160239	\$165,481.04	\$0.00	\$1,710,570.90
01-00000	10/17/2023		9864	DP160240	\$105,921.07	\$0.00	\$1,816,491.97
01-00000	10/17/2023		9865	DP160241	\$98,549.87	\$0.00	\$1,915,041.84
01-00000	10/17/2023		E-Lockbox 10/17	DP160242	\$1,565.83	\$0.00	\$1,916,607.67

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/17/2023		PayGov 10/12	DP160243	\$2,024.19	\$0.00	\$1,918,631.86
01-00000	10/17/2023		PayGov 10/12	DP160244	\$10,073.36	\$0.00	\$1,928,705.22
01-00000	10/17/2023		INTEREST MB0138	DP160245	\$900.49	\$0.00	\$1,929,605.71
01-00000	10/17/2023		INTEREST MB0043	DP160246	\$1,616.42	\$0.00	\$1,931,222.13
01-00000	10/17/2023		INTEREST MB0081	DP160247	\$634.44	\$0.00	\$1,931,856.57
01-00000	10/17/2023		INTEREST PS0017	DP160248	\$2,375.00	\$0.00	\$1,934,231.57
01-00000	10/17/2023		INTEREST MB0066	DP160249	\$665.14	\$0.00	\$1,934,896.71
01-00000	10/17/2023		INTEREST PS0032	DP160250	\$4,375.00	\$0.00	\$1,939,271.71
01-00000	10/17/2023		INTEREST MB0038	DP160251	\$266.05	\$0.00	\$1,939,537.76
01-00000	10/17/2023		INTEREST MB0078	DP160252	\$665.14	\$0.00	\$1,940,202.90
01-00000	10/17/2023		INTEREST MB0144	DP160253	\$968.22	\$0.00	\$1,941,171.12
01-00000	10/17/2023		INTEREST MB0143	DP160254	\$920.96	\$0.00	\$1,942,092.08
01-00000	10/17/2023		INTEREST MB0041	DP160255	\$1,492.08	\$0.00	\$1,943,584.16
01-00000	10/17/2023		INTEREST MB0042	DP160256	\$1,554.25	\$0.00	\$1,945,138.41
01-00000	10/17/2023		INTEREST MB0077	DP160257	\$624.21	\$0.00	\$1,945,762.62
01-00000	10/17/2023		INTEREST MB0064	DP160258	\$521.88	\$0.00	\$1,946,284.50
01-00000	10/17/2023		INTEREST MB0104	DP160259	\$716.30	\$0.00	\$1,947,000.80
01-00000	10/17/2023		A376	DP160275	\$7,749.89	\$0.00	\$1,954,750.69
01-00000	10/18/2023		INTEREST SN0004	DP160277	\$308.22	\$0.00	\$1,955,058.91
01-00000	10/18/2023		INTEREST MB0044	DP160278	\$1,616.42	\$0.00	\$1,956,675.33
01-00000	10/18/2023		INTEREST MB0139	DP160279	\$859.56	\$0.00	\$1,957,534.89
01-00000	10/18/2023		9866	DP160282	\$174,642.28	\$0.00	\$2,132,177.17
01-00000	10/18/2023		9867	DP160283	\$157,599.76	\$0.00	\$2,289,776.93
01-00000	10/18/2023		9868	DP160284	\$202,913.79	\$0.00	\$2,492,690.72

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/18/2023		9869	DP160285	\$4,654.77	\$0.00	\$2,497,345.49
01-00000	10/18/2023		E-Lockbox 10/17	DP160286	\$3,815.69	\$0.00	\$2,501,161.18
01-00000	10/18/2023		PayGov 10/13	DP160287	\$10,835.51	\$0.00	\$2,511,996.69
01-00000	10/18/2023		PayGov 10/14	DP160288	\$2,274.67	\$0.00	\$2,514,271.36
01-00000	10/18/2023		PayGov 10/15	DP160289	\$2,433.22	\$0.00	\$2,516,704.58
01-00000	10/18/2023		9870	DP160294	\$88,566.49	\$0.00	\$2,605,271.07
01-00000	10/18/2023		E-Lockbox 10/18	DP160295	\$3,682.37	\$0.00	\$2,608,953.44
01-00000	10/18/2023		103-051-004	DP160296	\$1,355.42	\$0.00	\$2,610,308.86
01-00000	10/18/2023		139-080-044-000	DP160298	\$280.00	\$0.00	\$2,610,588.86
01-00000	10/18/2023		ALTURAS RANCHES	DP160299	\$59,993.43	\$0.00	\$2,670,582.29
01-00000	10/18/2023		A377	DP160300	\$3,690.72	\$0.00	\$2,674,273.01
01-00000	10/19/2023		NSF CK#2017 APN077377014000	CM000340	\$0.00	\$142.96	\$2,674,130.05
01-00000	10/19/2023		INTEREST MB0019	DP160301	\$321.37	\$0.00	\$2,674,451.42
01-00000	10/19/2023		INTEREST MB0079	DP160302	\$624.21	\$0.00	\$2,675,075.63
01-00000	10/19/2023		PayGov 10/16	DP160306	\$7,734.06	\$0.00	\$2,682,809.69
01-00000	10/19/2023		9871	DP160318	\$313,710.72	\$0.00	\$2,996,520.41
01-00000	10/19/2023		9872	DP160319	\$150,350.73	\$0.00	\$3,146,871.14
01-00000	10/19/2023		A378	DP160321	\$5,317.86	\$0.00	\$3,152,189.00
01-00000	10/20/2023		NSF CK#1032 APN001216009000	CM000342	\$0.00	\$656.60	\$3,151,532.40
01-00000	10/20/2023		PayGov 10/17	DP160322	\$5,610.43	\$0.00	\$3,157,142.83
01-00000	10/20/2023		E-Lockbox/Tax on 10/19	DP160323	\$2,880.46	\$0.00	\$3,160,023.29
01-00000	10/20/2023		INTEREST MB0126	DP160324	\$1,023.29	\$0.00	\$3,161,046.58
01-00000	10/20/2023		INTEREST MB0140	DP160325	\$869.79	\$0.00	\$3,161,916.37
01-00000	10/20/2023		INTEREST MB0141	DP160326	\$828.86	\$0.00	\$3,162,745.23

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/20/2023		INTEREST UB0018	DP160327	\$42,500.00	\$0.00	\$3,205,245.23
01-00000	10/23/2023		PayGov 10/18	DP160334	\$4,174.42	\$0.00	\$3,209,419.65
01-00000	10/23/2023		E-Lockbox 10/20	DP160335	\$227.00	\$0.00	\$3,209,646.65
01-00000	10/23/2023		INTEREST MB0025	DP160336	\$225.12	\$0.00	\$3,209,871.77
01-00000	10/23/2023		INTEREST MB0029	DP160337	\$225.12	\$0.00	\$3,210,096.89
01-00000	10/23/2023		INTEREST MB0106	DP160338	\$736.77	\$0.00	\$3,210,833.66
01-00000	10/23/2023		INTEREST MB0142	DP160339	\$920.96	\$0.00	\$3,211,754.62
01-00000	10/23/2023		A379	DP160359	\$8,555.57	\$0.00	\$3,220,310.19
01-00000	10/24/2023		INTEREST MB0080	DP160360	\$654.90	\$0.00	\$3,220,965.09
01-00000	10/24/2023		INTEREST MB0083	DP160361	\$644.67	\$0.00	\$3,221,609.76
01-00000	10/24/2023		INTEREST MB0084	DP160362	\$624.21	\$0.00	\$3,222,233.97
01-00000	10/24/2023		INTEREST MB0125	DP160363	\$1,019.18	\$0.00	\$3,223,253.15
01-00000	10/24/2023		INTEREST MB0146	DP160364	\$978.41	\$0.00	\$3,224,231.56
01-00000	10/24/2023		INTEREST UB0011	DP160365	\$16,000.00	\$0.00	\$3,240,231.56
01-00000	10/24/2023		9873	DP160369	\$132,740.51	\$0.00	\$3,372,972.07
01-00000	10/24/2023		9874	DP160370	\$124,052.99	\$0.00	\$3,497,025.06
01-00000	10/24/2023		9875	DP160371	\$33,680.63	\$0.00	\$3,530,705.69
01-00000	10/24/2023		PayGov 10/20	DP160372	\$10,386.77	\$0.00	\$3,541,092.46
01-00000	10/24/2023		E-Lockbox 10/23	DP160373	\$1,651.02	\$0.00	\$3,542,743.48
01-00000	10/24/2023		PayGov 10/19	DP160374	\$3,024.68	\$0.00	\$3,545,768.16
01-00000	10/24/2023		PayGov 10/21	DP160375	\$5,623.16	\$0.00	\$3,551,391.32
01-00000	10/24/2023		103-111-004-000	DP160376	\$53.00	\$0.00	\$3,551,444.32
01-00000	10/24/2023		A779	DP160377	\$7,748.38	\$0.00	\$3,559,192.70
01-00000	10/24/2023		107-141-027-000	DP160394	\$514.19	\$0.00	\$3,559,706.89

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/24/2023		A780	DP160395	\$2,102.16	\$0.00	\$3,561,809.05
01-00000	10/25/2023		NSF CK#1213 APN129510013	CM000355	\$0.00	\$90.28	\$3,561,718.77
01-00000	10/25/2023		NSF CK#1213 APN129510013	CM000355	\$0.00	\$90.28	\$3,561,628.49
01-00000	10/25/2023		NSF CK#1213 APN129510013	CM000355	\$90.28	\$0.00	\$3,561,718.77
01-00000	10/25/2023		PayGov 10/22	DP160396	\$3,608.26	\$0.00	\$3,565,327.03
01-00000	10/25/2023		E-Lockbox 10/24	DP160397	\$1,586.95	\$0.00	\$3,566,913.98
01-00000	10/25/2023		INTEREST MB0045	DP160398	\$244.60	\$0.00	\$3,567,158.58
01-00000	10/25/2023		INTEREST MB0094	DP160399	\$665.14	\$0.00	\$3,567,823.72
01-00000	10/25/2023		INTEREST MB0132	DP160400	\$1,049.84	\$0.00	\$3,568,873.56
01-00000	10/25/2023		A781	DP160413	\$3,635.30	\$0.00	\$3,572,508.86
01-00000	10/25/2023		K161	JE000599	\$280.00	\$0.00	\$3,572,788.86
01-00000	10/25/2023		K161	JE000599	\$0.00	\$280.00	\$3,572,508.86
01-00000	10/25/2023		K160	JE000600	\$328.70	\$0.00	\$3,572,837.56
01-00000	10/25/2023		K160	JE000600	\$0.00	\$328.70	\$3,572,508.86
01-00000	10/25/2023		WARRANTS	WA102523	\$0.00	\$5,374.24	\$3,567,134.62
01-00000	10/26/2023		105-344-026	DP160414	\$8,072.57	\$0.00	\$3,575,207.19
01-00000	10/26/2023		9876	DP160415	\$35.55	\$0.00	\$3,575,242.74
01-00000	10/26/2023		9877	DP160416	\$151,731.61	\$0.00	\$3,726,974.35
01-00000	10/26/2023		9878	DP160417	\$153,212.11	\$0.00	\$3,880,186.46
01-00000	10/26/2023		9879	DP160418	\$320,427.56	\$0.00	\$4,200,614.02
01-00000	10/26/2023		E-Lockbox 10/25	DP160419	\$5,678.58	\$0.00	\$4,206,292.60
01-00000	10/26/2023		PayGov 10/23	DP160420	\$17,491.52	\$0.00	\$4,223,784.12
01-00000	10/26/2023		105-201-007-000	DP160421	\$956.80	\$0.00	\$4,224,740.92
01-00000	10/26/2023		103-070-054-000	DP160422	\$1,150.69	\$0.00	\$4,225,891.61

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/26/2023		INTEREST MB0032	DP160423	\$235.36	\$0.00	\$4,226,126.97
01-00000	10/26/2023		INTEREST MB0116	DP160424	\$5,627.38	\$0.00	\$4,231,754.35
01-00000	10/26/2023		A782	DP160434	\$5,711.58	\$0.00	\$4,237,465.93
01-00000	10/27/2023		116-500-038-000	DP160435	\$1,822.96	\$0.00	\$4,239,288.89
01-00000	10/27/2023		HEINZ RANCH LLC	DP160436	\$3,308.90	\$0.00	\$4,242,597.79
01-00000	10/27/2023		INTEREST MB0024	DP160438	\$327.45	\$0.00	\$4,242,925.24
01-00000	10/27/2023		INTEREST MB0028	DP160439	\$225.12	\$0.00	\$4,243,150.36
01-00000	10/27/2023		INTEREST MB0095	DP160440	\$634.44	\$0.00	\$4,243,784.80
01-00000	10/27/2023		INTEREST MB0118	DP160441	\$5,688.54	\$0.00	\$4,249,473.34
01-00000	10/27/2023		INTEREST MB0119	DP160442	\$5,627.38	\$0.00	\$4,255,100.72
01-00000	10/27/2023		INTEREST MB0147	DP160443	\$1,019.18	\$0.00	\$4,256,119.90
01-00000	10/27/2023		INTEREST MB0148	DP160444	\$1,019.18	\$0.00	\$4,257,139.08
01-00000	10/27/2023		PayGov 10/24	DP160453	\$4,685.47	\$0.00	\$4,261,824.55
01-00000	10/27/2023		E-Lockbox 10/26	DP160454	\$1,745.16	\$0.00	\$4,263,569.71
01-00000	10/27/2023		PHOUNSAVATH 28TH PAYMENT	DP160460	\$1,000.00	\$0.00	\$4,264,569.71
01-00000	10/27/2023		A783	DP160461	\$4,627.01	\$0.00	\$4,269,196.72
01-00000	10/30/2023		INTEREST MB0087	DP160462	\$644.67	\$0.00	\$4,269,841.39
01-00000	10/30/2023		INTEREST MB0026	DP160463	\$225.12	\$0.00	\$4,270,066.51
01-00000	10/30/2023		INTEREST MB0120	DP160464	\$941.42	\$0.00	\$4,271,007.93
01-00000	10/30/2023		INTEREST MB0030	DP160465	\$225.12	\$0.00	\$4,271,233.05
01-00000	10/30/2023		INTEREST MB0027	DP160466	\$205.23	\$0.00	\$4,271,438.28
01-00000	10/30/2023		INTEREST WB0067	DP160467	\$205.48	\$0.00	\$4,271,643.76
01-00000	10/30/2023		INTEREST MB0018	DP160468	\$301.81	\$0.00	\$4,271,945.57
01-00000	10/30/2023		INTEREST MB0085	DP160469	\$613.97	\$0.00	\$4,272,559.54

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/30/2023		INTEREST MB0086	DP160470	\$613.97	\$0.00	\$4,273,173.51
01-00000	10/30/2023		INTEREST MB0033	DP160471	\$225.12	\$0.00	\$4,273,398.63
01-00000	10/30/2023		INTEREST MB0151	DP160472	\$1,019.18	\$0.00	\$4,274,417.81
01-00000	10/30/2023		E-Lockbox 10/27	DP160509	\$4,246.89	\$0.00	\$4,278,664.70
01-00000	10/30/2023		PayGob 10/25	DP160510	\$11,120.32	\$0.00	\$4,289,785.02
01-00000	10/30/2023		A784	DP160512	\$4,773.92	\$0.00	\$4,294,558.94
01-00000	10/30/2023		REGISTER K167	JE000614	\$0.00	\$75.00	\$4,294,483.94
01-00000	10/30/2023		WARRANTS	WA103023	\$0.00	\$3,173.98	\$4,291,309.96
01-00000	10/31/2023		105345006	DP160513	\$1,762.61	\$0.00	\$4,293,072.57
01-00000	10/31/2023		129510026,091,129620056	DP160514	\$11,787.10	\$0.00	\$4,304,859.67
01-00000	10/31/2023		105-180-017	DP160515	\$804.62	\$0.00	\$4,305,664.29
01-00000	10/31/2023		105-123-026	DP160516	\$1,187.36	\$0.00	\$4,306,851.65
01-00000	10/31/2023		9880	DP160519	\$136,966.76	\$0.00	\$4,443,818.41
01-00000	10/31/2023		9881	DP160520	\$155,039.33	\$0.00	\$4,598,857.74
01-00000	10/31/2023		9882	DP160521	\$177,395.12	\$0.00	\$4,776,252.86
01-00000	10/31/2023		PayGov 10/26	DP160522	\$10,624.58	\$0.00	\$4,786,877.44
01-00000	10/31/2023		PayGov 10/27	DP160523	\$14,848.85	\$0.00	\$4,801,726.29
01-00000	10/31/2023		E-Lockbox 10/30	DP160524	\$5,708.28	\$0.00	\$4,807,434.57
01-00000	10/31/2023		PayGov 10/28	DP160525	\$4,557.29	\$0.00	\$4,811,991.86
01-00000	10/31/2023		E-Lockbox 10/31	DP160526	\$3,406.81	\$0.00	\$4,815,398.67
01-00000	10/31/2023		PayGov 10/29	DP160527	\$28.00	\$0.00	\$4,815,426.67
01-00000	10/31/2023		INTEREST MB0123	DP160533	\$1,021.56	\$0.00	\$4,816,448.23
01-00000	10/31/2023		INTERST MB0149	DP160534	\$1,074.21	\$0.00	\$4,817,522.44
01-00000	10/31/2023		INTEREST MB0031	DP160535	\$243.20	\$0.00	\$4,817,765.64

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/31/2023		INTEREST MB0059	DP160536	\$264.35	\$0.00	\$4,818,029.99
01-00000	10/31/2023		INTEREST WB0070	DP160537	\$212.33	\$0.00	\$4,818,242.32
01-00000	10/31/2023		INTEREST WB0075	DP160538	\$244.18	\$0.00	\$4,818,486.50
01-00000	10/31/2023		INTEREST MB0036	DP160539	\$296.07	\$0.00	\$4,818,782.57
01-00000	10/31/2023		INTEREST MB0074	DP160540	\$708.46	\$0.00	\$4,819,491.03
01-00000	10/31/2023		INTEREST MB0093	DP160541	\$719.03	\$0.00	\$4,820,210.06
01-00000	10/31/2023		INTEREST MB0098	DP160542	\$719.03	\$0.00	\$4,820,929.09
01-00000	10/31/2023		INTEREST WB0071	DP160543	\$212.33	\$0.00	\$4,821,141.42
01-00000	10/31/2023		INTEREST WB0073	DP160547	\$226.03	\$0.00	\$4,821,367.45
01-00000	10/31/2023		INTEREST MB0096	DP160548	\$665.14	\$0.00	\$4,822,032.59
01-00000	10/31/2023		INTEREST MB0072	DP160549	\$624.21	\$0.00	\$4,822,656.80
01-00000	10/31/2023		INTEREST MB0108	DP160550	\$818.63	\$0.00	\$4,823,475.43
01-00000	10/31/2023		INTEREST WB0072	DP160551	\$226.03	\$0.00	\$4,823,701.46
01-00000	10/31/2023		INTEREST MB0150	DP160552	\$1,019.18	\$0.00	\$4,824,720.64
01-00000	10/31/2023		INTEREST WB0069	DP160553	\$215.75	\$0.00	\$4,824,936.39
01-00000	10/31/2023		INTEREST MB0097	DP160554	\$665.14	\$0.00	\$4,825,601.53
01-00000	10/31/2023		INTEREST WB0074	DP160555	\$226.03	\$0.00	\$4,825,827.56
01-00000	10/31/2023		INTEREST MB0069	DP160556	\$634.44	\$0.00	\$4,826,462.00
01-00000	10/31/2023		INTEREST MB0073	DP160557	\$613.97	\$0.00	\$4,827,075.97
01-00000	10/31/2023		INTEREST MB0109	DP160558	\$818.63	\$0.00	\$4,827,894.60
01-00000	10/31/2023		INTEREST MB0127	DP160559	\$1,019.18	\$0.00	\$4,828,913.78
01-00000	10/31/2023		INTEREST MB0035	DP160560	\$286.52	\$0.00	\$4,829,200.30
01-00000	10/31/2023		INTEREST MB0153	DP160561	\$1,039.56	\$0.00	\$4,830,239.86
01-00000	10/31/2023		INTEREST MB0046	DP160562	\$276.29	\$0.00	\$4,830,516.15

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01-00000	10/31/2023		INTEREST MB0111	DP160563	\$818.63	\$0.00	\$4,831,334.78
01-00000	10/31/2023		INTEREST MB0122	DP160564	\$941.42	\$0.00	\$4,832,276.20
01-00000	10/31/2023		INTEREST MB0112	DP160565	\$818.63	\$0.00	\$4,833,094.83
01-00000	10/31/2023		INTEREST MB0113	DP160566	\$828.86	\$0.00	\$4,833,923.69
01-00000	10/31/2023		PayGov 10/29	DP160567	\$2,515.07	\$0.00	\$4,836,438.76
01-00000	10/31/2023		CANC WT 1001477 STALE DATE	JE000620	\$47.34	\$0.00	\$4,836,486.10
01-00000	10/31/2023		CANC WT 1002443 STALE DATE	JE000632	\$41.87	\$0.00	\$4,836,527.97
Ending Balance:					\$3,613,218.03	\$2,388,142.03	\$4,836,527.97
76-03016	10/01/2023	*****	TAX COLLECTOR REFUNDS TRUST		\$0.00	\$0.00	(\$24,474.59)
76-03016	10/03/2023		001-270-062-000	DP159989	\$0.00	\$949.70	(\$25,424.29)
76-03016	10/04/2023		001-270-062-000	DP160067	\$0.00	\$474.85	(\$25,899.14)
76-03016	10/05/2023		116-500-011-000	DP160077	\$0.00	\$100.00	(\$25,999.14)
76-03016	10/06/2023		MARK SHEPARD	CL851038	\$1,424.55	\$0.00	(\$24,574.59)
76-03016	10/06/2023		WILLIAM MYERS	CL851039	\$3,803.08	\$0.00	(\$20,771.51)
76-03016	10/06/2023		077-272-027-000	DP160105	\$0.00	\$402.25	(\$21,173.76)
76-03016	10/06/2023		910-000-209-000	DP160105	\$0.00	\$95.08	(\$21,268.84)
76-03016	10/06/2023		141-092-003-000	DP160106	\$0.00	\$73.32	(\$21,342.16)
76-03016	10/10/2023		QUINTER HARRIS	CL851170	\$402.25	\$0.00	(\$20,939.91)
76-03016	10/10/2023		CHICAGO TITLE COMPANY	CL851171	\$95.08	\$0.00	(\$20,844.83)
76-03016	10/10/2023		DEBRA DENNIS	CL851172	\$73.32	\$0.00	(\$20,771.51)
76-03016	10/10/2023		139-220-030-000	DP160129	\$0.00	\$60.00	(\$20,831.51)
76-03016	10/10/2023		077-302-020-000	DP160129	\$0.00	\$130.04	(\$20,961.55)
76-03016	10/10/2023		K154/DP160077	JE000472	\$100.00	\$0.00	(\$20,861.55)
76-03016	10/11/2023		TJ MCMURPHY	CL851176	\$130.04	\$0.00	(\$20,731.51)

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76-03016	10/11/2023		JESSICA ORELLANA	CL851177	\$60.00	\$0.00	(\$20,671.51)
76-03016	10/11/2023		139-153-009-000	DP160154	\$0.00	\$125.00	(\$20,796.51)
76-03016	10/11/2023		077-323-030-000	DP160156	\$0.00	\$1,083.79	(\$21,880.30)
76-03016	10/11/2023		139-153-021-000	DP160156	\$0.00	\$34.08	(\$21,914.38)
76-03016	10/11/2023		860-000-202-000	DP160175	\$0.00	\$10.59	(\$21,924.97)
76-03016	10/12/2023		105-231-007-000	DP160183	\$0.00	\$1,722.36	(\$23,647.33)
76-03016	10/13/2023		BELINDA LAWSON	CL851216	\$125.00	\$0.00	(\$23,522.33)
76-03016	10/13/2023		JAMES LEONE	CL851219	\$1,722.36	\$0.00	(\$21,799.97)
76-03016	10/13/2023		043-110-014-000	DP160194	\$0.00	\$150.76	(\$21,950.73)
76-03016	10/13/2023		031-300-055-000	DP160194	\$0.00	\$530.04	(\$22,480.77)
76-03016	10/16/2023		119-350-025-000	DP160234	\$0.00	\$187.26	(\$22,668.03)
76-03016	10/16/2023		077-184-019-000	DP160234	\$0.00	\$3,093.30	(\$25,761.33)
76-03016	10/17/2023		101-181-015-000	DP160240	\$0.00	\$30.00	(\$25,791.33)
76-03016	10/17/2023		045-120-054-000	DP160244	\$0.00	\$223.20	(\$26,014.53)
76-03016	10/17/2023		057-120-027-000	DP160244	\$0.00	\$104.98	(\$26,119.51)
76-03016	10/18/2023		001-520-026-000	DP160286	\$0.00	\$446.00	(\$26,565.51)
76-03016	10/24/2023		007-204-006-000	DP160374	\$0.00	\$30.83	(\$26,596.34)
76-03016	10/24/2023		141-200-052-000	DP160374	\$0.00	\$16.59	(\$26,612.93)
76-03016	10/25/2023		HAMID SHAMS	CL851366	\$187.26	\$0.00	(\$26,425.67)
76-03016	10/25/2023		CORINNA CUNNINGTON	CL851367	\$3,093.30	\$0.00	(\$23,332.37)
76-03016	10/25/2023		ARTHUR A POLUSSA	CL851698	\$30.00	\$0.00	(\$23,302.37)
76-03016	10/25/2023		SHAWN ARONSON	CL851699	\$328.70	\$0.00	(\$22,973.67)
76-03016	10/25/2023		SHYAMSUNDERREDDY PARIGI	CL851700	\$150.76	\$0.00	(\$22,822.91)
76-03016	10/25/2023		RICARDO CAMORLINGA	CL851701	\$530.04	\$0.00	(\$22,292.87)

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76-03016	10/25/2023		RAJESH JOSHI	CL851702	\$223.20	\$0.00	(\$22,069.67)
76-03016	10/25/2023		RENE ADAME	CL851703	\$104.98	\$0.00	(\$21,964.69)
76-03016	10/25/2023		DIANE CALLMAN	CL851704	\$280.00	\$0.00	(\$21,684.69)
76-03016	10/25/2023		CANDY DETCHON	CL851705	\$446.00	\$0.00	(\$21,238.69)
76-03016	10/25/2023		K161	JE000599	\$0.00	\$280.00	(\$21,518.69)
76-03016	10/25/2023		K160	JE000600	\$0.00	\$328.70	(\$21,847.39)
76-03016	10/26/2023		133-090-040-000	DP160416	\$0.00	\$53.10	(\$21,900.49)
76-03016	10/26/2023		133-040-009-000	DP160416	\$0.00	\$15.40	(\$21,915.89)
76-03016	10/26/2023		057-110-011-000	DP160417	\$0.00	\$17.00	(\$21,932.89)
76-03016	10/26/2023		129-630-021-000	DP160418	\$0.00	\$156.13	(\$22,089.02)
76-03016	10/26/2023		099-160-009-000	DP160418	\$0.00	\$808.42	(\$22,897.44)
76-03016	10/26/2023		103-202-009-000	DP160419	\$0.00	\$781.72	(\$23,679.16)
76-03016	10/26/2023		103-060-020-000	DP160419	\$0.00	\$2,141.79	(\$25,820.95)
76-03016	10/27/2023		103-113-007-000	DP160453	\$0.00	\$910.26	(\$26,731.21)
76-03016	10/30/2023		SHELDON BRESIN	CL851913	\$30.83	\$0.00	(\$26,700.38)
76-03016	10/30/2023		HERMANN ALBERS	CL851914	\$16.59	\$0.00	(\$26,683.79)
76-03016	10/30/2023		PRINCE FAMILY TRUST	CL851915	\$68.50	\$0.00	(\$26,615.29)
76-03016	10/30/2023		ESTATE OF RONALD KENT HOWELL	CL851916	\$17.00	\$0.00	(\$26,598.29)
76-03016	10/30/2023		ROBERT KRAENCKE	CL851917	\$156.13	\$0.00	(\$26,442.16)
76-03016	10/30/2023		JOHN AND JEANETTE CLARK	CL851918	\$808.42	\$0.00	(\$25,633.74)
76-03016	10/30/2023		JENNIFER BELCH	CL851920	\$781.72	\$0.00	(\$24,852.02)
76-03016	10/30/2023		BRIAN WILSON	CL851921	\$1,241.79	\$0.00	(\$23,610.23)
76-03016	10/30/2023		MARISSA GOMEZ	CL851922	\$53.00	\$0.00	(\$23,557.23)
76-03016	10/30/2023		077-385-017-000	DP160509	\$0.00	\$368.01	(\$23,925.24)

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76-03016	10/30/2023		103-172-011-000	DP160509	\$0.00	\$399.24	(\$24,324.48)
76-03016	10/31/2023		990-017-788-000	DP160520	\$0.00	\$76.59	(\$24,401.07)
76-03016	10/31/2023		057-140-029-000	DP160521	\$0.00	\$90.53	(\$24,491.60)
76-03016	10/31/2023		057-120-004-000	DP160521	\$0.00	\$23.00	(\$24,514.60)
76-03016	10/31/2023		045-132-024-000	DP160522	\$0.00	\$141.56	(\$24,656.16)
76-03016	10/31/2023		135-020-040-000	DP160523	\$0.00	\$1,758.86	(\$26,415.02)
76-03016	10/31/2023		105-122-016-000	DP160524	\$0.00	\$837.73	(\$27,252.75)
76-03016	10/31/2023		103-212-007-000	DP160526	\$0.00	\$1,193.63	(\$28,446.38)
76-03016	10/31/2023		CANC WT 1001477 STALE DATE	JE000620	\$0.00	\$47.34	(\$28,493.72)
76-03016	10/31/2023		CANC WT 1002443 STALE DATE	JE000632	\$0.00	\$41.87	(\$28,535.59)
Ending Balance:					\$16,483.90	\$20,544.90	(\$28,535.59)
76-03017	10/01/2023	*****	TAX COLLECTOR'S SUSPENSE		\$0.00	\$0.00	(\$32,868.10)
76-03017	10/02/2023		PHOUNSAVATH 27TH PAYMENT	DP159986	\$0.00	\$1,000.00	(\$33,868.10)
76-03017	10/02/2023		047-100-050 CBT2021-10050 #17	DP159988	\$0.00	\$250.00	(\$34,118.10)
76-03017	10/05/2023		CORR DP159373 MENDOZA #16	JE000425	\$0.00	\$250.00	(\$34,368.10)
76-03017	10/05/2023		CORR DP159411 PHOUNSAVATH 26	JE000426	\$0.00	\$1,000.00	(\$35,368.10)
76-03017	10/27/2023		PHOUNSAVATH 28TH PAYMENT	DP160460	\$0.00	\$1,000.00	(\$36,368.10)
Ending Balance:					\$0.00	\$3,500.00	(\$36,368.10)
76-03028	10/01/2023	*****	DELINQUENT TAX SALES TRUST		\$0.00	\$0.00	(\$552,620.31)
76-03028	10/10/2023		UNCLAIMED FINANCIAL, LLC	CL851240	\$9,970.00	\$0.00	(\$542,650.31)
76-03028	10/10/2023		JAMES STEFFEN	CL851241	\$6,290.00	\$0.00	(\$536,360.31)
76-03028	10/10/2023		ELIZABETH STEFFEN	CL851242	\$6,290.00	\$0.00	(\$530,070.31)
76-03028	10/10/2023		CHERYLE STONE	CL851243	\$19,316.00	\$0.00	(\$510,754.31)
76-03028	10/10/2023		THERESA BOWLDS	CL851245	\$3,565.00	\$0.00	(\$507,189.31)

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76-03028	10/10/2023		PATRICIA HENDRICKS	CL851248	\$3,565.00	\$0.00	(\$503,624.31)
76-03028	10/10/2023		PATRICIA HENDRICKS	CL851249	\$4,515.00	\$0.00	(\$499,109.31)
76-03028	10/10/2023		THERESA BOWLDS	CL851252	\$4,515.00	\$0.00	(\$494,594.31)
76-03028	10/10/2023		SAMUEL THOMSON	CL851254	\$41,870.00	\$0.00	(\$452,724.31)
76-03028	10/10/2023		UNCLAIMED FINANCIAL, LLC	CL851256	\$39,224.00	\$0.00	(\$413,500.31)
76-03028	10/10/2023		FRANK SCARDACCI	CL851259	\$12,800.00	\$0.00	(\$400,700.31)
76-03028	10/10/2023		AUKLAND PASTURES, LLC	CL851261	\$20,784.00	\$0.00	(\$379,916.31)
76-03028	10/10/2023		ERIK STAEHLE	CL851263	\$19,030.00	\$0.00	(\$360,886.31)
76-03028	10/10/2023		SUSANVILLE SANITARY DIST.	CL851266	\$1,086.77	\$0.00	(\$359,799.54)
76-03028	10/10/2023		SUSANVILLE SANITARY DIST.	CL851269	\$1,135.32	\$0.00	(\$358,664.22)
76-03028	10/10/2023		CARLOS M RANGEL MARTINEZ	CL851272	\$18,880.00	\$0.00	(\$339,784.22)
76-03028	10/10/2023		SAMANTHA COHEN	CL851274	\$39,224.00	\$0.00	(\$300,560.22)
76-03028	10/10/2023		KASEY M NIPPER	CL851276	\$10,280.00	\$0.00	(\$290,280.22)
76-03028	10/10/2023		INTERNAL REVENUE SERVICE	CL851278	\$91,498.00	\$0.00	(\$198,782.22)
			Ending Balance:		\$353,838.09	\$0.00	(\$198,782.22)
76-03032	10/01/2023	*****	FAITHFUL PERFORMANCE TRUST		\$0.00	\$0.00	(\$395.28)
			Ending Balance:		\$0.00	\$0.00	(\$395.28)
76-03042	10/01/2023	*****	INTEREST TRUST		\$0.00	\$0.00	(\$815,807.51)
76-03042	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$2,015,256.57	\$0.00	\$1,199,449.06
76-03042	10/03/2023		PPI/INTEREST UB0036	DP160000	\$0.00	\$8,792.44	\$1,190,656.62
76-03042	10/03/2023		PPI/INTEREST UB0040	DP160001	\$0.00	\$6,486.48	\$1,184,170.14
76-03042	10/03/2023		INTEREST WB0068	DP160006	\$0.00	\$205.48	\$1,183,964.66
76-03042	10/03/2023		INTEREST WB0069	DP160007	\$0.00	\$222.95	\$1,183,741.71
76-03042	10/03/2023		INTEREST WB0070	DP160008	\$0.00	\$205.48	\$1,183,536.23

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76-03042	10/03/2023		INTEREST WB0071	DP160009	\$0.00	\$205.48	\$1,183,330.75
76-03042	10/03/2023		INTEREST WB0072	DP160010	\$0.00	\$233.56	\$1,183,097.19
76-03042	10/03/2023		INTEREST WB0073	DP160011	\$0.00	\$233.56	\$1,182,863.63
76-03042	10/03/2023		INTEREST WB0074	DP160012	\$0.00	\$233.56	\$1,182,630.07
76-03042	10/03/2023		INTEREST WB0075	DP160013	\$0.00	\$236.30	\$1,182,393.77
76-03042	10/03/2023		INTEREST MB0023	DP160014	\$0.00	\$388.85	\$1,182,004.92
76-03042	10/03/2023		INTEREST MB0031	DP160015	\$0.00	\$235.36	\$1,181,769.56
76-03042	10/03/2023		INTEREST MB0034	DP160016	\$0.00	\$276.29	\$1,181,493.27
76-03042	10/03/2023		INTEREST MB0035	DP160017	\$0.00	\$296.07	\$1,181,197.20
76-03042	10/03/2023		INTEREST MB0036	DP160018	\$0.00	\$286.52	\$1,180,910.68
76-03042	10/03/2023		INTEREST MB0059	DP160019	\$0.00	\$255.82	\$1,180,654.86
76-03042	10/03/2023		INTEREST MB0071	DP160020	\$0.00	\$634.44	\$1,180,020.42
76-03042	10/03/2023		INTEREST MB0072	DP160021	\$0.00	\$645.01	\$1,179,375.41
76-03042	10/03/2023		INTEREST MB0073	DP160022	\$0.00	\$634.44	\$1,178,740.97
76-03042	10/03/2023		INTEREST MB0074	DP160023	\$0.00	\$685.60	\$1,178,055.37
76-03042	10/03/2023		INTEREST MB0091	DP160024	\$0.00	\$695.84	\$1,177,359.53
76-03042	10/03/2023		INTEREST MB0093	DP160025	\$0.00	\$695.84	\$1,176,663.69
76-03042	10/03/2023		INTEREST MB0096	DP160026	\$0.00	\$687.31	\$1,175,976.38
76-03042	10/03/2023		INTEREST MB0097	DP160027	\$0.00	\$687.31	\$1,175,289.07
76-03042	10/03/2023		INTEREST MB0098	DP160028	\$0.00	\$695.84	\$1,174,593.23
76-03042	10/03/2023		INTEREST MB0105	DP160029	\$0.00	\$685.60	\$1,173,907.63
76-03042	10/03/2023		INTEREST MB0108	DP160030	\$0.00	\$845.92	\$1,173,061.71
76-03042	10/03/2023		INTEREST MB0109	DP160031	\$0.00	\$845.92	\$1,172,215.79
76-03042	10/03/2023		INTEREST MB0110	DP160032	\$0.00	\$2,490.30	\$1,169,725.49

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76-03042	10/03/2023		INTEREST MB0114	DP160033	\$0.00	\$5,043.11	\$1,164,682.38
76-03042	10/03/2023		INTEREST MB0115	DP160034	\$0.00	\$968.22	\$1,163,714.16
76-03042	10/03/2023		INTEREST MB0121	DP160035	\$0.00	\$951.66	\$1,162,762.50
76-03042	10/03/2023		INTEREST MB0123	DP160036	\$0.00	\$988.60	\$1,161,773.90
76-03042	10/03/2023		INTEREST MB0127	DP160037	\$0.00	\$1,053.15	\$1,160,720.75
76-03042	10/03/2023		INTEREST MB0149	DP160038	\$0.00	\$1,039.56	\$1,159,681.19
76-03042	10/03/2023		INTEREST MB0150	DP160039	\$0.00	\$1,053.15	\$1,158,628.04
76-03042	10/03/2023		INTEREST PS0006	DP160040	\$0.00	\$5,000.00	\$1,153,628.04
76-03042	10/05/2023		INTEREST MB0134	DP160080	\$0.00	\$869.79	\$1,152,758.25
76-03042	10/11/2023		INTEREST MB0053	DP160138	\$0.00	\$225.12	\$1,152,533.13
76-03042	10/11/2023		INTEREST MB0063	DP160139	\$0.00	\$419.55	\$1,152,113.58
76-03042	10/11/2023		INTEREST MB0090	DP160140	\$0.00	\$665.14	\$1,151,448.44
76-03042	10/11/2023		INTEREST MB0100	DP160141	\$0.00	\$706.07	\$1,150,742.37
76-03042	10/11/2023		INTEREST MB0101	DP160142	\$0.00	\$695.84	\$1,150,046.53
76-03042	10/11/2023		INTEREST MB0128	DP160143	\$0.00	\$941.42	\$1,149,105.11
76-03042	10/12/2023		INTEREST @ MATURITY MB0021	DP160178	\$0.00	\$368.38	\$1,148,736.73
76-03042	10/12/2023		INTEREST MB0075	DP160179	\$0.00	\$624.21	\$1,148,112.52
76-03042	10/12/2023		INTEREST MB0076	DP160180	\$0.00	\$613.97	\$1,147,498.55
76-03042	10/12/2023		INTEREST MB0152	DP160181	\$0.00	\$381.17	\$1,147,117.38
76-03042	10/13/2023		CM287 REVERSAL INTEREST	CM000325	\$0.00	\$6,441.78	\$1,140,675.60
76-03042	10/13/2023		INTEREST @ MATURITY VS0035	DP160195	\$0.00	\$667.81	\$1,140,007.79
76-03042	10/13/2023		INTEREST MB0092	DP160196	\$0.00	\$634.44	\$1,139,373.35
76-03042	10/13/2023		INTEREST MB0103	DP160197	\$0.00	\$675.37	\$1,138,697.98
76-03042	10/13/2023		INTEREST MB0135	DP160198	\$0.00	\$869.79	\$1,137,828.19

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76-03042	10/13/2023		INTEREST MB0136	DP160199	\$0.00	\$818.63	\$1,137,009.56
76-03042	10/17/2023		INTEREST MB0138	DP160245	\$0.00	\$900.49	\$1,136,109.07
76-03042	10/17/2023		INTEREST MB0043	DP160246	\$0.00	\$1,616.42	\$1,134,492.65
76-03042	10/17/2023		INTEREST MB0081	DP160247	\$0.00	\$634.44	\$1,133,858.21
76-03042	10/17/2023		INTEREST PS0017	DP160248	\$0.00	\$2,375.00	\$1,131,483.21
76-03042	10/17/2023		INTEREST MB0066	DP160249	\$0.00	\$665.14	\$1,130,818.07
76-03042	10/17/2023			DP160250	\$0.00	\$4,375.00	\$1,126,443.07
76-03042	10/17/2023		INTEREST MB0038	DP160251	\$0.00	\$266.05	\$1,126,177.02
76-03042	10/17/2023		INTEREST MB0078	DP160252	\$0.00	\$665.14	\$1,125,511.88
76-03042	10/17/2023		INTEREST MB0144	DP160253	\$0.00	\$968.22	\$1,124,543.66
76-03042	10/17/2023		INTEREST MB0143	DP160254	\$0.00	\$920.96	\$1,123,622.70
76-03042	10/17/2023		INTEREST MB0041	DP160255	\$0.00	\$1,492.08	\$1,122,130.62
76-03042	10/17/2023		INTEREST MB0042	DP160256	\$0.00	\$1,554.25	\$1,120,576.37
76-03042	10/17/2023		INTEREST MB0077	DP160257	\$0.00	\$624.21	\$1,119,952.16
76-03042	10/17/2023		INTEREST MB0064	DP160258	\$0.00	\$521.88	\$1,119,430.28
76-03042	10/17/2023		INTEREST MB0104	DP160259	\$0.00	\$716.30	\$1,118,713.98
76-03042	10/18/2023		INTEREST SN0004	DP160277	\$0.00	\$308.22	\$1,118,405.76
76-03042	10/18/2023		INTEREST MB0044	DP160278	\$0.00	\$1,616.42	\$1,116,789.34
76-03042	10/18/2023		INTEREST MB0139	DP160279	\$0.00	\$859.56	\$1,115,929.78
76-03042	10/19/2023		INTEREST MB0019	DP160301	\$0.00	\$321.37	\$1,115,608.41
76-03042	10/19/2023		INTEREST MB0079	DP160302	\$0.00	\$624.21	\$1,114,984.20
76-03042	10/20/2023		INTEREST MB0126	DP160324	\$0.00	\$1,023.29	\$1,113,960.91
76-03042	10/20/2023		INTEREST MB0140	DP160325	\$0.00	\$869.79	\$1,113,091.12
76-03042	10/20/2023		INTEREST MB0141	DP160326	\$0.00	\$828.86	\$1,112,262.26

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76-03042	10/20/2023		INTEREST UB0018	DP160327	\$0.00	\$42,500.00	\$1,069,762.26
76-03042	10/23/2023		INTEREST MB0025	DP160336	\$0.00	\$225.12	\$1,069,537.14
76-03042	10/23/2023		INTEREST MB0029	DP160337	\$0.00	\$225.12	\$1,069,312.02
76-03042	10/23/2023		INTEREST MB0106	DP160338	\$0.00	\$736.77	\$1,068,575.25
76-03042	10/23/2023		INTEREST MB0142	DP160339	\$0.00	\$920.96	\$1,067,654.29
76-03042	10/24/2023		INTEREST MB0080	DP160360	\$0.00	\$654.90	\$1,066,999.39
76-03042	10/24/2023		INTEREST MB0083	DP160361	\$0.00	\$644.67	\$1,066,354.72
76-03042	10/24/2023		INTEREST MB0084	DP160362	\$0.00	\$624.21	\$1,065,730.51
76-03042	10/24/2023		INTEREST MB0125	DP160363	\$0.00	\$1,019.18	\$1,064,711.33
76-03042	10/24/2023		INTEREST MB0146	DP160364	\$0.00	\$978.41	\$1,063,732.92
76-03042	10/24/2023		INTEREST UB0011	DP160365	\$0.00	\$16,000.00	\$1,047,732.92
76-03042	10/25/2023		INTEREST MB0045	DP160398	\$0.00	\$244.60	\$1,047,488.32
76-03042	10/25/2023		INTEREST MB0094	DP160399	\$0.00	\$665.14	\$1,046,823.18
76-03042	10/25/2023		INTEREST MB0132	DP160400	\$0.00	\$1,049.84	\$1,045,773.34
76-03042	10/26/2023		INTEREST MB0032	DP160423	\$0.00	\$235.36	\$1,045,537.98
76-03042	10/26/2023		INTEREST MB0116	DP160424	\$0.00	\$5,627.38	\$1,039,910.60
76-03042	10/27/2023		INTEREST MB0024	DP160438	\$0.00	\$327.45	\$1,039,583.15
76-03042	10/27/2023		INTEREST MB0028	DP160439	\$0.00	\$225.12	\$1,039,358.03
76-03042	10/27/2023		INTEREST MB0095	DP160440	\$0.00	\$634.44	\$1,038,723.59
76-03042	10/27/2023		INTEREST MB0118	DP160441	\$0.00	\$5,688.54	\$1,033,035.05
76-03042	10/27/2023		INTEREST MB0119	DP160442	\$0.00	\$5,627.38	\$1,027,407.67
76-03042	10/27/2023		INTEREST MB0147	DP160443	\$0.00	\$1,019.18	\$1,026,388.49
76-03042	10/27/2023		INTEREST MB0148	DP160444	\$0.00	\$1,019.18	\$1,025,369.31
76-03042	10/30/2023		INTEREST MB0087	DP160462	\$0.00	\$644.67	\$1,024,724.64

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76-03042	10/30/2023		INTEREST MB0026	DP160463	\$0.00	\$225.12	\$1,024,499.52
76-03042	10/30/2023		INTEREST MB0120	DP160464	\$0.00	\$941.42	\$1,023,558.10
76-03042	10/30/2023		INTEREST MB0030	DP160465	\$0.00	\$225.12	\$1,023,332.98
76-03042	10/30/2023		INTEREST MB0027	DP160466	\$0.00	\$205.23	\$1,023,127.75
76-03042	10/30/2023		INTEREST WB0067	DP160467	\$0.00	\$205.48	\$1,022,922.27
76-03042	10/30/2023		INTEREST MB0018	DP160468	\$0.00	\$301.81	\$1,022,620.46
76-03042	10/30/2023		INTEREST MB0085	DP160469	\$0.00	\$613.97	\$1,022,006.49
76-03042	10/30/2023		INTEREST MB0086	DP160470	\$0.00	\$613.97	\$1,021,392.52
76-03042	10/30/2023		INTEREST MB0033	DP160471	\$0.00	\$225.12	\$1,021,167.40
76-03042	10/30/2023		INTEREST MB0151	DP160472	\$0.00	\$1,019.18	\$1,020,148.22
76-03042	10/31/2023		INTEREST MB0123	DP160533	\$0.00	\$1,021.56	\$1,019,126.66
76-03042	10/31/2023		INTERST MB0149	DP160534	\$0.00	\$1,074.21	\$1,018,052.45
76-03042	10/31/2023		INTEREST MB0031	DP160535	\$0.00	\$243.20	\$1,017,809.25
76-03042	10/31/2023		INTEREST MB0059	DP160536	\$0.00	\$264.35	\$1,017,544.90
76-03042	10/31/2023		INTEREST WB0070	DP160537	\$0.00	\$212.33	\$1,017,332.57
76-03042	10/31/2023		INTEREST WB0075	DP160538	\$0.00	\$244.18	\$1,017,088.39
76-03042	10/31/2023		INTEREST MB0036	DP160539	\$0.00	\$296.07	\$1,016,792.32
76-03042	10/31/2023		INTEREST MB0074	DP160540	\$0.00	\$708.46	\$1,016,083.86
76-03042	10/31/2023		INTEREST MB0093	DP160541	\$0.00	\$719.03	\$1,015,364.83
76-03042	10/31/2023		INTEREST MB0098	DP160542	\$0.00	\$719.03	\$1,014,645.80
76-03042	10/31/2023		INTEREST WB0071	DP160543	\$0.00	\$212.33	\$1,014,433.47
76-03042	10/31/2023		INTEREST WB0073	DP160547	\$0.00	\$226.03	\$1,014,207.44
76-03042	10/31/2023		INTEREST MB0096	DP160548	\$0.00	\$665.14	\$1,013,542.30
76-03042	10/31/2023		INTEREST MB0072	DP160549	\$0.00	\$624.21	\$1,012,918.09

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76-03042	10/31/2023		INTEREST MB0108	DP160550	\$0.00	\$818.63	\$1,012,099.46
76-03042	10/31/2023		INTEREST WB0072	DP160551	\$0.00	\$226.03	\$1,011,873.43
76-03042	10/31/2023		INTEREST MB0150	DP160552	\$0.00	\$1,019.18	\$1,010,854.25
76-03042	10/31/2023		INTEREST WB0069	DP160553	\$0.00	\$215.75	\$1,010,638.50
76-03042	10/31/2023		INTEREST MB0097	DP160554	\$0.00	\$665.14	\$1,009,973.36
76-03042	10/31/2023		INTEREST WB0074	DP160555	\$0.00	\$226.03	\$1,009,747.33
76-03042	10/31/2023		INTEREST MB0069	DP160556	\$0.00	\$634.44	\$1,009,112.89
76-03042	10/31/2023		INTEREST MB0073	DP160557	\$0.00	\$613.97	\$1,008,498.92
76-03042	10/31/2023		INTEREST MB0109	DP160558	\$0.00	\$818.63	\$1,007,680.29
76-03042	10/31/2023		INTEREST MB0127	DP160559	\$0.00	\$1,019.18	\$1,006,661.11
76-03042	10/31/2023		INTEREST MB0035	DP160560	\$0.00	\$286.52	\$1,006,374.59
76-03042	10/31/2023		INTEREST MB0153	DP160561	\$0.00	\$1,039.56	\$1,005,335.03
76-03042	10/31/2023		INTEREST MB0046	DP160562	\$0.00	\$276.29	\$1,005,058.74
76-03042	10/31/2023		INTEREST MB0111	DP160563	\$0.00	\$818.63	\$1,004,240.11
76-03042	10/31/2023		INTEREST MB0122	DP160564	\$0.00	\$941.42	\$1,003,298.69
76-03042	10/31/2023		INTEREST MB0112	DP160565	\$0.00	\$818.63	\$1,002,480.06
76-03042	10/31/2023		INTEREST MB0113	DP160566	\$0.00	\$828.86	\$1,001,651.20
Ending Balance:					\$2,015,256.57	\$197,797.86	\$1,001,651.20
76-03059	10/01/2023	*****	SECURED ABSTRACT TRUST		\$0.00	\$0.00	(\$647,094.96)
76-03059	10/02/2023		9850	DP159978	\$0.00	\$12,932.94	(\$660,027.90)
76-03059	10/03/2023		PayGov 09/28	DP159989	\$0.00	\$660.27	(\$660,688.17)
76-03059	10/04/2023		9851	DP160064	\$0.00	\$755.63	(\$661,443.80)
76-03059	10/04/2023		9852	DP160065	\$0.00	\$3,979.10	(\$665,422.90)
76-03059	10/04/2023		9853	DP160066	\$0.00	\$169.60	(\$665,592.50)

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76-03059	10/04/2023		PayGov 09/29	DP160067	\$0.00	\$1,408.36	(\$667,000.86)
76-03059	10/04/2023		PayGov 09/30	DP160068	\$0.00	\$50.00	(\$667,050.86)
76-03059	10/04/2023		A369	DP160075	\$0.00	\$1,941.25	(\$668,992.11)
76-03059	10/05/2023		9854	DP160076	\$0.00	\$346.95	(\$669,339.06)
76-03059	10/05/2023		PayGov 10/02	DP160077	\$0.00	\$1,289.50	(\$670,628.56)
76-03059	10/05/2023		A370	DP160102	\$0.00	\$454.18	(\$671,082.74)
76-03059	10/06/2023		NSF CK#1102 APN 025180002000	CM000306	\$880.63	\$0.00	(\$670,202.11)
76-03059	10/06/2023		9855	DP160105	\$0.00	\$3,727.64	(\$673,929.75)
76-03059	10/06/2023		A371	DP160119	\$0.00	\$1,365.54	(\$675,295.29)
76-03059	10/10/2023		9857	DP160128	\$0.00	\$3,075.95	(\$678,371.24)
76-03059	10/10/2023		K154/DP160077	JE000472	\$0.00	\$100.00	(\$678,471.24)
76-03059	10/10/2023		K154/DP160077	JE000472	\$0.02	\$0.00	(\$678,471.22)
76-03059	10/11/2023		9858	DP160151	\$0.00	\$936.94	(\$679,408.16)
76-03059	10/11/2023		9859	DP160152	\$0.00	\$1,231.20	(\$680,639.36)
76-03059	10/11/2023		PayGov 10/05	DP160153	\$0.00	\$1,620.26	(\$682,259.62)
76-03059	10/11/2023		PayGov 10/06	DP160154	\$0.00	\$227.67	(\$682,487.29)
76-03059	10/11/2023		PayGov 10/07	DP160155	\$0.00	\$550.86	(\$683,038.15)
76-03059	10/11/2023		PayGov 10/08	DP160156	\$0.00	\$831.84	(\$683,869.99)
76-03059	10/11/2023		9860	DP160174	\$0.00	\$14,465.83	(\$698,335.82)
76-03059	10/11/2023		9861	DP160175	\$0.00	\$1,374.65	(\$699,710.47)
76-03059	10/12/2023		PayGov 10/09	DP160183	\$0.00	\$500.00	(\$700,210.47)
76-03059	10/13/2023		PayGov 10/10	DP160194	\$0.00	\$3,481.04	(\$703,691.51)
76-03059	10/16/2023		PayGov 10/11	DP160234	\$0.00	\$1,083.40	(\$704,774.91)
76-03059	10/17/2023		9863	DP160239	\$0.00	\$4,690.02	(\$709,464.93)

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76-03059	10/17/2023		E-Lockbox 10/17	DP160242	\$0.00	\$50.00	(\$709,514.93)
76-03059	10/17/2023		PayGov 10/12	DP160243	\$0.00	\$2,024.19	(\$711,539.12)
76-03059	10/17/2023		PayGov 10/12	DP160244	\$0.00	\$148.69	(\$711,687.81)
76-03059	10/17/2023		A376	DP160275	\$0.00	\$2,442.89	(\$714,130.70)
76-03059	10/18/2023		9868	DP160284	\$0.00	\$1,076.36	(\$715,207.06)
76-03059	10/18/2023		9869	DP160285	\$0.00	\$3,827.27	(\$719,034.33)
76-03059	10/18/2023		PayGov 10/13	DP160287	\$0.00	\$1,425.00	(\$720,459.33)
76-03059	10/18/2023		PayGov 10/14	DP160288	\$0.00	\$469.76	(\$720,929.09)
76-03059	10/18/2023		PayGov 10/15	DP160289	\$0.00	\$127.76	(\$721,056.85)
76-03059	10/19/2023		PayGov 10/16	DP160306	\$0.00	\$297.38	(\$721,354.23)
76-03059	10/19/2023		9872	DP160319	\$0.00	\$838.89	(\$722,193.12)
76-03059	10/23/2023		PayGov 10/18	DP160334	\$0.00	\$1,251.40	(\$723,444.52)
76-03059	10/24/2023		9874	DP160370	\$0.00	\$1,079.34	(\$724,523.86)
76-03059	10/24/2023		PayGov 10/19	DP160374	\$0.00	\$188.05	(\$724,711.91)
76-03059	10/24/2023		A779	DP160377	\$0.00	\$198.64	(\$724,910.55)
76-03059	10/26/2023		105-344-026	DP160414	\$0.00	\$5,680.39	(\$730,590.94)
76-03059	10/26/2023		9877	DP160416	\$0.00	\$111.75	(\$730,702.69)
76-03059	10/26/2023		9878	DP160417	\$0.00	\$200.00	(\$730,902.69)
76-03059	10/26/2023		9879	DP160418	\$0.00	\$73.39	(\$730,976.08)
76-03059	10/30/2023		PayGob 10/25	DP160510	\$0.00	\$100.00	(\$731,076.08)
76-03059	10/30/2023		REGISTER K167	JE000614	\$75.00	\$0.00	(\$731,001.08)
76-03059	10/31/2023		9880	DP160519	\$0.00	\$651.45	(\$731,652.53)
76-03059	10/31/2023		9881	DP160520	\$0.00	\$109.34	(\$731,761.87)
76-03059	10/31/2023		PayGov 10/26	DP160522	\$0.00	\$664.86	(\$732,426.73)

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76-03059	10/31/2023		PayGov 10/27	DP160523	\$0.00	\$172.14	(\$732,598.87)
76-03059	10/31/2023		E-Lockbox 10/30	DP160524	\$0.00	\$50.00	(\$732,648.87)
Ending Balance:					\$955.65	\$86,509.56	(\$732,648.87)
76-03072	10/01/2023	*****	UNAPPORTIONED - 1ST		\$0.00	\$0.00	(\$39,392.92)
76-03072	10/02/2023		9850	DP159978	\$0.00	\$4,660.08	(\$44,053.00)
76-03072	10/03/2023		A368	DP160061	\$0.00	\$741.44	(\$44,794.44)
76-03072	10/04/2023		9852	DP160065	\$0.00	\$1,923.96	(\$46,718.40)
76-03072	10/04/2023		9853	DP160066	\$0.00	\$1,333.58	(\$48,051.98)
76-03072	10/04/2023		PayGov 09/29	DP160067	\$0.00	\$2,001.00	(\$50,052.98)
76-03072	10/05/2023		9854	DP160076	\$0.00	\$2,661.88	(\$52,714.86)
76-03072	10/05/2023		PayGov 10/02	DP160077	\$0.00	\$1,174.92	(\$53,889.78)
76-03072	10/05/2023		A370	DP160102	\$0.00	\$998.82	(\$54,888.60)
76-03072	10/06/2023		9855	DP160105	\$0.00	\$4,751.78	(\$59,640.38)
76-03072	10/06/2023		PayGov 10/03	DP160106	\$0.00	\$1,115.58	(\$60,755.96)
76-03072	10/10/2023		9857	DP160128	\$0.00	\$1,010.68	(\$61,766.64)
76-03072	10/10/2023		PayGov 10/04	DP160129	\$0.00	\$125.02	(\$61,891.66)
76-03072	10/11/2023		9859	DP160152	\$0.00	\$6,877.18	(\$68,768.84)
76-03072	10/11/2023		PayGov 10/06	DP160154	\$0.00	\$148.92	(\$68,917.76)
76-03072	10/11/2023		PayGov 10/08	DP160156	\$0.00	\$2,299.94	(\$71,217.70)
76-03072	10/11/2023		SOMERVILLE PARCELS	DP160166	\$0.00	\$2,723.18	(\$73,940.88)
76-03072	10/11/2023		A372	DP160173	\$0.00	\$10,315.02	(\$84,255.90)
76-03072	10/11/2023		9861	DP160175	\$0.00	\$10,131.52	(\$94,387.42)
76-03072	10/11/2023		9862	DP160176	\$0.00	\$16,602.64	(\$110,990.06)
76-03072	10/11/2023		E-Lockbox 10/11	DP160177	\$0.00	\$4,037.58	(\$115,027.64)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03072	10/12/2023		PayGov 10/09	DP160183	\$0.00	\$2,536.42	(\$117,564.06)
76-03072	10/12/2023		A373	DP160193	\$0.00	\$6,453.81	(\$124,017.87)
76-03072	10/13/2023		PayGov 10/10	DP160194	\$0.00	\$4,193.66	(\$128,211.53)
76-03072	10/13/2023		E-Lockbox/Tax on 10/12	DP160212	\$0.00	\$5,897.41	(\$134,108.94)
76-03072	10/16/2023		E-Lockbox 10/13	DP160233	\$0.00	\$1,982.35	(\$136,091.29)
76-03072	10/16/2023		PayGov 10/11	DP160234	\$0.00	\$13,433.52	(\$149,524.81)
76-03072	10/16/2023		A375	DP160237	\$0.00	\$15,760.35	(\$165,285.16)
76-03072	10/17/2023		A374	DP160238	\$0.00	\$1,683.17	(\$166,968.33)
76-03072	10/17/2023		9863	DP160239	\$0.00	\$158,918.00	(\$325,886.33)
76-03072	10/17/2023		9864	DP160240	\$0.00	\$101,923.87	(\$427,810.20)
76-03072	10/17/2023		9865	DP160241	\$0.00	\$98,549.97	(\$526,360.17)
76-03072	10/17/2023		E-Lockbox 10/17	DP160242	\$0.00	\$1,515.83	(\$527,876.00)
76-03072	10/17/2023		PayGov 10/12	DP160244	\$0.00	\$9,518.91	(\$537,394.91)
76-03072	10/17/2023		A376	DP160275	\$0.00	\$5,307.00	(\$542,701.91)
76-03072	10/18/2023		9866	DP160282	\$0.00	\$174,127.68	(\$716,829.59)
76-03072	10/18/2023		9867	DP160283	\$0.00	\$157,124.98	(\$873,954.57)
76-03072	10/18/2023		125-161-004-000	DP160283	\$0.00	\$331.95	(\$874,286.52)
76-03072	10/18/2023		9868	DP160284	\$0.00	\$199,556.48	(\$1,073,843.00)
76-03072	10/18/2023		9869	DP160285	\$0.00	\$827.50	(\$1,074,670.50)
76-03072	10/18/2023		E-Lockbox 10/17	DP160286	\$0.00	\$3,369.69	(\$1,078,040.19)
76-03072	10/18/2023		PayGov 10/13	DP160287	\$0.00	\$9,410.51	(\$1,087,450.70)
76-03072	10/18/2023		PayGov 10/14	DP160288	\$0.00	\$1,811.75	(\$1,089,262.45)
76-03072	10/18/2023		PayGov 10/15	DP160289	\$0.00	\$2,306.66	(\$1,091,569.11)
76-03072	10/18/2023		9870	DP160294	\$0.00	\$88,395.03	(\$1,179,964.14)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03072	10/18/2023		137-170-011-000	DP160294	\$0.00	\$5.75	(\$1,179,969.89)
76-03072	10/18/2023		E-Lockbox 10/18	DP160295	\$0.00	\$3,682.37	(\$1,183,652.26)
76-03072	10/18/2023		103-051-004	DP160296	\$0.00	\$1,355.42	(\$1,185,007.68)
76-03072	10/18/2023		139-080-044-000	DP160298	\$0.00	\$283.04	(\$1,185,290.72)
76-03072	10/18/2023		ALTURAS RANCHES	DP160299	\$0.00	\$59,993.43	(\$1,245,284.15)
76-03072	10/18/2023		A377	DP160300	\$0.00	\$3,690.72	(\$1,248,974.87)
76-03072	10/19/2023		NSF CK#2017 APN077377014000	CM000340	\$142.96	\$0.00	(\$1,248,831.91)
76-03072	10/19/2023		PayGov 10/16	DP160306	\$0.00	\$7,421.62	(\$1,256,253.53)
76-03072	10/19/2023		9871	DP160318	\$0.00	\$313,373.51	(\$1,569,627.04)
76-03072	10/19/2023		9872	DP160319	\$0.00	\$149,188.49	(\$1,718,815.53)
76-03072	10/19/2023		A378	DP160321	\$0.00	\$5,317.86	(\$1,724,133.39)
76-03072	10/20/2023		NSF CK#1032 APN001216009000	CM000342	\$656.60	\$0.00	(\$1,723,476.79)
76-03072	10/20/2023		PayGov 10/17	DP160322	\$0.00	\$5,610.43	(\$1,729,087.22)
76-03072	10/20/2023		E-Lockbox/Tax on 10/19	DP160323	\$0.00	\$2,880.46	(\$1,731,967.68)
76-03072	10/23/2023		PayGov 10/18	DP160334	\$0.00	\$2,923.02	(\$1,734,890.70)
76-03072	10/23/2023		E-Lockbox 10/20	DP160335	\$0.00	\$227.00	(\$1,735,117.70)
76-03072	10/23/2023		A379	DP160359	\$0.00	\$8,555.57	(\$1,743,673.27)
76-03072	10/24/2023		9873	DP160369	\$0.00	\$130,864.86	(\$1,874,538.13)
76-03072	10/24/2023		9874	DP160370	\$0.00	\$122,975.42	(\$1,997,513.55)
76-03072	10/24/2023		9875	DP160371	\$0.00	\$33,686.57	(\$2,031,200.12)
76-03072	10/24/2023		PayGov 10/20	DP160372	\$0.00	\$10,386.77	(\$2,041,586.89)
76-03072	10/24/2023		E-Lockbox 10/23	DP160373	\$0.00	\$1,651.02	(\$2,043,237.91)
76-03072	10/24/2023		PayGov 10/19	DP160374	\$0.00	\$2,794.06	(\$2,046,031.97)
76-03072	10/24/2023		PayGov 10/21	DP160375	\$0.00	\$5,623.16	(\$2,051,655.13)

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76-03072	10/24/2023		103-111-004-000	DP160376	\$0.00	\$53.00	(\$2,051,708.13)
76-03072	10/24/2023		A779	DP160377	\$0.00	\$7,105.50	(\$2,058,813.63)
76-03072	10/24/2023		107-141-027-000	DP160394	\$0.00	\$514.19	(\$2,059,327.82)
76-03072	10/24/2023		A780	DP160395	\$0.00	\$2,102.16	(\$2,061,429.98)
76-03072	10/25/2023		NSF CK#1213 APN129510013	CM000355	\$90.28	\$0.00	(\$2,061,339.70)
76-03072	10/25/2023		PayGov 10/22	DP160396	\$0.00	\$3,608.26	(\$2,064,947.96)
76-03072	10/25/2023		E-Lockbox 10/24	DP160397	\$0.00	\$1,584.27	(\$2,066,532.23)
76-03072	10/25/2023		A781	DP160413	\$0.00	\$3,635.30	(\$2,070,167.53)
76-03072	10/25/2023		K161	JE000599	\$280.00	\$0.00	(\$2,069,887.53)
76-03072	10/25/2023		K160	JE000600	\$328.70	\$0.00	(\$2,069,558.83)
76-03072	10/26/2023		105-344-026	DP160414	\$0.00	\$2,352.68	(\$2,071,911.51)
76-03072	10/26/2023		9877	DP160416	\$0.00	\$150,413.50	(\$2,222,325.01)
76-03072	10/26/2023		9878	DP160417	\$0.00	\$152,657.14	(\$2,374,982.15)
76-03072	10/26/2023		001-215-018-000	DP160417	\$0.00	\$107.02	(\$2,375,089.17)
76-03072	10/26/2023		9879	DP160418	\$0.00	\$318,499.07	(\$2,693,588.24)
76-03072	10/26/2023		E-Lockbox 10/25	DP160419	\$0.00	\$2,755.07	(\$2,696,343.31)
76-03072	10/26/2023		PayGov 10/23	DP160420	\$0.00	\$15,522.72	(\$2,711,866.03)
76-03072	10/26/2023		105-112-008-000	DP160420	\$0.00	\$443.58	(\$2,712,309.61)
76-03072	10/26/2023		105-161-004-000	DP160420	\$0.00	\$505.20	(\$2,712,814.81)
76-03072	10/26/2023		101-280-012-000	DP160420	\$0.00	\$931.94	(\$2,713,746.75)
76-03072	10/26/2023		105-201-007-000	DP160421	\$0.00	\$956.80	(\$2,714,703.55)
76-03072	10/26/2023		103-070-054-000	DP160422	\$0.00	\$1,150.69	(\$2,715,854.24)
76-03072	10/26/2023		A782	DP160434	\$0.00	\$5,711.58	(\$2,721,565.82)
76-03072	10/27/2023		116-500-038-000	DP160435	\$0.00	\$1,822.96	(\$2,723,388.78)

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76-03072	10/27/2023		HEINZ RANCH LLC	DP160436	\$0.00	\$3,308.90	(\$2,726,697.68)
76-03072	10/27/2023		PayGov 10/24	DP160453	\$0.00	\$3,775.21	(\$2,730,472.89)
76-03072	10/27/2023		E-Lockbox 10/26	DP160454	\$0.00	\$1,745.16	(\$2,732,218.05)
76-03072	10/27/2023		A783	DP160461	\$0.00	\$4,627.01	(\$2,736,845.06)
76-03072	10/30/2023		E-Lockbox 10/27	DP160509	\$0.00	\$3,479.64	(\$2,740,324.70)
76-03072	10/30/2023		PayGob 10/25	DP160510	\$0.00	\$11,020.32	(\$2,751,345.02)
76-03072	10/30/2023		A784	DP160512	\$0.00	\$4,773.92	(\$2,756,118.94)
76-03072	10/31/2023		105345006	DP160513	\$0.00	\$1,762.61	(\$2,757,881.55)
76-03072	10/31/2023		129510026,091,129620056	DP160514	\$0.00	\$11,787.10	(\$2,769,668.65)
76-03072	10/31/2023		105-180-017	DP160515	\$0.00	\$804.62	(\$2,770,473.27)
76-03072	10/31/2023		105-123-026	DP160516	\$0.00	\$1,187.36	(\$2,771,660.63)
76-03072	10/31/2023		9880	DP160519	\$0.00	\$132,830.80	(\$2,904,491.43)
76-03072	10/31/2023		099-260-063-000	DP160519	\$0.00	\$2,433.46	(\$2,906,924.89)
76-03072	10/31/2023		9881	DP160520	\$0.00	\$154,749.67	(\$3,061,674.56)
76-03072	10/31/2023		9882	DP160521	\$0.00	\$175,842.22	(\$3,237,516.78)
76-03072	10/31/2023		015-140-053-000	DP160521	\$0.00	\$185.45	(\$3,237,702.23)
76-03072	10/31/2023		PayGov 10/26	DP160522	\$0.00	\$9,801.49	(\$3,247,503.72)
76-03072	10/31/2023		PayGov 10/27	DP160523	\$0.00	\$12,385.45	(\$3,259,889.17)
76-03072	10/31/2023		E-Lockbox 10/30	DP160524	\$0.00	\$4,820.55	(\$3,264,709.72)
76-03072	10/31/2023		PayGov 10/28	DP160525	\$0.00	\$4,557.29	(\$3,269,267.01)
76-03072	10/31/2023		E-Lockbox 10/31	DP160526	\$0.00	\$2,213.18	(\$3,271,480.19)
76-03072	10/31/2023		PayGov 10/29	DP160527	\$0.00	\$28.00	(\$3,271,508.19)
76-03072	10/31/2023		PayGov 10/29	DP160567	\$0.00	\$2,515.07	(\$3,274,023.26)
Ending Balance:					\$1,498.54	\$3,236,128.88	(\$3,274,023.26)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03073	10/01/2023	*****	CURRENT UNSECURED TRUST		\$0.00	\$0.00	(\$1,189,359.64)
76-03073	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$5,607.84	(\$1,194,967.48)
76-03073	10/02/2023		9850	DP159978	\$0.00	\$456.89	(\$1,195,424.37)
76-03073	10/04/2023		9852	DP160065	\$0.00	\$6,418.80	(\$1,201,843.17)
76-03073	10/04/2023		9853	DP160066	\$0.00	\$942.17	(\$1,202,785.34)
76-03073	10/04/2023		PayGov 09/29	DP160067	\$0.00	\$109.45	(\$1,202,894.79)
76-03073	10/04/2023		PayGov 09/30	DP160068	\$0.00	\$68.99	(\$1,202,963.78)
76-03073	10/05/2023		9854	DP160076	\$0.00	\$10,443.79	(\$1,213,407.57)
76-03073	10/06/2023		9855	DP160105	\$0.00	\$11,869.81	(\$1,225,277.38)
76-03073	10/06/2023		PayGov 10/03	DP160106	\$0.00	\$75.65	(\$1,225,353.03)
76-03073	10/06/2023		830-000-172-000	DP160106	\$0.00	\$302.39	(\$1,225,655.42)
76-03073	10/10/2023		PayGov 10/04	DP160129	\$0.00	\$88.48	(\$1,225,743.90)
76-03073	10/11/2023		9861	DP160175	\$0.00	\$860.59	(\$1,226,604.49)
76-03073	10/13/2023		PayGov 10/10	DP160194	\$0.00	\$104.90	(\$1,226,709.39)
76-03073	10/17/2023		9863	DP160239	\$0.00	\$247.98	(\$1,226,957.37)
76-03073	10/17/2023		9864	DP160240	\$0.00	\$3,510.40	(\$1,230,467.77)
76-03073	10/17/2023		PayGov 10/12	DP160244	\$0.00	\$66.66	(\$1,230,534.43)
76-03073	10/18/2023		9868	DP160284	\$0.00	\$1,936.78	(\$1,232,471.21)
76-03073	10/19/2023		9871	DP160318	\$0.00	\$335.19	(\$1,232,806.40)
76-03073	10/24/2023		A779	DP160377	\$0.00	\$444.24	(\$1,233,250.64)
76-03073	10/26/2023		9876	DP160415	\$0.00	\$35.55	(\$1,233,286.19)
76-03073	10/26/2023		9879	DP160418	\$0.00	\$108.29	(\$1,233,394.48)
76-03073	10/31/2023		9882	DP160521	\$0.00	\$729.92	(\$1,234,124.40)

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76-03073	10/31/2023		PayGov 10/27	DP160523	\$0.00	\$532.40	(\$1,234,656.80)
			Ending Balance:		\$0.00	\$45,297.16	(\$1,234,656.80)
76-03074	10/01/2023	*****	PRIOR UNSECURED		\$0.00	\$0.00	(\$94,938.29)
76-03074	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$946.67	(\$95,884.96)
76-03074	10/04/2023		910-000-217-000 HUMBERT	DP160063	\$0.00	\$60.00	(\$95,944.96)
76-03074	10/04/2023		9852	DP160065	\$0.00	\$67.60	(\$96,012.56)
76-03074	10/10/2023		PayGov 10/04	DP160129	\$0.00	\$118.89	(\$96,131.45)
76-03074	10/16/2023		K156	JE000528	\$19.00	\$0.00	(\$96,112.45)
			Ending Balance:		\$19.00	\$1,193.16	(\$96,112.45)
76-03090	10/01/2023	*****	SUPPLEMENTAL UNAPPORTIONED		\$0.00	\$0.00	(\$20,708.08)
76-03090	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$25.12	(\$20,733.20)
76-03090	10/02/2023		9850	DP159978	\$0.00	\$490.08	(\$21,223.28)
76-03090	10/03/2023		E-Lockbox 10/02	DP159990	\$0.00	\$36.16	(\$21,259.44)
76-03090	10/04/2023		9852	DP160065	\$0.00	\$671.39	(\$21,930.83)
76-03090	10/04/2023		9853	DP160066	\$0.00	\$2,944.88	(\$24,875.71)
76-03090	10/05/2023		9854	DP160076	\$0.00	\$77.96	(\$24,953.67)
76-03090	10/05/2023		PayGov 10/02	DP160077	\$0.00	\$456.97	(\$25,410.64)
76-03090	10/06/2023		9855	DP160105	\$0.00	\$911.56	(\$26,322.20)
76-03090	10/10/2023		9856	DP160127	\$0.00	\$1,283.15	(\$27,605.35)
76-03090	10/10/2023		9857	DP160128	\$0.00	\$863.44	(\$28,468.79)
76-03090	10/11/2023		9859	DP160152	\$0.00	\$574.33	(\$29,043.12)
76-03090	10/11/2023		9861	DP160175	\$0.00	\$1,816.53	(\$30,859.65)
76-03090	10/13/2023		PayGov 10/10	DP160194	\$0.00	\$176.42	(\$31,036.07)

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76-03090	10/16/2023		PayGov 10/11	DP160234	\$0.00	\$180.78	(\$31,216.85)
76-03090	10/17/2023		9863	DP160239	\$0.00	\$1,625.94	(\$32,842.79)
76-03090	10/17/2023		9864	DP160240	\$0.00	\$460.00	(\$33,302.79)
76-03090	10/17/2023		PayGov 10/12	DP160244	\$0.00	\$12.39	(\$33,315.18)
76-03090	10/18/2023		9866	DP160282	\$0.00	\$514.60	(\$33,829.78)
76-03090	10/18/2023		9867	DP160283	\$0.00	\$143.03	(\$33,972.81)
76-03090	10/18/2023		9868	DP160284	\$0.00	\$335.54	(\$34,308.35)
76-03090	10/18/2023		9870	DP160294	\$0.00	\$163.66	(\$34,472.01)
76-03090	10/19/2023		PayGov 10/16	DP160306	\$0.00	\$18.00	(\$34,490.01)
76-03090	10/19/2023		9872	DP160319	\$0.00	\$332.57	(\$34,822.58)
76-03090	10/24/2023		9873	DP160369	\$0.00	\$1,879.89	(\$36,702.47)
76-03090	10/26/2023		9877	DP160416	\$0.00	\$1,132.89	(\$37,835.36)
76-03090	10/26/2023		9878	DP160417	\$0.00	\$232.70	(\$38,068.06)
76-03090	10/26/2023		9879	DP160418	\$0.00	\$780.82	(\$38,848.88)
76-03090	10/26/2023		PayGov 10/23	DP160420	\$0.00	\$89.58	(\$38,938.46)
76-03090	10/31/2023		9880	DP160519	\$0.00	\$1,059.23	(\$39,997.69)
76-03090	10/31/2023		9881	DP160520	\$0.00	\$103.43	(\$40,101.12)
76-03090	10/31/2023		9882	DP160521	\$0.00	\$523.42	(\$40,624.54)
76-03090	10/31/2023		PayGov 10/26	DP160522	\$0.00	\$16.67	(\$40,641.21)
Ending Balance:					\$0.00	\$19,933.13	(\$40,641.21)
76-03115	10/01/2023	*****	SUPPLEMENTAL REFUND FUND		\$0.00	\$0.00	(\$2,676.81)
Ending Balance:					\$0.00	\$0.00	(\$2,676.81)
76-03150	10/01/2023	*****	TAX COLLECTOR OVER / SHORT		\$0.00	\$0.00	(\$5,406.83)
76-03150	10/02/2023		9850	DP159978	\$5.59	\$0.00	(\$5,401.24)

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76-03150	10/04/2023		9853	DP160066	\$0.00	\$0.10	(\$5,401.34)
76-03150	10/04/2023		9853	DP160066	\$2.47	\$0.00	(\$5,398.87)
76-03150	10/05/2023		9854	DP160076	\$2.94	\$0.00	(\$5,395.93)
76-03150	10/05/2023		PayGov 10/02	DP160077	\$6.90	\$0.00	(\$5,389.03)
76-03150	10/10/2023		PayGov 10/04	DP160129	\$0.00	\$1.11	(\$5,390.14)
76-03150	10/10/2023		K154/DP160077	JE000472	\$0.00	\$0.02	(\$5,390.16)
76-03150	10/11/2023		9859	DP160152	\$4.06	\$0.00	(\$5,386.10)
76-03150	10/11/2023		PayGov 10/05	DP160153	\$9.49	\$0.00	(\$5,376.61)
76-03150	10/11/2023		PayGov 10/06	DP160154	\$2.16	\$0.00	(\$5,374.45)
76-03150	10/11/2023		PayGov 10/08	DP160156	\$9.86	\$0.00	(\$5,364.59)
76-03150	10/17/2023		9863	DP160239	\$1.00	\$0.00	(\$5,363.59)
76-03150	10/17/2023		9863	DP160239	\$0.00	\$0.10	(\$5,363.69)
76-03150	10/17/2023		9864	DP160240	\$3.20	\$0.00	(\$5,360.49)
76-03150	10/17/2023		9865	DP160241	\$0.10	\$0.00	(\$5,360.39)
76-03150	10/17/2023		PayGov 10/12	DP160244	\$1.47	\$0.00	(\$5,358.92)
76-03150	10/18/2023		9867	DP160283	\$0.00	\$0.19	(\$5,359.11)
76-03150	10/18/2023		9867	DP160283	\$0.39	\$0.00	(\$5,358.72)
76-03150	10/18/2023		9868	DP160284	\$0.00	\$8.87	(\$5,367.59)
76-03150	10/18/2023		9868	DP160284	\$0.24	\$0.00	(\$5,367.35)
76-03150	10/18/2023		PayGov 10/14	DP160288	\$6.84	\$0.00	(\$5,360.51)
76-03150	10/18/2023		PayGov 10/15	DP160289	\$1.20	\$0.00	(\$5,359.31)
76-03150	10/18/2023		9870	DP160294	\$0.02	\$0.00	(\$5,359.29)
76-03150	10/18/2023		9870	DP160294	\$0.00	\$2.07	(\$5,361.36)
76-03150	10/18/2023		139-080-044-000	DP160298	\$3.04	\$0.00	(\$5,358.32)

**County of Lassen
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Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03150	10/19/2023		PayGov 10/16	DP160306	\$2.94	\$0.00	(\$5,355.38)
76-03150	10/19/2023		9871	DP160318	\$0.00	\$3.00	(\$5,358.38)
76-03150	10/19/2023		9871	DP160318	\$0.98	\$0.00	(\$5,357.40)
76-03150	10/19/2023		9872	DP160319	\$0.00	\$0.50	(\$5,357.90)
76-03150	10/19/2023		9872	DP160319	\$9.72	\$0.00	(\$5,348.18)
76-03150	10/24/2023		9873	DP160369	\$0.00	\$10.33	(\$5,358.51)
76-03150	10/24/2023		9873	DP160369	\$14.57	\$0.00	(\$5,343.94)
76-03150	10/24/2023		9874	DP160370	\$0.00	\$0.01	(\$5,343.95)
76-03150	10/24/2023		9874	DP160370	\$1.78	\$0.00	(\$5,342.17)
76-03150	10/24/2023		9875	DP160371	\$5.94	\$0.00	(\$5,336.23)
76-03150	10/24/2023		PayGov 10/19	DP160374	\$4.85	\$0.00	(\$5,331.38)
76-03150	10/25/2023		E-Lockbox 10/24	DP160397	\$0.00	\$2.68	(\$5,334.06)
76-03150	10/26/2023		105-344-026	DP160414	\$0.00	\$39.50	(\$5,373.56)
76-03150	10/26/2023		9877	DP160416	\$0.00	\$6.46	(\$5,380.02)
76-03150	10/26/2023		9877	DP160416	\$1.49	\$0.00	(\$5,378.53)
76-03150	10/26/2023		9878	DP160417	\$0.00	\$5.07	(\$5,383.60)
76-03150	10/26/2023		9878	DP160417	\$6.82	\$0.00	(\$5,376.78)
76-03150	10/26/2023		9879	DP160418	\$0.00	\$1.52	(\$5,378.30)
76-03150	10/26/2023		9879	DP160418	\$0.08	\$0.00	(\$5,378.22)
76-03150	10/26/2023		PayGov 10/23	DP160420	\$1.50	\$0.00	(\$5,376.72)
76-03150	10/31/2023		9880	DP160519	\$8.18	\$0.00	(\$5,368.54)
76-03150	10/31/2023		9881	DP160520	\$0.00	\$0.33	(\$5,368.87)
76-03150	10/31/2023		9881	DP160520	\$0.03	\$0.00	(\$5,368.84)
76-03150	10/31/2023		9882	DP160521	\$0.00	\$0.58	(\$5,369.42)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
Ending Balance:					\$119.85	\$82.44	(\$5,369.42)
76-03155	10/01/2023	*****	UNAPPORTIONED - 2ND		\$0.00	\$0.00	\$173.02
Ending Balance:					\$0.00	\$0.00	\$173.02
76-03156	10/01/2023	*****	UNAPPORTIONED MAY/JUNE		\$0.00	\$0.00	(\$132,665.58)
76-03156	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$1,391.94	(\$134,057.52)
Ending Balance:					\$0.00	\$1,391.94	(\$134,057.52)
76-03374	10/01/2023	*****	SPALDING BOND REDEMPTION FUND		\$0.00	\$0.00	(\$594.55)
76-03374	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$316.98	(\$911.53)
Ending Balance:					\$0.00	\$316.98	(\$911.53)
76-03376	10/01/2023	*****	SPALDING BOND DS RESERVE		\$0.00	\$0.00	(\$52,621.54)
76-03376	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$551.59	(\$53,173.13)
Ending Balance:					\$0.00	\$551.59	(\$53,173.13)

**County of Lassen
Auditor Controller
General Ledger****From 10/1/2023 to 10/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	LIBRARY TRUSTS		\$0.00	\$0.00	\$60.38
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$2.88	\$0.00	\$63.26
			Ending Balance:		\$2.88	\$0.00	\$63.26
76-03004	10/01/2023	*****	LIBRARY TRUST		\$0.00	\$0.00	(\$60.38)
76-03004	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$2.88	(\$63.26)
			Ending Balance:		\$0.00	\$2.88	(\$63.26)

**County of Lassen
Auditor Controller
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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	COMMUNITY DEVELOPMENT TRUSTS		\$0.00	\$0.00	\$2,051,596.91
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$3,228.21	\$0.00	\$2,054,825.12
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$18,270.76	\$0.00	\$2,073,095.88
01-00000	10/06/2023		LOAN HOLDING	DP160108	\$189.76	\$0.00	\$2,073,285.64
01-00000	10/13/2023		LOAN HOLDING	DP160200	\$300.00	\$0.00	\$2,073,585.64
Ending Balance:					\$21,988.73	\$0.00	\$2,073,585.64
76-03396	10/01/2023	*****	CDBG PROGRAM INCOME		\$0.00	\$0.00	(\$307,970.80)
76-03396	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$3,228.21	(\$311,199.01)
Ending Balance:					\$0.00	\$3,228.21	(\$311,199.01)
76-03397	10/01/2023	*****	HOME PROGRAM INCOME		\$0.00	\$0.00	(\$1,743,626.11)
76-03397	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$18,270.76	(\$1,761,896.87)
76-03397	10/06/2023		LOAN HOLDING	DP160108	\$0.00	\$189.76	(\$1,762,086.63)
76-03397	10/13/2023		LOAN HOLDING	DP160200	\$0.00	\$300.00	(\$1,762,386.63)
Ending Balance:					\$0.00	\$18,760.52	(\$1,762,386.63)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	TULE IRRIGATION TRUST		\$0.00	\$0.00	\$2,363.00
			Ending Balance:		\$0.00	\$0.00	\$2,363.00
76-03071	10/01/2023	*****	TULE IRRIGATION TRUST		\$0.00	\$0.00	(\$2,363.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,363.00)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	PUBLIC WORKS TRUSTS		\$0.00	\$0.00	\$44,086.99
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$448.97	\$0.00	\$44,535.96
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$18.30	\$0.00	\$44,554.26
01-00000	10/03/2023		R23-008017/COUNTY	DP159997	\$25.00	\$0.00	\$44,579.26
01-00000	10/03/2023		R23-008020/COUNTY	DP159999	\$45.00	\$0.00	\$44,624.26
01-00000	10/11/2023		R23-008026-008027/COUNTY	DP160160	\$25.00	\$0.00	\$44,649.26
01-00000	10/11/2023		R23-008022-008025/CITY	DP160161	\$128.00	\$0.00	\$44,777.26
01-00000	10/24/2023		R23-008028-008031/COUNTY	DP160382	\$75.00	\$0.00	\$44,852.26
01-00000	10/24/2023		R23-008032-008033/CITY	DP160383	\$2.00	\$0.00	\$44,854.26
01-00000	10/24/2023		R23-008034-008037/CITY	DP160384	\$6.00	\$0.00	\$44,860.26
01-00000	10/24/2023		R23-008038-008039/COUNTY	DP160385	\$35.00	\$0.00	\$44,895.26
01-00000	10/24/2023		CORR ACCT DP159996	JE000594	\$40.00	\$0.00	\$44,935.26
01-00000	10/25/2023		R23-008041-008045/CITY	DP160411	\$290.00	\$0.00	\$45,225.26
01-00000	10/27/2023		R23-008046-008049/CITY	DP160456	\$20.00	\$0.00	\$45,245.26
01-00000	10/31/2023		R23-008050-008051/CITY	DP160518	\$25.00	\$0.00	\$45,270.26
Ending Balance:					\$1,183.27	\$0.00	\$45,270.26
76-03297	10/01/2023	*****	ANIMAL SHELTER TRUST		\$0.00	\$0.00	(\$42,341.64)
76-03297	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$448.97	(\$42,790.61)
76-03297	10/03/2023		DONATION	DP159997	\$0.00	\$25.00	(\$42,815.61)
76-03297	10/03/2023		DONATION	DP159999	\$0.00	\$45.00	(\$42,860.61)
76-03297	10/11/2023		DONATION	DP160160	\$0.00	\$25.00	(\$42,885.61)
76-03297	10/11/2023		DONATION	DP160161	\$0.00	\$128.00	(\$43,013.61)
76-03297	10/24/2023		DONATION	DP160382	\$0.00	\$75.00	(\$43,088.61)
76-03297	10/24/2023		DONATION	DP160383	\$0.00	\$2.00	(\$43,090.61)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03297	10/24/2023		DONATION	DP160384	\$0.00	\$6.00	(\$43,096.61)
76-03297	10/24/2023		DONATION	DP160385	\$0.00	\$35.00	(\$43,131.61)
76-03297	10/24/2023		CORR ACCT DP159996	JE000594	\$0.00	\$40.00	(\$43,171.61)
76-03297	10/25/2023		DONATION	DP160411	\$0.00	\$290.00	(\$43,461.61)
76-03297	10/27/2023		DONATION	DP160456	\$0.00	\$20.00	(\$43,481.61)
76-03297	10/31/2023		DONATION	DP160518	\$0.00	\$25.00	(\$43,506.61)
Ending Balance:					\$0.00	\$1,164.97	(\$43,506.61)
76-03380	10/01/2023	*****	ABANDONED VEHICLE ABATEMENT TR		\$0.00	\$0.00	(\$1,745.35)
76-03380	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$18.30	(\$1,763.65)
Ending Balance:					\$0.00	\$18.30	(\$1,763.65)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	GENERAL SERVICES TRUSTS		\$0.00	\$0.00	\$105,741.49
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$1,462.28	\$0.00	\$107,203.77
01-00000	10/06/2023		WARRANTS	WA100623	\$0.00	\$7,181.65	\$100,022.12
01-00000	10/27/2023		COBRA DENTAL	DP160459	\$200.00	\$0.00	\$100,222.12
			Ending Balance:		\$1,662.28	\$7,181.65	\$100,222.12
76-03269	10/01/2023	*****	SELF INSURANCE-DENTAL		\$0.00	\$0.00	(\$105,741.49)
76-03269	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$1,462.28	(\$107,203.77)
76-03269	10/06/2023		SELF INSURED SERVICES COMPANY	CL851200	\$7,181.65	\$0.00	(\$100,022.12)
76-03269	10/27/2023		VALDOVINOS,J CK2274 2MO COBRA	DP160459	\$0.00	\$200.00	(\$100,222.12)
			Ending Balance:		\$7,181.65	\$1,662.28	(\$100,222.12)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	CLERK TRUSTS		\$0.00	\$0.00	\$95,762.62
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$1,023.77	\$0.00	\$96,786.39
01-00000	10/05/2023		Clerk Deposit 10/05/2023	DP160094	\$50.00	\$0.00	\$96,836.39
01-00000	10/12/2023		Clerk Deposit 10/11/2023	DP160187	\$3.00	\$0.00	\$96,839.39
01-00000	10/16/2023		Clerk Deposit 10/16/2023	DP160235	\$9.00	\$0.00	\$96,848.39
01-00000	10/17/2023		Clerk Deposit 10/17/2023	DP160274	\$50.00	\$0.00	\$96,898.39
01-00000	10/23/2023		Clerk Deposit 10/23/2023	DP160357	\$65.00	\$0.00	\$96,963.39
01-00000	10/26/2023		Clerk Deposit 10/25/2023	DP160430	\$13.90	\$0.00	\$96,977.29
01-00000	10/31/2023		Clerk Deposit 10/31/2023	DP160573	\$6.00	\$0.00	\$96,983.29
01-00000	10/31/2023		CANC WT 1002756 STALE DATE	JE000638	\$7.20	\$0.00	\$96,990.49
Ending Balance:					\$1,227.87	\$0.00	\$96,990.49
76-03001	10/01/2023	*****	CLERK'S TRUST		\$0.00	\$0.00	(\$95,762.62)
76-03001	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$1,023.77	(\$96,786.39)
76-03001	10/05/2023		Clerk Deposit 10/05/2023	DP160094	\$0.00	\$50.00	(\$96,836.39)
76-03001	10/12/2023		Clerk Deposit 10/11/2023	DP160187	\$0.00	\$3.00	(\$96,839.39)
76-03001	10/16/2023		Clerk Deposit 10/16/2023	DP160235	\$0.00	\$9.00	(\$96,848.39)
76-03001	10/17/2023		Clerk Deposit 10/17/2023	DP160274	\$0.00	\$50.00	(\$96,898.39)
76-03001	10/23/2023		Clerk Deposit 10/23/2023	DP160357	\$0.00	\$65.00	(\$96,963.39)
76-03001	10/26/2023		Clerk Deposit 10/25/2023	DP160430	\$0.00	\$13.90	(\$96,977.29)
76-03001	10/31/2023		Clerk Deposit 10/31/2023	DP160573	\$0.00	\$6.00	(\$96,983.29)
76-03001	10/31/2023		CANC WT 1002756 STALE DATE	JE000638	\$0.00	\$7.20	(\$96,990.49)
Ending Balance:					\$0.00	\$1,227.87	(\$96,990.49)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	DISTRICT ATTORNEY TRUSTS		\$0.00	\$0.00	\$102,488.66
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$405.75	\$0.00	\$102,894.41
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$269.24	\$0.00	\$103,163.65
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$4.23	\$0.00	\$103,167.88
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$145.48	\$0.00	\$103,313.36
			Ending Balance:		\$824.70	\$0.00	\$103,313.36
76-03007	10/01/2023	*****	PUBLIC ADMIN TRUST #3		\$0.00	\$0.00	(\$38,708.05)
76-03007	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$405.75	(\$39,113.80)
			Ending Balance:		\$0.00	\$405.75	(\$39,113.80)
76-03030	10/01/2023	*****	DRUG AND ALCOHOL TRUST		\$0.00	\$0.00	(\$3,865.96)
			Ending Balance:		\$0.00	\$0.00	(\$3,865.96)
76-03187	10/01/2023	*****	DIST ATTORNEY ASSET FORFEITURE		\$0.00	\$0.00	(\$25,685.46)
76-03187	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$269.24	(\$25,954.70)
			Ending Balance:		\$0.00	\$269.24	(\$25,954.70)
76-03304	10/01/2023	*****	DA-ESTATE OF ANNA TILLER		\$0.00	\$0.00	(\$403.60)
76-03304	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$4.23	(\$407.83)
			Ending Balance:		\$0.00	\$4.23	(\$407.83)
76-03360	10/01/2023	*****	DA-ESTATE OF LUTHER ROBERTS		\$0.00	\$0.00	(\$13,878.67)
76-03360	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$145.48	(\$14,024.15)
			Ending Balance:		\$0.00	\$145.48	(\$14,024.15)
76-03398	10/01/2023	*****	VICTIM/WITNESS EMERGENCY TRUST		\$0.00	\$0.00	(\$19,946.92)
			Ending Balance:		\$0.00	\$0.00	(\$19,946.92)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	COURTS TRUST		\$0.00	\$0.00	\$199,116.05
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$876.06	\$0.00	\$199,992.11
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$194.68	\$0.00	\$200,186.79
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$4.16	\$0.00	\$200,190.95
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.25	\$0.00	\$200,191.20
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$65.09	\$0.00	\$200,256.29
01-00000	10/10/2023		AUG'23 COLLECTION DISTR.	JE000453	\$168.35	\$0.00	\$200,424.64
01-00000	10/10/2023		AUG'23 COLLECTION DISTR.	JE000453	\$91.55	\$0.00	\$200,516.19
01-00000	10/13/2023		WARRANTS	WA101323	\$0.00	\$573.23	\$199,942.96
01-00000	10/16/2023		8/23 COURT SETTLEMENT	DP160224	\$1,222.48	\$0.00	\$201,165.44
			Ending Balance:		\$2,622.62	\$573.23	\$201,165.44
76-03046	10/01/2023	*****	LAW LIBRARY TRUST		\$0.00	\$0.00	(\$85,633.88)
76-03046	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$876.06	(\$86,509.94)
76-03046	10/16/2023		8/23 LAW LIBRARY	DP160224	\$0.00	\$1,182.95	(\$87,692.89)
			Ending Balance:		\$0.00	\$2,059.01	(\$87,692.89)
76-03097	10/01/2023	*****	COURTS-STATE/CITY FINES TRUST		\$0.00	\$0.00	(\$18,712.62)
76-03097	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$194.68	(\$18,907.30)
76-03097	10/10/2023		AUG'23 COLLECTION DISTR.	JE000453	\$0.00	\$168.35	(\$19,075.65)
76-03097	10/13/2023		STATE OF CA TREASURER	CL851414	\$168.35	\$0.00	(\$18,907.30)
76-03097	10/13/2023		STATE OF CA TREASURER	CL851416	\$90.40	\$0.00	(\$18,816.90)
76-03097	10/13/2023		STATE OF CA TREASURER	CL851420	\$314.48	\$0.00	(\$18,502.42)
			Ending Balance:		\$573.23	\$363.03	(\$18,502.42)
76-03223	10/01/2023	*****	AUTO WARRANT		\$0.00	\$0.00	(\$65,922.56)
			Ending Balance:		\$0.00	\$0.00	(\$65,922.56)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03227	10/01/2023	*****	COURT COLLECTIONS TRUST		\$0.00	\$0.00	(\$6,197.91)
76-03227	10/16/2023		8/23 COURT SETTLEMENT	DP160224	\$0.00	\$39.53	(\$6,237.44)
			Ending Balance:		\$0.00	\$39.53	(\$6,237.44)
76-03236	10/01/2023	*****	SUSANVILLE / VEHICLE CODE FINE		\$0.00	\$0.00	(\$194.95)
			Ending Balance:		\$0.00	\$0.00	(\$194.95)
76-03344	10/01/2023	*****	COURT BENEFIT TRUST		\$0.00	\$0.00	(\$12,870.30)
			Ending Balance:		\$0.00	\$0.00	(\$12,870.30)
76-03362	10/01/2023	*****	BATTERED WOMEN'S SHELTER		\$0.00	\$0.00	(\$9,549.93)
76-03362	10/10/2023		AUG'23 COLLECTION DISTR.	JE000453	\$0.00	\$91.55	(\$9,641.48)
			Ending Balance:		\$0.00	\$91.55	(\$9,641.48)
76-03365	10/01/2023	*****	DNA PENALTY ASSESSMENT		\$0.00	\$0.00	(\$6.88)
76-03365	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$4.16	(\$11.04)
			Ending Balance:		\$0.00	\$4.16	(\$11.04)
76-03370	10/01/2023	*****	UNIFORM CIVIL FEES TRUST		\$0.00	\$0.00	(\$24.27)
76-03370	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$0.25	(\$24.52)
			Ending Balance:		\$0.00	\$0.25	(\$24.52)
76-03391	10/01/2023	*****	DNA ADDITIONAL PENALTY ASSMT		\$0.00	\$0.00	(\$2.75)
76-03391	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$65.09	(\$67.84)
			Ending Balance:		\$0.00	\$65.09	(\$67.84)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	SHERIFF TRUSTS		\$0.00	\$0.00	\$102,517.31
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$327.87	\$0.00	\$102,845.18
01-00000	10/16/2023		WARRANTS	WA101623	\$0.00	\$811.00	\$102,034.18
			Ending Balance:		\$327.87	\$811.00	\$102,034.18
76-03214	10/01/2023	*****	CCF INMATE PAY TRUST/JAIL		\$0.00	\$0.00	(\$1,202.16)
			Ending Balance:		\$0.00	\$0.00	(\$1,202.16)
76-03316	10/01/2023	*****	SHERIFF-DOJ FINGERPRINTS TRUST		\$0.00	\$0.00	(\$69,638.46)
76-03316	10/16/2023		CA DEPT OF JUSTICE	CL851463	\$811.00	\$0.00	(\$68,827.46)
			Ending Balance:		\$811.00	\$0.00	(\$68,827.46)
76-03415	10/01/2023	*****	SHERIFF CIVIL TRUST		\$0.00	\$0.00	(\$31,676.69)
76-03415	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$327.87	(\$32,004.56)
			Ending Balance:		\$0.00	\$327.87	(\$32,004.56)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	COLLECTIONS TRUSTS		\$0.00	\$0.00	\$55,394.65
01-00000	10/02/2023		COURTHOUSE 10/2/23	DP159985	\$99.81	\$0.00	\$55,494.46
01-00000	10/02/2023		COURTHOUSE 10/2/23	DP159987	\$1,010.00	\$0.00	\$56,504.46
01-00000	10/03/2023		CREDITCARD 10/3/23	DP159991	\$50.00	\$0.00	\$56,554.46
01-00000	10/03/2023		COURTHOUSE 10/3/23	DP160060	\$50.00	\$0.00	\$56,604.46
01-00000	10/04/2023		CREDITCARD 10/4/23	DP160062	\$404.06	\$0.00	\$57,008.52
01-00000	10/05/2023		COURTHOUSE 10/5/23	DP160095	\$890.37	\$0.00	\$57,898.89
01-00000	10/05/2023		COURTHOUSE 10/5/23	DP160098	\$65.00	\$0.00	\$57,963.89
01-00000	10/05/2023		SEP'23 FAIR VR	JE000423	\$0.00	\$39.85	\$57,924.04
01-00000	10/05/2023		SEP'23 WELFARE VR	JE000424	\$0.00	\$121.25	\$57,802.79
01-00000	10/05/2023		SEP'23 AUDITOR VR	JE000427	\$0.00	\$200.00	\$57,602.79
01-00000	10/06/2023		WARRANTS	WA100623	\$0.00	\$855.31	\$56,747.48
01-00000	10/10/2023		AUG'23 COLLECTION DISTR.	JE000453	\$3,756.51	\$0.00	\$60,503.99
01-00000	10/10/2023		AUG'23 COLLECTION DISTR.	JE000453	\$0.00	\$4,136.51	\$56,367.48
01-00000	10/10/2023		CLIENT#2535378 \$568.74	JE000471	\$568.74	\$0.00	\$56,936.22
01-00000	10/10/2023		CLIENT#2535378 \$568.74	JE000471	\$0.00	\$568.74	\$56,367.48
01-00000	10/10/2023		WARRANTS	WA101023	\$0.00	\$568.74	\$55,798.74
01-00000	10/11/2023		CREDITCARD 10/11/23	DP160150	\$220.00	\$0.00	\$56,018.74
01-00000	10/13/2023		COURTHOUSE 10/13/23	DP160218	\$100.00	\$0.00	\$56,118.74
01-00000	10/18/2023		10/18/23 COURTHOUSE	DP160297	\$0.69	\$0.00	\$56,119.43
01-00000	10/19/2023		10/19/23 COURTHOUSE	DP160320	\$169.90	\$0.00	\$56,289.33
01-00000	10/24/2023		COURTHOUSE 10/24/23	DP160391	\$263.81	\$0.00	\$56,553.14
01-00000	10/24/2023		COURTHOUSE 10/24/23	DP160393	\$50.00	\$0.00	\$56,603.14
01-00000	10/31/2023		CANC WT 1001539 STALE DATE	JE000621	\$56.13	\$0.00	\$56,659.27

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/31/2023		CANC WT 1001542 STALE DATE	JE000622	\$10.69	\$0.00	\$56,669.96
01-00000	10/31/2023		CANC WT 1001765 STALE DATE	JE000625	\$19.46	\$0.00	\$56,689.42
01-00000	10/31/2023		CANC WT 1002517 STALE DATE	JE000634	\$10.22	\$0.00	\$56,699.64
01-00000	10/31/2023		CANC WT 1002519 STALE DATE	JE000635	\$63.39	\$0.00	\$56,763.03
Ending Balance:					\$7,858.78	\$6,490.40	\$56,763.03
76-03226	10/01/2023	*****	COLLECTIONS TRUST		\$0.00	\$0.00	(\$9,177.67)
76-03226	10/02/2023		COURTHOUSE 10/2/23	DP159985	\$0.00	\$117.42	(\$9,295.09)
76-03226	10/02/2023		FTB 15% FEE	DP159985	\$17.61	\$0.00	(\$9,277.48)
76-03226	10/02/2023		COURTHOUSE 10/2/23	DP159987	\$0.00	\$1,010.00	(\$10,287.48)
76-03226	10/03/2023		CREDITCARD 10/3/23	DP159991	\$0.00	\$50.00	(\$10,337.48)
76-03226	10/03/2023		COURTHOUSE 10/3/23	DP160060	\$0.00	\$50.00	(\$10,387.48)
76-03226	10/04/2023		CREDITCARD 10/4/23	DP160062	\$0.00	\$404.06	(\$10,791.54)
76-03226	10/05/2023		COURTHOUSE 10/5/23	DP160095	\$0.00	\$1,047.50	(\$11,839.04)
76-03226	10/05/2023		FTB 15% FEE	DP160095	\$157.13	\$0.00	(\$11,681.91)
76-03226	10/05/2023		COURTHOUSE 10/5/23	DP160098	\$0.00	\$65.00	(\$11,746.91)
76-03226	10/10/2023		AUG'23 COLLECTION DISTR.	JE000453	\$4,136.51	\$0.00	(\$7,610.40)
76-03226	10/10/2023		CLIENT#2535378 \$568.74	JE000471	\$568.74	\$0.00	(\$7,041.66)
76-03226	10/11/2023		CREDITCARD 10/11/23	DP160150	\$0.00	\$220.00	(\$7,261.66)
76-03226	10/13/2023		COURTHOUSE 10/13/23	DP160218	\$0.00	\$100.00	(\$7,361.66)
76-03226	10/18/2023		10/18/23 COURTHOUSE	DP160297	\$0.00	\$0.81	(\$7,362.47)
76-03226	10/18/2023		FTB 15% FEE	DP160297	\$0.12	\$0.00	(\$7,362.35)
76-03226	10/19/2023		10/19/23 COURTHOUSE	DP160320	\$0.00	\$169.90	(\$7,532.25)
76-03226	10/24/2023		COURTHOUSE 10/24/23	DP160391	\$0.00	\$310.36	(\$7,842.61)
76-03226	10/24/2023		FTB 15% FEE	DP160391	\$46.55	\$0.00	(\$7,796.06)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03226	10/24/2023		COURTHOUSE 10/24/23	DP160393	\$0.00	\$50.00	(\$7,846.06)
Ending Balance:					\$4,926.66	\$3,595.05	(\$7,846.06)
76-03252	10/01/2023	*****	RESTITUTION TO VICTIMS/COLLECT		\$0.00	\$0.00	(\$41,749.78)
76-03252	10/05/2023		SEP'23 FAIR VR	JE000423	\$39.85	\$0.00	(\$41,709.93)
76-03252	10/05/2023		SEP'23 WELFARE VR	JE000424	\$121.25	\$0.00	(\$41,588.68)
76-03252	10/05/2023		SEP'23 AUDITOR VR	JE000427	\$200.00	\$0.00	(\$41,388.68)
76-03252	10/06/2023		CATHERINE BURLINGAME	CL851051	\$1.90	\$0.00	(\$41,386.78)
76-03252	10/06/2023		CATHERINE BURLINGAME	CL851051	\$8.32	\$0.00	(\$41,378.46)
76-03252	10/06/2023		JAY EVANS	CL851052	\$110.35	\$0.00	(\$41,268.11)
76-03252	10/06/2023		JEFFERY BECHLER	CL851053	\$202.87	\$0.00	(\$41,065.24)
76-03252	10/06/2023		KEN WORSHAM	CL851054	\$5.17	\$0.00	(\$41,060.07)
76-03252	10/06/2023		KEN WORSHAM	CL851054	\$22.72	\$0.00	(\$41,037.35)
76-03252	10/06/2023		LESTER OR GRETA SCHULEWITCH	CL851055	\$4.12	\$0.00	(\$41,033.23)
76-03252	10/06/2023		LESTER OR GRETA SCHULEWITCH	CL851055	\$18.10	\$0.00	(\$41,015.13)
76-03252	10/06/2023		SUSANVILLE POLICE DEPT	CL851056	\$481.76	\$0.00	(\$40,533.37)
76-03252	10/10/2023		AUG'23 COLLECTION DISTR.	JE000453	\$0.00	\$3,756.51	(\$44,289.88)
76-03252	10/31/2023		CANC WT 1001539 STALE DATE	JE000621	\$0.00	\$56.13	(\$44,346.01)
76-03252	10/31/2023		CANC WT 1001542 STALE DATE	JE000622	\$0.00	\$10.69	(\$44,356.70)
76-03252	10/31/2023		CANC WT 1002517 STALE DATE	JE000634	\$0.00	\$10.22	(\$44,366.92)
76-03252	10/31/2023		CANC WT 1002519 STALE DATE	JE000635	\$0.00	\$63.39	(\$44,430.31)
Ending Balance:					\$1,216.41	\$3,896.94	(\$44,430.31)
76-03404	10/01/2023	*****	TRAFFIC AMNESTY		\$0.00	\$0.00	(\$3.19)
Ending Balance:					\$0.00	\$0.00	(\$3.19)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03412	10/01/2023	*****	OVERPAYMENT REFUND TRUST		\$0.00	\$0.00	(\$4,464.01)
76-03412	10/10/2023		BRIAN MCGRATH	CL851157	\$568.74	\$0.00	(\$3,895.27)
76-03412	10/10/2023		CLIENT#2535378 \$568.74	JE000471	\$0.00	\$568.74	(\$4,464.01)
76-03412	10/31/2023		CANC WT 1001765 STALE DATE	JE000625	\$0.00	\$19.46	(\$4,483.47)
Ending Balance:					\$568.74	\$588.20	(\$4,483.47)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	RECORDER TRUSTS		\$0.00	\$0.00	\$77,981.46
01-00000	10/03/2023		471,76,77,82,83,92 9/26 4 OCT	DP160042	\$131.00	\$0.00	\$78,112.46
01-00000	10/03/2023		495,502,08 9/27 FOR OCTOBER	DP160043	\$60.00	\$0.00	\$78,172.46
01-00000	10/03/2023		523,24,26 9/28 FOR OCT	DP160044	\$37.50	\$0.00	\$78,209.96
01-00000	10/03/2023		84556-84584 10/2/23 FOR OCT	DP160045	\$1,489.20	\$0.00	\$79,699.16
01-00000	10/03/2023		84528-84555 9/29/23 FOR SEPT	DP160046	\$2,381.00	\$0.00	\$82,080.16
01-00000	10/03/2023		84509-84527 9/28 FOR SEPT	DP160047	\$2,815.45	\$0.00	\$84,895.61
01-00000	10/04/2023		9852	DP160065	\$19.00	\$0.00	\$84,914.61
01-00000	10/06/2023		84618-84638 10/5/23 FOR OCT	DP160110	\$1,765.20	\$0.00	\$86,679.81
01-00000	10/06/2023		84605-84617 10/4/23 FOR OCT	DP160111	\$705.85	\$0.00	\$87,385.66
01-00000	10/06/2023		84585-84604 10/3/23 FOR OCT	DP160112	\$648.50	\$0.00	\$88,034.16
01-00000	10/06/2023		591,592 10/3 FOR OCT	DP160113	\$55.00	\$0.00	\$88,089.16
01-00000	10/06/2023		57,58,63,64,72,83 10/2 FOR OCT	DP160114	\$118.50	\$0.00	\$88,207.66
01-00000	10/06/2023		31,33,35,51,52,55 9/29 FOR OCT	DP160115	\$150.00	\$0.00	\$88,357.66
01-00000	10/06/2023		SEP'23 MONTHLY SETTLEMENT	JE000431	\$19.00	\$0.00	\$88,376.66
01-00000	10/06/2023		SEP'23 MONTHLY SETTLEMENT	JE000431	\$90.00	\$0.00	\$88,466.66
01-00000	10/06/2023		SEP'23 MONTHLY SETTLEMENT	JE000431	\$0.00	\$17,647.49	\$70,819.17
01-00000	10/06/2023		SEP'23 RECORDERS TRANSFER	JE000433	\$221.00	\$0.00	\$71,040.17
01-00000	10/06/2023		SEP'23 RECORDERS TRANSFER	JE000433	\$0.00	\$95.00	\$70,945.17
01-00000	10/06/2023		SEP'23 RECORDERS TRANSFER	JE000433	\$0.00	\$126.00	\$70,819.17
01-00000	10/06/2023		WARRANTS	WA100623	\$0.00	\$16,186.04	\$54,633.13
01-00000	10/10/2023		84639-84666 10/6/23 FOR OCT	DP160130	\$2,178.95	\$0.00	\$56,812.08
01-00000	10/10/2023		84615 10/4 FOR OCT	DP160131	\$5.50	\$0.00	\$56,817.58
01-00000	10/11/2023		84667-84698 10/10/23 FOR OCT	DP160163	\$701.65	\$0.00	\$57,519.23

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/11/2023		621,22,23,29 10/5/23 FOR OCT	DP160164	\$235.00	\$0.00	\$57,754.23
01-00000	10/11/2023		645,50,61 10/6/23 FOR OCT	DP160165	\$51.00	\$0.00	\$57,805.23
01-00000	10/13/2023		84719-84742 10/12/23 FOR OCT	DP160203	\$1,845.84	\$0.00	\$59,651.07
01-00000	10/13/2023		84699-84718 10/11/23 FOR OCT	DP160204	\$1,726.00	\$0.00	\$61,377.07
01-00000	10/13/2023		670 X7 10/10/23 FOR OCT	DP160205	\$87.00	\$0.00	\$61,464.07
01-00000	10/16/2023		84743-84761 10/13/23 FOR OCT	DP160225	\$966.25	\$0.00	\$62,430.32
01-00000	10/16/2023		08,11,13 10/11 FOR OCT	DP160226	\$26.00	\$0.00	\$62,456.32
01-00000	10/16/2023		K156	JE000528	\$19.00	\$0.00	\$62,475.32
01-00000	10/17/2023		726,727,29 10/12 FOR OCT	DP160262	\$130.50	\$0.00	\$62,605.82
01-00000	10/17/2023		84762-84780 10/16/23 FOR OCT	DP160263	\$1,784.80	\$0.00	\$64,390.62
01-00000	10/17/2023		A376	DP160275	\$19.00	\$0.00	\$64,409.62
01-00000	10/19/2023		84781-84800 10/17/23 for oct	DP160312	\$1,363.00	\$0.00	\$65,772.62
01-00000	10/19/2023		84801-84818 10/18/23 FOR OCT	DP160313	\$2,154.25	\$0.00	\$67,926.87
01-00000	10/19/2023		763,64,73 10/16 for oct	DP160314	\$8.25	\$0.00	\$67,935.12
01-00000	10/19/2023		747 X8 10/13/23 FOR OCT	DP160315	\$735.00	\$0.00	\$68,670.12
01-00000	10/23/2023		84837-84850 10/20/23 FOR OCT	DP160353	\$1,629.50	\$0.00	\$70,299.62
01-00000	10/23/2023		84819-84836 10/19/23 FOR OCT	DP160354	\$1,200.50	\$0.00	\$71,500.12
01-00000	10/23/2023		814,818 10/18 FOR OCTOBER	DP160355	\$101.00	\$0.00	\$71,601.12
01-00000	10/23/2023		782,85,89,91,93 10/17 FOR OCT	DP160356	\$357.00	\$0.00	\$71,958.12
01-00000	10/24/2023		A779	DP160377	\$57.00	\$0.00	\$72,015.12
01-00000	10/24/2023		84851-84877 10/23/23 FOR OCT	DP160388	\$1,333.30	\$0.00	\$73,348.42
01-00000	10/24/2023		840,43,44,50 10/20 FOR OCT	DP160389	\$104.00	\$0.00	\$73,452.42
01-00000	10/24/2023		823, 833 10/19 OCT 2023	DP160390	\$30.50	\$0.00	\$73,482.92
01-00000	10/26/2023		84895-84903 10/25 FOR OCT	DP160427	\$1,545.50	\$0.00	\$75,028.42

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/26/2023		84878-84894 10/24 FOR OCT	DP160428	\$1,212.25	\$0.00	\$76,240.67
01-00000	10/26/2023		853 X6 10/23/23 FOR OCT	DP160429	\$130.50	\$0.00	\$76,371.17
01-00000	10/27/2023		84879 10/24 FOR OCTOBER	DP160450	\$29.00	\$0.00	\$76,400.17
01-00000	10/27/2023		84904-84930 10/26 FOR OCT	DP160451	\$2,397.50	\$0.00	\$78,797.67
01-00000	10/30/2023		895,896 10/25 FOR OCTOBER	DP160480	\$319.00	\$0.00	\$79,116.67
01-00000	10/30/2023		84931-84945 10/27 FOR OCTOBER	DP160481	\$628.40	\$0.00	\$79,745.07
01-00000	10/31/2023		84946-84956 10/30/23 FOR OCT	DP160570	\$880.50	\$0.00	\$80,625.57
01-00000	10/31/2023		914,15,30 10/26/23 FOR OCT	DP160571	\$180.50	\$0.00	\$80,806.07
01-00000	10/31/2023		933,36,41,42,44 10/27 FOR OCT	DP160572	\$202.00	\$0.00	\$81,008.07
Ending Balance:					\$37,081.14	\$34,054.53	\$81,008.07
76-03009	10/01/2023	*****	RECORDER'S TRUST		\$0.00	\$0.00	(\$68,601.24)
76-03009	10/03/2023		471,76,77,82,83,92 9/26 4 OCT	DP160042	\$0.00	\$131.00	(\$68,732.24)
76-03009	10/03/2023		495,502,08 9/27 FOR OCTOBER	DP160043	\$0.00	\$60.00	(\$68,792.24)
76-03009	10/03/2023		523,24,26 9/28 FOR OCT	DP160044	\$0.00	\$37.50	(\$68,829.74)
76-03009	10/03/2023		84556-84584 10/2/23 FOR OCT	DP160045	\$0.00	\$1,489.20	(\$70,318.94)
76-03009	10/03/2023		84528-84555 9/29/23 FOR SEPT	DP160046	\$0.00	\$2,381.00	(\$72,699.94)
76-03009	10/03/2023		84509-84527 9/28 FOR SEPT	DP160047	\$0.00	\$2,815.45	(\$75,515.39)
76-03009	10/06/2023		CITY OF SUSANVILLE	CL851166	\$1,398.39	\$0.00	(\$74,117.00)
76-03009	10/06/2023		STATE OF CA TREASURER	CL851167	\$358.50	\$0.00	(\$73,758.50)
76-03009	10/06/2023		STATE CONTROLLER'S OFFICE	CL851168	\$13,500.00	\$0.00	(\$60,258.50)
76-03009	10/06/2023		CA CENTER FOR HEALTH SERVICES	CL851169	\$929.15	\$0.00	(\$59,329.35)
76-03009	10/06/2023		84618-84638 10/5/23 FOR OCT	DP160110	\$0.00	\$1,765.20	(\$61,094.55)
76-03009	10/06/2023		84605-84617 10/4/23 FOR OCT	DP160111	\$0.00	\$705.85	(\$61,800.40)
76-03009	10/06/2023		84585-84604 10/3/23 FOR OCT	DP160112	\$0.00	\$648.50	(\$62,448.90)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03009	10/06/2023		591,592 10/3 FOR OCT	DP160113	\$0.00	\$55.00	(\$62,503.90)
76-03009	10/06/2023		57,58,63,64,72,83 10/2 FOR OCT	DP160114	\$0.00	\$118.50	(\$62,622.40)
76-03009	10/06/2023		31,33,35,51,52,55 9/29 FOR OCT	DP160115	\$0.00	\$150.00	(\$62,772.40)
76-03009	10/06/2023		SEP'23 MONTHLY SETTLEMENT	JE000431	\$17,647.49	\$0.00	(\$45,124.91)
76-03009	10/06/2023		SEP'23 RECORDERS TRANSFER	JE000433	\$0.00	\$221.00	(\$45,345.91)
76-03009	10/10/2023		84639-84666 10/6/23 FOR OCT	DP160130	\$0.00	\$2,178.95	(\$47,524.86)
76-03009	10/10/2023		84615 10/4 FOR OCT	DP160131	\$0.00	\$5.50	(\$47,530.36)
76-03009	10/11/2023		84667-84698 10/10/23 FOR OCT	DP160163	\$0.00	\$701.65	(\$48,232.01)
76-03009	10/11/2023		621,22,23,29 10/5/23 FOR OCT	DP160164	\$0.00	\$235.00	(\$48,467.01)
76-03009	10/11/2023		645,50,61 10/6/23 FOR OCT	DP160165	\$0.00	\$51.00	(\$48,518.01)
76-03009	10/13/2023		84719-84742 10/12/23 FOR OCT	DP160203	\$0.00	\$1,845.84	(\$50,363.85)
76-03009	10/13/2023		84699-84718 10/11/23 FOR OCT	DP160204	\$0.00	\$1,726.00	(\$52,089.85)
76-03009	10/13/2023		670 X7 10/10/23 FOR OCT	DP160205	\$0.00	\$87.00	(\$52,176.85)
76-03009	10/16/2023		84743-84761 10/13/23 FOR OCT	DP160225	\$0.00	\$966.25	(\$53,143.10)
76-03009	10/16/2023		08,11,13 10/11 FOR OCT	DP160226	\$0.00	\$26.00	(\$53,169.10)
76-03009	10/17/2023		726,727,29 10/12 FOR OCT	DP160262	\$0.00	\$130.50	(\$53,299.60)
76-03009	10/17/2023		84762-84780 10/16/23 FOR OCT	DP160263	\$0.00	\$1,784.80	(\$55,084.40)
76-03009	10/19/2023		84781-84800 10/17/23 for oct	DP160312	\$0.00	\$1,363.00	(\$56,447.40)
76-03009	10/19/2023		84801-84818 10/18/23 FOR OCT	DP160313	\$0.00	\$2,154.25	(\$58,601.65)
76-03009	10/19/2023		763,64,73 10/16 for oct	DP160314	\$0.00	\$8.25	(\$58,609.90)
76-03009	10/19/2023		747 X8 10/13/23 FOR OCT	DP160315	\$0.00	\$735.00	(\$59,344.90)
76-03009	10/23/2023		84837-84850 10/20/23 FOR OCT	DP160353	\$0.00	\$1,629.50	(\$60,974.40)
76-03009	10/23/2023		84819-84836 10/19/23 FOR OCT	DP160354	\$0.00	\$1,200.50	(\$62,174.90)
76-03009	10/23/2023		814,818 10/18 FOR OCTOBER	DP160355	\$0.00	\$101.00	(\$62,275.90)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03009	10/23/2023		782,85,89,91,93 10/17 FOR OCT	DP160356	\$0.00	\$357.00	(\$62,632.90)
76-03009	10/24/2023		84851-84877 10/23/23 FOR OCT	DP160388	\$0.00	\$1,333.30	(\$63,966.20)
76-03009	10/24/2023		840,43,44,50 10/20 FOR OCT	DP160389	\$0.00	\$104.00	(\$64,070.20)
76-03009	10/24/2023		823, 833 10/19 OCT 2023	DP160390	\$0.00	\$30.50	(\$64,100.70)
76-03009	10/26/2023		84895-84903 10/25 FOR OCT	DP160427	\$0.00	\$1,545.50	(\$65,646.20)
76-03009	10/26/2023		84878-84894 10/24 FOR OCT	DP160428	\$0.00	\$1,212.25	(\$66,858.45)
76-03009	10/26/2023		853 X6 10/23/23 FOR OCT	DP160429	\$0.00	\$130.50	(\$66,988.95)
76-03009	10/27/2023		84879 10/24 FOR OCTOBER	DP160450	\$0.00	\$29.00	(\$67,017.95)
76-03009	10/27/2023		84904-84930 10/26 FOR OCT	DP160451	\$0.00	\$2,397.50	(\$69,415.45)
76-03009	10/30/2023		895,896 10/25 FOR OCTOBER	DP160480	\$0.00	\$319.00	(\$69,734.45)
76-03009	10/30/2023		84931-84945 10/27 FOR OCTOBER	DP160481	\$0.00	\$628.40	(\$70,362.85)
76-03009	10/31/2023		84946-84956 10/30/23 FOR OCT	DP160570	\$0.00	\$880.50	(\$71,243.35)
76-03009	10/31/2023		914,15,30 10/26/23 FOR OCT	DP160571	\$0.00	\$180.50	(\$71,423.85)
76-03009	10/31/2023		933,36,41,42,44 10/27 FOR OCT	DP160572	\$0.00	\$202.00	(\$71,625.85)
Ending Balance:					\$33,833.53	\$36,858.14	(\$71,625.85)
76-03287	10/01/2023	*****	SHORT/OVER TRUST - RECORDER		\$0.00	\$0.00	(\$4,291.12)
76-03287	10/06/2023		SEP'23 MONTHLY SETTLEMENT	JE000431	\$0.00	\$19.00	(\$4,310.12)
Ending Balance:					\$0.00	\$19.00	(\$4,310.12)
76-03291	10/01/2023	*****	RECORDING FEE TRUST		\$0.00	\$0.00	(\$1,108.00)
Ending Balance:					\$0.00	\$0.00	(\$1,108.00)
76-03313	10/01/2023	*****	RECORDING FEE/T.C. TRUST		\$0.00	\$0.00	(\$1,060.02)
76-03313	10/04/2023		9852	DP160065	\$0.00	\$19.00	(\$1,079.02)
76-03313	10/06/2023		SEP'23 RECORDERS TRANSFER	JE000433	\$95.00	\$0.00	(\$984.02)
76-03313	10/16/2023		K156	JE000528	\$0.00	\$19.00	(\$1,003.02)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03313	10/17/2023	A376		DP160275	\$0.00	\$19.00	(\$1,022.02)
76-03313	10/24/2023	A779		DP160377	\$0.00	\$57.00	(\$1,079.02)
Ending Balance:					\$95.00	\$114.00	(\$1,079.02)
76-03333	10/01/2023	*****	RECORDER PREPAYMENT TRUST		\$0.00	\$0.00	(\$2,648.08)
76-03333	10/06/2023		SEP'23 MONTHLY SETTLEMENT	JE000431	\$0.00	\$90.00	(\$2,738.08)
76-03333	10/06/2023		SEP'23 RECORDERS TRANSFER	JE000433	\$126.00	\$0.00	(\$2,612.08)
Ending Balance:					\$126.00	\$90.00	(\$2,612.08)
76-03373	10/01/2023	*****	BIRTH CERTIFICATE PASS THROUGH		\$0.00	\$0.00	(\$273.00)
Ending Balance:					\$0.00	\$0.00	(\$273.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	ECONOMIC DEVELOPMENT TRUSTS		\$0.00	\$0.00	\$54,701.79
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$143.59	\$0.00	\$54,845.38
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$1.77	\$0.00	\$54,847.15
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$10.39	\$0.00	\$54,857.54
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$11.56	\$0.00	\$54,869.10
01-00000	10/04/2023		SG2023-10-02-001	DP160069	\$5.00	\$0.00	\$54,874.10
01-00000	10/04/2023		SG2023-10-03-001	DP160074	\$125.00	\$0.00	\$54,999.10
01-00000	10/05/2023		SG2023-10-05-001	DP160099	\$17.90	\$0.00	\$55,017.00
01-00000	10/06/2023		LOAN HOLDING	DP160108	\$65,968.06	\$0.00	\$120,985.06
01-00000	10/06/2023		SG2023-10-06-001	DP160118	\$4.00	\$0.00	\$120,989.06
01-00000	10/12/2023		SG2023-10-12-001	DP160192	\$456.00	\$0.00	\$121,445.06
01-00000	10/12/2023		WARRANTS	WA101223	\$0.00	\$60.40	\$121,384.66
01-00000	10/13/2023		WARRANTS	WA101323	\$0.00	\$6,522.59	\$114,862.07
01-00000	10/16/2023		SG2023-10-16-001	DP160227	\$12.00	\$0.00	\$114,874.07
01-00000	10/17/2023		SG2023-10-17-001	DP160267	\$5.00	\$0.00	\$114,879.07
01-00000	10/18/2023		SG2023-10-17-002	DP160280	\$16.00	\$0.00	\$114,895.07
01-00000	10/19/2023		SG2023-10-19-002	DP160317	\$20.00	\$0.00	\$114,915.07
01-00000	10/20/2023		SG2023-10-18-001	DP160331	\$5.00	\$0.00	\$114,920.07
01-00000	10/23/2023		SG2023-10-19-001	DP160340	\$203.31	\$0.00	\$115,123.38
01-00000	10/24/2023		SG2023-10-20-001	DP160368	\$5.00	\$0.00	\$115,128.38
01-00000	10/24/2023		SG2023-10-24-002	DP160392	\$20.00	\$0.00	\$115,148.38
01-00000	10/25/2023		SG2023-10-25-001	DP160412	\$5.00	\$0.00	\$115,153.38
01-00000	10/26/2023		SG2023-10-24-001	DP160425	\$15.00	\$0.00	\$115,168.38
01-00000	10/26/2023		SG2023-10-26-002	DP160432	\$10.00	\$0.00	\$115,178.38

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/30/2023		SG2023-10-26-001	DP160491	\$10.00	\$0.00	\$115,188.38
01-00000	10/30/2023		SG2023-10-30-002	DP160511	\$5.00	\$0.00	\$115,193.38
01-00000	10/31/2023		SG2023-10-30-001	DP160530	\$5.00	\$0.00	\$115,198.38
Ending Balance:					\$67,079.58	\$6,582.99	\$115,198.38
76-03174	10/01/2023	*****	LONG VALLEY GROUND WATER TRUST		\$0.00	\$0.00	(\$169.38)
76-03174	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$1.77	(\$171.15)
Ending Balance:					\$0.00	\$1.77	(\$171.15)
76-03219	10/01/2023	*****	ED HOLDING ACCOUNT		\$0.00	\$0.00	(\$1,739.27)
76-03219	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$10.39	(\$1,749.66)
76-03219	10/06/2023		LOAN HOLDING	DP160108	\$0.00	\$65,968.06	(\$67,717.72)
Ending Balance:					\$0.00	\$65,978.45	(\$67,717.72)
76-03254	10/01/2023	*****	SMIP FEE		\$0.00	\$0.00	(\$832.70)
76-03254	10/05/2023		SG2023-10-05-001	DP160099	\$0.00	\$2.90	(\$835.60)
76-03254	10/13/2023		DEPT OF CONSERVATION	CL851378	\$665.79	\$0.00	(\$169.81)
76-03254	10/23/2023		SG2023-10-19-001	DP160340	\$0.00	\$152.31	(\$322.12)
Ending Balance:					\$665.79	\$155.21	(\$322.12)
76-03349	10/01/2023	*****	DYER MT EIR		\$0.00	\$0.00	(\$6,273.77)
Ending Balance:					\$0.00	\$0.00	(\$6,273.77)
76-03372	10/01/2023	*****	AGGRAGATE RESOURCES MINE RECL.		\$0.00	\$0.00	(\$24,708.56)
Ending Balance:					\$0.00	\$0.00	(\$24,708.56)
76-03377	10/01/2023	*****	CUPA FEES PASS-THROUGH		\$0.00	\$0.00	(\$5,531.00)
76-03377	10/04/2023	CUPA	SG2023-10-03-001	DP160074	\$0.00	\$110.00	(\$5,641.00)
76-03377	10/12/2023	CUPA	SG2023-10-12-001	DP160192	\$0.00	\$441.00	(\$6,082.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03377	10/13/2023	CUPA	SECRETARY FOR CAL-EPA	CL851377	\$5,531.00	\$0.00	(\$551.00)
Ending Balance:					\$5,531.00	\$551.00	(\$551.00)
76-03382	10/01/2023	*****	ST. BLDG PERMIT SURCHARGE		\$0.00	\$0.00	(\$361.02)
76-03382	10/04/2023		SG2023-10-02-001	DP160069	\$0.00	\$1.00	(\$362.02)
76-03382	10/04/2023		SG2023-10-03-001	DP160074	\$0.00	\$3.00	(\$365.02)
76-03382	10/05/2023		SG2023-10-05-001	DP160099	\$0.00	\$3.00	(\$368.02)
76-03382	10/12/2023		SG2023-10-12-001	DP160192	\$0.00	\$3.00	(\$371.02)
76-03382	10/13/2023		CA BUILDING STANDARDS COMM	CL851379	\$325.80	\$0.00	(\$45.22)
76-03382	10/16/2023		SG2023-10-16-001	DP160227	\$0.00	\$4.00	(\$49.22)
76-03382	10/17/2023		SG2023-10-17-001	DP160267	\$0.00	\$1.00	(\$50.22)
76-03382	10/18/2023		SG2023-10-17-002	DP160280	\$0.00	\$4.00	(\$54.22)
76-03382	10/19/2023		SG2023-10-19-002	DP160317	\$0.00	\$4.00	(\$58.22)
76-03382	10/20/2023		SG2023-10-18-001	DP160331	\$0.00	\$1.00	(\$59.22)
76-03382	10/23/2023		SG2023-10-19-001	DP160340	\$0.00	\$47.00	(\$106.22)
76-03382	10/24/2023		SG2023-10-20-001	DP160368	\$0.00	\$1.00	(\$107.22)
76-03382	10/24/2023		SG2023-10-24-002	DP160392	\$0.00	\$4.00	(\$111.22)
76-03382	10/25/2023		SG2023-10-25-001	DP160412	\$0.00	\$1.00	(\$112.22)
76-03382	10/26/2023		SG2023-10-24-001	DP160425	\$0.00	\$3.00	(\$115.22)
76-03382	10/26/2023		SG2023-10-26-002	DP160432	\$0.00	\$2.00	(\$117.22)
76-03382	10/30/2023		SG2023-10-26-001	DP160491	\$0.00	\$2.00	(\$119.22)
76-03382	10/30/2023		SG2023-10-30-002	DP160511	\$0.00	\$1.00	(\$120.22)
76-03382	10/31/2023		SG2023-10-30-001	DP160530	\$0.00	\$1.00	(\$121.22)
Ending Balance:					\$325.80	\$86.00	(\$121.22)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03402	10/01/2023	*****	SURVEYOR'S MONUMENTS RESERVE		\$0.00	\$0.00	(\$13,698.23)
76-03402	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$143.59	(\$13,841.82)
			Ending Balance:		\$0.00	\$143.59	(\$13,841.82)
76-03413	10/01/2023	*****	CASp Trust		\$0.00	\$0.00	(\$1,387.86)
76-03413	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$11.56	(\$1,399.42)
76-03413	10/04/2023		SG2023-10-02-001	DP160069	\$0.00	\$4.00	(\$1,403.42)
76-03413	10/04/2023		SG2023-10-03-001	DP160074	\$0.00	\$12.00	(\$1,415.42)
76-03413	10/05/2023		SG2023-10-05-001	DP160099	\$0.00	\$12.00	(\$1,427.42)
76-03413	10/06/2023		SG2023-10-06-001	DP160118	\$0.00	\$4.00	(\$1,431.42)
76-03413	10/12/2023		DIVISION OF STATE ARCHITECT	CL851375	\$60.40	\$0.00	(\$1,371.02)
76-03413	10/12/2023		SG2023-10-12-001	DP160192	\$0.00	\$12.00	(\$1,383.02)
76-03413	10/16/2023		SG2023-10-16-001	DP160227	\$0.00	\$8.00	(\$1,391.02)
76-03413	10/17/2023		SG2023-10-17-001	DP160267	\$0.00	\$4.00	(\$1,395.02)
76-03413	10/18/2023		SG2023-10-17-002	DP160280	\$0.00	\$12.00	(\$1,407.02)
76-03413	10/19/2023		SG2023-10-19-002	DP160317	\$0.00	\$16.00	(\$1,423.02)
76-03413	10/20/2023		SG2023-10-18-001	DP160331	\$0.00	\$4.00	(\$1,427.02)
76-03413	10/23/2023		SG2023-10-19-001	DP160340	\$0.00	\$4.00	(\$1,431.02)
76-03413	10/24/2023		SG2023-10-20-001	DP160368	\$0.00	\$4.00	(\$1,435.02)
76-03413	10/24/2023		SG2023-10-24-002	DP160392	\$0.00	\$16.00	(\$1,451.02)
76-03413	10/25/2023		SG2023-10-25-001	DP160412	\$0.00	\$4.00	(\$1,455.02)
76-03413	10/26/2023		SG2023-10-24-001	DP160425	\$0.00	\$12.00	(\$1,467.02)
76-03413	10/26/2023		SG2023-10-26-002	DP160432	\$0.00	\$8.00	(\$1,475.02)
76-03413	10/30/2023		SG2023-10-26-001	DP160491	\$0.00	\$8.00	(\$1,483.02)
76-03413	10/30/2023		SG2023-10-30-002	DP160511	\$0.00	\$4.00	(\$1,487.02)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03413	10/31/2023		SG2023-10-30-001	DP160530	\$0.00	\$4.00	(\$1,491.02)
Ending Balance:					\$60.40	\$163.56	(\$1,491.02)

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General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	HEALTH & HUMAN TRUSTS		\$0.00	\$0.00	\$1,545,072.76
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$815.55	\$0.00	\$1,545,888.31
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$6,865.25	\$0.00	\$1,552,753.56
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$94.29	\$0.00	\$1,552,847.85
01-00000	10/03/2023		WARRANTS	WA100323	\$0.00	\$77,080.17	\$1,475,767.68
01-00000	10/17/2023		10/12/23 FIRST 5 REIMB	DP160266	\$55,243.67	\$0.00	\$1,531,011.35
01-00000	10/18/2023		MAA FY21-22 Q2 Check	DP160293	\$2,911.25	\$0.00	\$1,533,922.60
01-00000	10/24/2023		10/11/23 PROP 10	DP160379	\$11,636.05	\$0.00	\$1,545,558.65
01-00000	10/24/2023		10/11/23 PROP 10	DP160380	\$491.56	\$0.00	\$1,546,050.21
			Ending Balance:		\$78,057.62	\$77,080.17	\$1,546,050.21
76-03320	10/01/2023	*****	PROP 10-CHILDREN/FAMILIES 1ST		\$0.00	\$0.00	(\$627,642.11)
76-03320	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$6,865.25	(\$634,507.36)
76-03320	10/03/2023		LASSEN CO CHILDREN & FAMILIES	CL851018	\$77,080.17	\$0.00	(\$557,427.19)
76-03320	10/17/2023		10/12/23 FIRST 5 REIMB	DP160266	\$0.00	\$55,243.67	(\$612,670.86)
76-03320	10/18/2023		MA FY21-22 Q2 Check	DP160293	\$0.00	\$2,911.25	(\$615,582.11)
76-03320	10/24/2023		10/11/23 PROP 10	DP160379	\$0.00	\$11,636.05	(\$627,218.16)
76-03320	10/24/2023		10/11/23 PROP 10	DP160380	\$0.00	\$491.56	(\$627,709.72)
			Ending Balance:		\$77,080.17	\$77,147.78	(\$627,709.72)
76-03323	10/01/2023	*****	HHS - TEENS - ADP		\$0.00	\$0.00	(\$8,995.55)
76-03323	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$94.29	(\$9,089.84)
			Ending Balance:		\$0.00	\$94.29	(\$9,089.84)
76-03347	10/01/2023	*****	RURAL HEALTH EXPANSION		\$0.00	\$0.00	(\$217,073.13)
			Ending Balance:		\$0.00	\$0.00	(\$217,073.13)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03367	10/01/2023	*****	MHSA PRUDENT RESERVE		\$0.00	\$0.00	(\$614,780.00)
			Ending Balance:		\$0.00	\$0.00	(\$614,780.00)
76-03408	10/01/2023	*****	PUBLIC GUARDIAN CLIENT FUNDS		\$0.00	\$0.00	(\$76,581.97)
76-03408	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$815.55	(\$77,397.52)
			Ending Balance:		\$0.00	\$815.55	(\$77,397.52)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	STONES-BENGARD INVESTMENT TRST		\$0.00	\$0.00	\$254,816.54
			Ending Balance:		\$0.00	\$0.00	\$254,816.54
76-03401	10/01/2023	*****	STONESBENGARD INVESTMENT TRUST		\$0.00	\$0.00	(\$254,816.54)
			Ending Balance:		\$0.00	\$0.00	(\$254,816.54)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	SOLID WASTE AUTHORITY JPA		\$0.00	\$0.00	\$2,263,534.17
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$7,679.25	\$0.00	\$2,271,213.42
01-00000	10/03/2023		INTEREST FESW05	DP160003	\$650.96	\$0.00	\$2,271,864.38
01-00000	10/03/2023		INTEREST MBSW03	DP160004	\$105.74	\$0.00	\$2,271,970.12
01-00000	10/03/2023		INTEREST MBSW04	DP160005	\$171.78	\$0.00	\$2,272,141.90
01-00000	10/11/2023		INTEREST MBSW02	DP160137	\$289.32	\$0.00	\$2,272,431.22
01-00000	10/27/2023		INTEREST MBSW01	DP160437	\$470.14	\$0.00	\$2,272,901.36
01-00000	10/31/2023		INTEREST FESW05	DP160532	\$672.66	\$0.00	\$2,273,574.02
01-00000	10/31/2023		INTEREST PSSW01	DP160544	\$375.00	\$0.00	\$2,273,949.02
01-00000	10/31/2023		INTEREST MBSW03	DP160546	\$102.33	\$0.00	\$2,274,051.35
Ending Balance:					\$10,517.18	\$0.00	\$2,274,051.35
76-03221	10/01/2023	*****	LASSEN COUNTY CLOSURE FUND		\$0.00	\$0.00	(\$734,978.63)
76-03221	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$7,679.25	(\$742,657.88)
76-03221	10/03/2023		INTEREST FESW05	DP160003	\$0.00	\$650.96	(\$743,308.84)
76-03221	10/03/2023		INTEREST MBSW03	DP160004	\$0.00	\$105.74	(\$743,414.58)
76-03221	10/03/2023		INTEREST MBSW04	DP160005	\$0.00	\$171.78	(\$743,586.36)
76-03221	10/11/2023		INTEREST MBSW02	DP160137	\$0.00	\$289.32	(\$743,875.68)
76-03221	10/27/2023		INTEREST MBSW01	DP160437	\$0.00	\$470.14	(\$744,345.82)
76-03221	10/31/2023		INTEREST FESW05	DP160532	\$0.00	\$672.66	(\$745,018.48)
76-03221	10/31/2023		INTEREST PSSW01	DP160544	\$0.00	\$375.00	(\$745,393.48)
76-03221	10/31/2023		INTEREST MBSW03	DP160546	\$0.00	\$102.33	(\$745,495.81)
Ending Balance:					\$0.00	\$10,517.18	(\$745,495.81)
76-03400	10/01/2023	*****	LRSWMA Post Closure Direct Inv		\$0.00	\$0.00	(\$1,528,555.54)
Ending Balance:					\$0.00	\$0.00	(\$1,528,555.54)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	BIG VALLEY SCHOOL DISTRICT		\$0.00	\$0.00	\$1,990,222.90
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$19,839.70	\$0.00	\$2,010,062.60
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$12.47	\$0.00	\$2,010,075.07
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$245.32	\$0.00	\$2,010,320.39
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$3.81	\$0.00	\$2,010,324.20
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$213.97	\$0.00	\$2,010,538.17
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$586.40	\$0.00	\$2,011,124.57
01-00000	10/02/2023		SCHOOL WARRANTS ISSUED	ST000216	\$0.00	\$37,772.73	\$1,973,351.84
01-00000	10/03/2023		DOE-FASD 21-15396/9TH APPT IV	DP160052	\$10,000.00	\$0.00	\$1,983,351.84
01-00000	10/03/2023		8/23DOE-FASD,5TH APPT,TITL IV	DP160059	\$10,000.00	\$0.00	\$1,993,351.84
01-00000	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$0.00	\$182,439.37	\$1,810,912.47
01-00000	10/13/2023		DEPT.OF.ED 22-25677 MULTI	DP160209	\$35,604.00	\$0.00	\$1,846,516.47
01-00000	10/23/2023		STALE DATES 10/23/23	ST000250	\$75.00	\$0.00	\$1,846,591.47
01-00000	10/25/2023		Big Valley / Book Transfer	DP160404	\$14,695.64	\$0.00	\$1,861,287.11
01-00000	10/25/2023		DP158089 CORRECTION 10/25/23	ST000263	\$23,090.00	\$0.00	\$1,884,377.11
01-00000	10/26/2023		LCOE / STATE UNEMPLOYMNT INS	CM000357	\$0.00	\$139.18	\$1,884,237.93
01-00000	10/30/2023		10/1-10/31 K-12 APPORTIONMENT	DP160494	\$123,569.00	\$0.00	\$2,007,806.93
01-00000	10/31/2023		PAYROLL BIG VALLEY JOINT UNIF	ST000270	\$0.00	\$137,467.16	\$1,870,339.77
01-00000	10/31/2023		PAYROLL BIG VALLEY JOINT UNIF	ST000270	\$0.00	\$6,491.43	\$1,863,848.34
01-00000	10/31/2023		PAYROLL BIG VALLEY JOINT UNIF	ST000270	\$0.00	\$666.38	\$1,863,181.96
01-00000	10/31/2023		CANC WT 1405506 STALE DATE	ST000276	\$2,835.61	\$0.00	\$1,866,017.57
01-00000	10/31/2023		CANC WT 1406267 STALE DATE	ST000302	\$196.00	\$0.00	\$1,866,213.57
Ending Balance:					\$240,966.92	\$364,976.25	\$1,866,213.57
77-04000	10/01/2023	*****	BIG VALLEY SCHOOL		\$0.00	\$0.00	(\$1,891,482.16)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$19,839.70	(\$1,911,321.86)
77-04000	10/02/2023		SCHOOL WARRANTS ISSUED	ST000216	\$37,772.73	\$0.00	(\$1,873,549.13)
77-04000	10/03/2023		DOE-FASD 21-15396/9TH APPT IV	DP160052	\$0.00	\$10,000.00	(\$1,883,549.13)
77-04000	10/03/2023		8/23DOE-FASD,5TH APPT,TITL IV	DP160059	\$0.00	\$10,000.00	(\$1,893,549.13)
77-04000	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$175,017.06	\$0.00	(\$1,718,532.07)
77-04000	10/13/2023		DEPT OF ED 22-25677 MULTI	DP160209	\$0.00	\$35,604.00	(\$1,754,136.07)
77-04000	10/23/2023		STALE DATES 10/23/23	ST000250	\$0.00	\$75.00	(\$1,754,211.07)
77-04000	10/25/2023		General	DP160404	\$0.00	\$6,100.83	(\$1,760,311.90)
77-04000	10/25/2023		DP158089 CORRECTION 10/25/23	ST000263	\$0.00	\$23,090.00	(\$1,783,401.90)
77-04000	10/26/2023		LCOE / STATE UNEMPLOYMNT INS	CM000357	\$139.18	\$0.00	(\$1,783,262.72)
77-04000	10/30/2023		10/1-10/31 K-12 APPORTIONMENT	DP160494	\$0.00	\$123,569.00	(\$1,906,831.72)
77-04000	10/31/2023		PAYROLL BIG VALLEY JOINT UNIF	ST000270	\$137,467.16	\$0.00	(\$1,769,364.56)
77-04000	10/31/2023		CANC WT 1405506 STALE DATE	ST000276	\$0.00	\$2,835.61	(\$1,772,200.17)
77-04000	10/31/2023		CANC WT 1406267 STALE DATE	ST000302	\$0.00	\$196.00	(\$1,772,396.17)
Ending Balance:					\$350,396.13	\$231,310.14	(\$1,772,396.17)
77-04001	10/01/2023	*****	BIG VALLEY SPECIAL RESERVE		\$0.00	\$0.00	(\$1,190.50)
77-04001	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$12.47	(\$1,202.97)
Ending Balance:					\$0.00	\$12.47	(\$1,202.97)
77-04041	10/01/2023	*****	BIG VALLEY CAFETERIA		\$0.00	\$0.00	(\$19,399.76)
77-04041	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$245.32	(\$19,645.08)
77-04041	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$7,422.31	\$0.00	(\$12,222.77)
77-04041	10/25/2023		Cafeteria	DP160404	\$0.00	\$6,192.64	(\$18,415.41)
77-04041	10/31/2023		PAYROLL BIG VALLEY JOINT UNIF	ST000270	\$6,491.43	\$0.00	(\$11,923.98)
Ending Balance:					\$13,913.74	\$6,437.96	(\$11,923.98)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04120	10/01/2023	*****	BIG VALLEY DEFERRED MAINTENANC		\$0.00	\$0.00	(\$363.20)
77-04120	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$3.81	(\$367.01)
			Ending Balance:		\$0.00	\$3.81	(\$367.01)
77-04176	10/01/2023	*****	BIG VALLEY ADULT EDUCATION		\$0.00	\$0.00	(\$21,844.89)
77-04176	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$213.97	(\$22,058.86)
77-04176	10/25/2023		Adult Education	DP160404	\$0.00	\$2,402.17	(\$24,461.03)
77-04176	10/31/2023		PAYROLL BIG VALLEY JOINT UNIF	ST000270	\$666.38	\$0.00	(\$23,794.65)
			Ending Balance:		\$666.38	\$2,616.14	(\$23,794.65)
77-04222	10/01/2023	*****	PUPIL TRANSPORTATION EQUIP.		\$0.00	\$0.00	(\$55,942.39)
77-04222	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$586.40	(\$56,528.79)
			Ending Balance:		\$0.00	\$586.40	(\$56,528.79)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	FORT SAGE UNIFIED SCHOOL		\$0.00	\$0.00	\$7,619,748.97
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$39,943.47	\$0.00	\$7,659,692.44
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$89.26	\$0.00	\$7,659,781.70
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$42.40	\$0.00	\$7,659,824.10
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.05	\$0.00	\$7,659,824.15
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.20	\$0.00	\$7,659,824.35
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$182.83	\$0.00	\$7,660,007.18
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$540.71	\$0.00	\$7,660,547.89
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$34,730.12	\$0.00	\$7,695,278.01
01-00000	10/02/2023		SCHOOL WARRANTS ISSUED	ST000216	\$0.00	\$42,875.90	\$7,652,402.11
01-00000	10/03/2023		8/23DOE/FASD,9TH APPORT TITL 1	DP160051	\$5,785.00	\$0.00	\$7,658,187.11
01-00000	10/03/2023		DOE-FASD 21-15396/9TH APPT IV	DP160052	\$2,500.00	\$0.00	\$7,660,687.11
01-00000	10/03/2023		8/23DOE-FASD/ESSER II FUND	DP160058	\$1,321.00	\$0.00	\$7,662,008.11
01-00000	10/05/2023		Fort Sage / Book Transfer	DP160082	\$17,830.25	\$0.00	\$7,679,838.36
01-00000	10/05/2023		SCHOOL WARRANTS ISSUED	ST000221	\$0.00	\$50,217.37	\$7,629,620.99
01-00000	10/11/2023		DEPT OF ED/FASD 22-14341	DP160167	\$3,970.00	\$0.00	\$7,633,590.99
01-00000	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$0.00	\$30,710.65	\$7,602,880.34
01-00000	10/13/2023		DEPT OF ED INV#22-25568	DP160208	\$180,000.00	\$0.00	\$7,782,880.34
01-00000	10/13/2023		DEPT.OF.ED 22-25677 MULTI	DP160209	\$66,656.00	\$0.00	\$7,849,536.34
01-00000	10/13/2023		PAYROLL FORT SAGE UNIFIED SCH	ST000228	\$0.00	\$9,973.74	\$7,839,562.60
01-00000	10/19/2023		SCHOOL WARRANTS ISSUED	ST000247	\$0.00	\$25,260.88	\$7,814,301.72
01-00000	10/23/2023		STALE DATES 10/23/23	ST000250	\$46.25	\$0.00	\$7,814,347.97
01-00000	10/25/2023		DP158089 CORRECTION 10/25/23	ST000263	\$67,322.00	\$0.00	\$7,881,669.97
01-00000	10/26/2023		LCOE / STATE UNEMPLOYMNT INS	CM000357	\$0.00	\$230.80	\$7,881,439.17

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/27/2023		SCHOOL WARRANTS ISSUED	ST000271	\$0.00	\$14,729.04	\$7,866,710.13
01-00000	10/30/2023		Fort Sage SD / Book Transfer	DP160484	\$210.00	\$0.00	\$7,866,920.13
01-00000	10/30/2023		10/1-10/31 K-12 APPORTIONMENT	DP160494	\$205,494.00	\$0.00	\$8,072,414.13
01-00000	10/30/2023		DEPT OF ED/22-14329 8/30/23	DP160507	\$92,904.00	\$0.00	\$8,165,318.13
01-00000	10/31/2023		DOE / FASD 21-15438 9/28/23	DP160576	\$311,224.00	\$0.00	\$8,476,542.13
01-00000	10/31/2023		DOE / FASD 20-15559 8/17/23	DP160578	\$34,926.00	\$0.00	\$8,511,468.13
01-00000	10/31/2023		PAYROLL FORT SAGE UNIFIED SCH	ST000270	\$0.00	\$102,401.23	\$8,409,066.90
01-00000	10/31/2023		PAYROLL FORT SAGE UNIFIED SCH	ST000270	\$0.00	\$6,142.94	\$8,402,923.96
01-00000	10/31/2023		PAYROLL FORT SAGE UNIFIED SCH	ST000270	\$0.00	\$88,988.11	\$8,313,935.85
01-00000	10/31/2023		PAYROLL FORT SAGE UNIFIED SCH	ST000270	\$0.00	\$2,425.49	\$8,311,510.36
01-00000	10/31/2023		CANC WT 1405558 STALE DATE	ST000277	\$646.80	\$0.00	\$8,312,157.16
01-00000	10/31/2023		CANC WT 1405987 STALE DATE	ST000288	\$50.00	\$0.00	\$8,312,207.16
01-00000	10/31/2023		CANC WT 1406603 STALE DATE	ST000308	\$75.33	\$0.00	\$8,312,282.49
Ending Balance:					\$1,066,489.67	\$373,956.15	\$8,312,282.49
77-04122	10/01/2023	*****	FORT SAGE UNIFIED SCHOOL		\$0.00	\$0.00	(\$3,601,863.96)
77-04122	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$39,943.47	(\$3,641,807.43)
77-04122	10/02/2023		SCHOOL WARRANTS ISSUED	ST000216	\$42,875.90	\$0.00	(\$3,598,931.53)
77-04122	10/03/2023		8/23DOE/FASD,9TH APPORT TITL 1	DP160051	\$0.00	\$5,785.00	(\$3,604,716.53)
77-04122	10/03/2023		DOE-FASD 21-15396/9TH APPT IV	DP160052	\$0.00	\$2,500.00	(\$3,607,216.53)
77-04122	10/03/2023		8/23DOE-FASD/ESSER II FUND	DP160058	\$0.00	\$1,321.00	(\$3,608,537.53)
77-04122	10/05/2023		General	DP160082	\$0.00	\$3,076.12	(\$3,611,613.65)
77-04122	10/05/2023		SCHOOL WARRANTS ISSUED	ST000221	\$42,135.66	\$0.00	(\$3,569,477.99)
77-04122	10/11/2023		DEPT OF ED/FASD 22-14341	DP160167	\$0.00	\$3,970.00	(\$3,573,447.99)
77-04122	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$5,753.44	\$0.00	(\$3,567,694.55)

**County of Lassen
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Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04122	10/13/2023		DEPT OF ED INV#22-25568	DP160208	\$0.00	\$180,000.00	(\$3,747,694.55)
77-04122	10/13/2023		DEPT OF ED 22-25677 MULTI	DP160209	\$0.00	\$29,697.00	(\$3,777,391.55)
77-04122	10/13/2023		PAYROLL FORT SAGE UNIFIED SCH	ST000228	\$9,973.74	\$0.00	(\$3,767,417.81)
77-04122	10/19/2023		SCHOOL WARRANTS ISSUED	ST000247	\$13,566.91	\$0.00	(\$3,753,850.90)
77-04122	10/23/2023		STALE DATES 10/23/23	ST000250	\$0.00	\$46.25	(\$3,753,897.15)
77-04122	10/25/2023		DP158089 CORRECTION 10/25/23	ST000263	\$0.00	\$67,322.00	(\$3,821,219.15)
77-04122	10/26/2023		LCOE / STATE UNEMPLOYMNT INS	CM000357	\$230.80	\$0.00	(\$3,820,988.35)
77-04122	10/27/2023		SCHOOL WARRANTS ISSUED	ST000271	\$10,557.91	\$0.00	(\$3,810,430.44)
77-04122	10/30/2023		10/1-10/31 K-12 APPORTIONMENT	DP160494	\$0.00	\$124,332.00	(\$3,934,762.44)
77-04122	10/30/2023		DEPT OF ED/22-14329 8/30/23	DP160507	\$0.00	\$92,904.00	(\$4,027,666.44)
77-04122	10/31/2023		DOE/FASD 21-15438 9/28/23	DP160576	\$0.00	\$311,224.00	(\$4,338,890.44)
77-04122	10/31/2023		LCOE/FASD 20-15559 8/17/23	DP160578	\$0.00	\$34,926.00	(\$4,373,816.44)
77-04122	10/31/2023		PAYROLL FORT SAGE UNIFIED SCH	ST000270	\$102,401.23	\$0.00	(\$4,271,415.21)
77-04122	10/31/2023		CANC WT 1406603 STALE DATE	ST000308	\$0.00	\$75.33	(\$4,271,490.54)
Ending Balance:					\$227,495.59	\$897,122.17	(\$4,271,490.54)
77-04125	10/01/2023	*****	FORT SAGE DEFERRED MAINTENANCE		\$0.00	\$0.00	(\$8,515.31)
77-04125	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$89.26	(\$8,604.57)
Ending Balance:					\$0.00	\$89.26	(\$8,604.57)
77-04141	10/01/2023	*****	FORT SAGE CAPITAL OUTLAY PROJ		\$0.00	\$0.00	(\$662,462.55)
Ending Balance:					\$0.00	\$0.00	(\$662,462.55)
77-04145	10/01/2023	*****	FORT SAGE TAX OVERRIDE		\$0.00	\$0.00	(\$4,044.81)
77-04145	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$42.40	(\$4,087.21)
Ending Balance:					\$0.00	\$42.40	(\$4,087.21)
77-04149	10/01/2023	*****	FORT SAGE SPEC RESERVE/OUTLAY		\$0.00	\$0.00	(\$4.23)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04149	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$0.05	(\$4.28)
			Ending Balance:		\$0.00	\$0.05	(\$4.28)
77-04172	10/01/2023	*****	FORT SAGE - PRISON MITIGATION		\$0.00	\$0.00	(\$19.30)
77-04172	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$0.20	(\$19.50)
			Ending Balance:		\$0.00	\$0.20	(\$19.50)
77-04193	10/01/2023	*****	FORT SAGE CAFETERIA		\$0.00	\$0.00	(\$13,854.44)
77-04193	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$182.83	(\$14,037.27)
77-04193	10/05/2023		Cafeteria	DP160082	\$0.00	\$3,555.59	(\$17,592.86)
77-04193	10/19/2023		SCHOOL WARRANTS ISSUED	ST000247	\$1,961.70	\$0.00	(\$15,631.16)
77-04193	10/27/2023		SCHOOL WARRANTS ISSUED	ST000271	\$320.86	\$0.00	(\$15,310.30)
77-04193	10/30/2023		Cafeteria	DP160484	\$0.00	\$210.00	(\$15,520.30)
77-04193	10/31/2023		PAYROLL FORT SAGE UNIFIED SCH	ST000270	\$6,142.94	\$0.00	(\$9,377.36)
			Ending Balance:		\$8,425.50	\$3,948.42	(\$9,377.36)
77-04239	10/01/2023	*****	FORT SAGE DEVELOPER FEE		\$0.00	\$0.00	(\$51,584.24)
77-04239	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$540.71	(\$52,124.95)
			Ending Balance:		\$0.00	\$540.71	(\$52,124.95)
77-04255	10/01/2023	*****	MT LASSEN CHARTER		\$0.00	\$0.00	(\$3,274,431.14)
77-04255	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$34,730.12	(\$3,309,161.26)
77-04255	10/05/2023		Mt. Lassen Charter	DP160082	\$0.00	\$2,851.54	(\$3,312,012.80)
77-04255	10/05/2023		SCHOOL WARRANTS ISSUED	ST000221	\$8,081.71	\$0.00	(\$3,303,931.09)
77-04255	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$24,875.42	\$0.00	(\$3,279,055.67)
77-04255	10/13/2023		DEPT OF ED 22-25677 MULTI	DP160209	\$0.00	\$36,959.00	(\$3,316,014.67)
77-04255	10/19/2023		SCHOOL WARRANTS ISSUED	ST000247	\$9,732.27	\$0.00	(\$3,306,282.40)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04255	10/27/2023		SCHOOL WARRANTS ISSUED	ST000271	\$3,850.27	\$0.00	(\$3,302,432.13)
77-04255	10/30/2023		10/1-10/31 K-12 APPORTIONMENT	DP160494	\$0.00	\$81,162.00	(\$3,383,594.13)
77-04255	10/31/2023		PAYROLL FORT SAGE UNIFIED SCH	ST000270	\$88,988.11	\$0.00	(\$3,294,606.02)
77-04255	10/31/2023		CANC WT 1405558 STALE DATE	ST000277	\$0.00	\$646.80	(\$3,295,252.82)
77-04255	10/31/2023		CANC WT 1405987 STALE DATE	ST000288	\$0.00	\$50.00	(\$3,295,302.82)
Ending Balance:					\$135,527.78	\$156,399.46	(\$3,295,302.82)
77-04263	10/01/2023	*****	FORT SAGE-ADULT EDUCATION		\$0.00	\$0.00	(\$2,968.99)
77-04263	10/05/2023		Adult Ed	DP160082	\$0.00	\$8,347.00	(\$11,315.99)
77-04263	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$81.79	\$0.00	(\$11,234.20)
77-04263	10/31/2023		PAYROLL FORT SAGE UNIFIED SCH	ST000270	\$2,425.49	\$0.00	(\$8,808.71)
Ending Balance:					\$2,507.28	\$8,347.00	(\$8,808.71)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	JANESVILLE SCHOOL DISTRICT		\$0.00	\$0.00	\$3,113,368.08
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$26,937.46	\$0.00	\$3,140,305.54
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$1,568.59	\$0.00	\$3,141,874.13
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$64.41	\$0.00	\$3,141,938.54
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$593.58	\$0.00	\$3,142,532.12
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$139.68	\$0.00	\$3,142,671.80
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$1.63	\$0.00	\$3,142,673.43
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$3,029.74	\$0.00	\$3,145,703.17
01-00000	10/02/2023		SCHOOL WARRANTS ISSUED	ST000216	\$0.00	\$44,564.98	\$3,101,138.19
01-00000	10/05/2023		LCOE/FASD-25499,25589,25660	DP160090	\$18,580.00	\$0.00	\$3,119,718.19
01-00000	10/10/2023		Janesville SD / Book Transfer	DP160123	\$17,082.36	\$0.00	\$3,136,800.55
01-00000	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$0.00	\$47,755.03	\$3,089,045.52
01-00000	10/13/2023		DEPT.OF.ED 22-25677 MULTI	DP160209	\$99,334.00	\$0.00	\$3,188,379.52
01-00000	10/16/2023		STOP PAYMENT 21530566 10/16	ST000233	\$313.99	\$0.00	\$3,188,693.51
01-00000	10/18/2023		STOP PYMNT FEE CK#1530566	ST000245	\$0.00	\$10.00	\$3,188,683.51
01-00000	10/19/2023		SCHOOL WARRANTS ISSUED	ST000247	\$0.00	\$313.99	\$3,188,369.52
01-00000	10/23/2023		ACH RETURN 10/23/23	ST000251	\$1,046.67	\$0.00	\$3,189,416.19
01-00000	10/25/2023		DP158089 CORRECTION 10/25/23	ST000263	\$6,498.00	\$0.00	\$3,195,914.19
01-00000	10/26/2023		LCOE / STATE UNEMPLOYMNT INS	CM000357	\$0.00	\$220.26	\$3,195,693.93
01-00000	10/27/2023		SCHOOL WARRANTS ISSUED	ST000271	\$0.00	\$92,490.56	\$3,103,203.37
01-00000	10/30/2023		10/1-10/31 K-12 APPORTIONMENT	DP160494	\$221,825.00	\$0.00	\$3,325,028.37
01-00000	10/31/2023		SCHOOLS / ACCTS PAYBL RUN	CM000371	\$0.00	\$20,000.00	\$3,305,028.37
01-00000	10/31/2023		PAYROLL JANESVILLE UNION SCHO	ST000270	\$0.00	\$226,422.49	\$3,078,605.88
01-00000	10/31/2023		PAYROLL JANESVILLE UNION SCHO	ST000270	\$0.00	\$7,602.54	\$3,071,003.34

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/31/2023		EMPLYR PD 403B CONT PR 10/30	ST000309	\$0.00	\$498.00	\$3,070,505.34
			Ending Balance:		\$397,015.11	\$439,877.85	\$3,070,505.34
77-04003	10/01/2023	*****	JANESVILLE SCHOOL		\$0.00	\$0.00	(\$2,610,379.03)
77-04003	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$26,937.46	(\$2,637,316.49)
77-04003	10/02/2023		SCHOOL WARRANTS ISSUED	ST000216	\$44,564.98	\$0.00	(\$2,592,751.51)
77-04003	10/05/2023		LCOE/FASD-25499,25589,25660	DP160090	\$0.00	\$18,580.00	(\$2,611,331.51)
77-04003	10/10/2023		General	DP160123	\$0.00	\$17,002.36	(\$2,628,333.87)
77-04003	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$38,171.90	\$0.00	(\$2,590,161.97)
77-04003	10/13/2023		DEPT OF ED 22-25677 MULTI	DP160209	\$0.00	\$99,334.00	(\$2,689,495.97)
77-04003	10/16/2023		STOP PAYMENT 21530566 10/16	ST000233	\$0.00	\$313.99	(\$2,689,809.96)
77-04003	10/18/2023		STOP PYMNT FEE CK#1530566	ST000245	\$10.00	\$0.00	(\$2,689,799.96)
77-04003	10/19/2023		SCHOOL WARRANTS ISSUED	ST000247	\$313.99	\$0.00	(\$2,689,485.97)
77-04003	10/23/2023		ACH RETURN 10/23/23	ST000251	\$0.00	\$1,046.67	(\$2,690,532.64)
77-04003	10/25/2023		DP158089 CORRECTION 10/25/23	ST000263	\$0.00	\$6,498.00	(\$2,697,030.64)
77-04003	10/26/2023		LCOE / STATE UNEMPLOYMNT INS	CM000357	\$220.26	\$0.00	(\$2,696,810.38)
77-04003	10/27/2023		SCHOOL WARRANTS ISSUED	ST000271	\$90,603.14	\$0.00	(\$2,606,207.24)
77-04003	10/30/2023		10/1-10/31 K-12 APPORTIONMENT	DP160494	\$0.00	\$221,825.00	(\$2,828,032.24)
77-04003	10/31/2023		SCHOOLS / ACCTS PAYBL RUN	CM000371	\$20,000.00	\$0.00	(\$2,808,032.24)
77-04003	10/31/2023		PAYROLL JANESVILLE UNION SCHO	ST000270	\$226,422.49	\$0.00	(\$2,581,609.75)
77-04003	10/31/2023		EMPLYR PD 403B CONT PR 10/30	ST000309	\$498.00	\$0.00	(\$2,581,111.75)
			Ending Balance:		\$420,804.76	\$391,537.48	(\$2,581,111.75)
77-04035	10/01/2023	*****	JANESVILLE CAFETERIA		\$0.00	\$0.00	(\$172,505.51)
77-04035	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$1,568.59	(\$174,074.10)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04035	10/10/2023		Cafeteria	DP160123	\$0.00	\$80.00	(\$174,154.10)
77-04035	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$9,583.13	\$0.00	(\$164,570.97)
77-04035	10/27/2023		SCHOOL WARRANTS ISSUED	ST000271	\$1,887.42	\$0.00	(\$162,683.55)
77-04035	10/31/2023		PAYROLL JANESVILLE UNION SCHO	ST000270	\$7,602.54	\$0.00	(\$155,081.01)
			Ending Balance:		\$19,073.09	\$1,648.59	(\$155,081.01)
77-04132	10/01/2023	*****	JANESVILLE DEFERRED MAINTENANC		\$0.00	\$0.00	(\$6,143.94)
77-04132	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$64.41	(\$6,208.35)
			Ending Balance:		\$0.00	\$64.41	(\$6,208.35)
77-04157	10/01/2023	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	(\$56,627.20)
77-04157	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$593.58	(\$57,220.78)
			Ending Balance:		\$0.00	\$593.58	(\$57,220.78)
77-04182	10/01/2023	*****	JANESVILLE BOND 96		\$0.00	\$0.00	(\$13,325.18)
77-04182	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$139.68	(\$13,464.86)
			Ending Balance:		\$0.00	\$139.68	(\$13,464.86)
77-04220	10/01/2023	*****	JANESVILLE SPEC RES/OTHER		\$0.00	\$0.00	(\$155.57)
77-04220	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$1.63	(\$157.20)
			Ending Balance:		\$0.00	\$1.63	(\$157.20)
77-04225	10/01/2023	*****	COUNTY SCHOOL FACILITIES		\$0.00	\$0.00	(\$254,231.65)
77-04225	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$3,029.74	(\$257,261.39)
			Ending Balance:		\$0.00	\$3,029.74	(\$257,261.39)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	LONG VALLEY CHARTER SCHOOL		\$0.00	\$0.00	\$1,730,330.22
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$14,634.63	\$0.00	\$1,744,964.85
01-00000	10/03/2023		LONG VALLEY CHARTER / WIRE	CM000294	\$0.00	\$300,000.00	\$1,444,964.85
01-00000	10/03/2023		8/23DOE-FASD,5TH APPT,TITL IV	DP160059	\$2,500.00	\$0.00	\$1,447,464.85
01-00000	10/11/2023		DEPT OF ED/FASD 22-14341	DP160167	\$2,157.00	\$0.00	\$1,449,621.85
01-00000	10/13/2023		DEPT.OF.ED 22-25677 MULTI	DP160209	\$72,952.00	\$0.00	\$1,522,573.85
01-00000	10/25/2023		DP158089 CORRECTION 10/25/23	ST000263	\$40,802.00	\$0.00	\$1,563,375.85
01-00000	10/27/2023		LONG VALLEY CHARTER/WIRE	CM000362	\$0.00	\$1,245,656.86	\$317,718.99
01-00000	10/30/2023		10/1-10/31 K-12 APPORTIONMENT	DP160494	\$195,781.00	\$0.00	\$513,499.99
01-00000	10/31/2023		DOE / FASD 20-15559 8/17/23	DP160578	\$53,096.00	\$0.00	\$566,595.99
Ending Balance:					\$381,922.63	\$1,545,656.86	\$566,595.99
77-04213	10/01/2023	*****	LONG VALLEY CHARTER		\$0.00	\$0.00	(\$1,730,330.22)
77-04213	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$14,634.63	(\$1,744,964.85)
77-04213	10/03/2023		LONG VALLEY CHARTER / WIRE	CM000294	\$300,000.00	\$0.00	(\$1,444,964.85)
77-04213	10/03/2023		8/23DOE-FASD,5TH APPT,TITL IV	DP160059	\$0.00	\$2,500.00	(\$1,447,464.85)
77-04213	10/11/2023		DEPT OF ED/FASD 22-14341	DP160167	\$0.00	\$2,157.00	(\$1,449,621.85)
77-04213	10/13/2023		DEPT OF ED 22-25677 MULTI	DP160209	\$0.00	\$72,952.00	(\$1,522,573.85)
77-04213	10/25/2023		DP158089 CORRECTION 10/25/23	ST000263	\$0.00	\$40,802.00	(\$1,563,375.85)
77-04213	10/27/2023		LONG VALLEY CHARTER/WIRE	CM000362	\$1,245,656.86	\$0.00	(\$317,718.99)
77-04213	10/30/2023		10/1-10/31 K-12 APPORTIONMENT	DP160494	\$0.00	\$195,781.00	(\$513,499.99)
77-04213	10/31/2023		LCOE/FASD 20-15559 8/17/23	DP160578	\$0.00	\$53,096.00	(\$566,595.99)
Ending Balance:					\$1,545,656.86	\$381,922.63	(\$566,595.99)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	JOHNSTONVILLE SCHOOL DISTRICT		\$0.00	\$0.00	\$2,799,366.50
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$28,519.00	\$0.00	\$2,827,885.50
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$23.04	\$0.00	\$2,827,908.54
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$918.94	\$0.00	\$2,828,827.48
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$192.77	\$0.00	\$2,829,020.25
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$108.28	\$0.00	\$2,829,128.53
01-00000	10/02/2023		SCHOOL WARRANTS ISSUED	ST000216	\$0.00	\$16,116.39	\$2,813,012.14
01-00000	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$0.00	\$40,992.37	\$2,772,019.77
01-00000	10/13/2023		DEPT.OF.ED 22-25677 MULTI	DP160209	\$57,394.00	\$0.00	\$2,829,413.77
01-00000	10/13/2023		PAYROLL JOHNSTONVILLE ELEMENT	ST000228	\$0.00	\$888.00	\$2,828,525.77
01-00000	10/19/2023		SCHOOL WARRANTS ISSUED	ST000247	\$0.00	\$46,690.52	\$2,781,835.25
01-00000	10/25/2023		DP158089 CORRECTION 10/25/23	ST000263	\$24,174.00	\$0.00	\$2,806,009.25
01-00000	10/26/2023		LCOE / STATE UNEMPLOYMNT INS	CM000357	\$0.00	\$123.67	\$2,805,885.58
01-00000	10/30/2023		10/1-10/31 K-12 APPORTIONMENT	DP160494	\$117,762.00	\$0.00	\$2,923,647.58
01-00000	10/31/2023		DOE / FASD 20-15559 8/17/23	DP160578	\$23,661.00	\$0.00	\$2,947,308.58
01-00000	10/31/2023		PAYROLL JOHNSTONVILLE ELEMENT	ST000270	\$0.00	\$130,307.78	\$2,817,000.80
01-00000	10/31/2023		PAYROLL JOHNSTONVILLE ELEMENT	ST000270	\$0.00	\$8,663.41	\$2,808,337.39
Ending Balance:					\$252,753.03	\$243,782.14	\$2,808,337.39
77-04005	10/01/2023	*****	JOHNSTONVILLE SCHOOL		\$0.00	\$0.00	(\$2,702,769.24)
77-04005	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$28,519.00	(\$2,731,288.24)
77-04005	10/02/2023		SCHOOL WARRANTS ISSUED	ST000216	\$16,116.39	\$0.00	(\$2,715,171.85)
77-04005	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$38,147.28	\$0.00	(\$2,677,024.57)
77-04005	10/13/2023		DEPT OF ED 22-25677 MULTI	DP160209	\$0.00	\$57,394.00	(\$2,734,418.57)
77-04005	10/13/2023		PAYROLL JOHNSTONVILLE ELEMENT	ST000228	\$888.00	\$0.00	(\$2,733,530.57)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04005	10/19/2023		SCHOOL WARRANTS ISSUED	ST000247	\$44,954.38	\$0.00	(\$2,688,576.19)
77-04005	10/25/2023		DP158089 CORRECTION 10/25/23	ST000263	\$0.00	\$24,174.00	(\$2,712,750.19)
77-04005	10/26/2023		LCOE / STATE UNEMPLOYMNT INS	CM000357	\$123.67	\$0.00	(\$2,712,626.52)
77-04005	10/30/2023		10/1-10/31 K-12 APPORTIONMENT	DP160494	\$0.00	\$117,762.00	(\$2,830,388.52)
77-04005	10/31/2023		DOE / FASD 20-15559 8/17/23	DP160578	\$0.00	\$23,661.00	(\$2,854,049.52)
77-04005	10/31/2023		PAYROLL JOHNSTONVILLE ELEMENT	ST000270	\$130,307.78	\$0.00	(\$2,723,741.74)
			Ending Balance:		\$230,537.50	\$251,510.00	(\$2,723,741.74)
77-04036	10/01/2023	*****	JOHNSTONVILLE CAFETERIA		\$0.00	\$0.00	\$18,635.91
77-04036	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$23.04	\$18,612.87
77-04036	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$2,845.09	\$0.00	\$21,457.96
77-04036	10/19/2023		SCHOOL WARRANTS ISSUED	ST000247	\$1,736.14	\$0.00	\$23,194.10
77-04036	10/31/2023		PAYROLL JOHNSTONVILLE ELEMENT	ST000270	\$8,663.41	\$0.00	\$31,857.51
			Ending Balance:		\$13,244.64	\$23.04	\$31,857.51
77-04073	10/01/2023	*****	JOHNSTONVILLE BOND		\$0.00	\$0.00	(\$0.01)
			Ending Balance:		\$0.00	\$0.00	(\$0.01)
77-04124	10/01/2023	*****	JOHNSTONVILLE DEFERRED MNT		\$0.00	\$0.00	(\$84,866.20)
77-04124	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$918.94	(\$85,785.14)
			Ending Balance:		\$0.00	\$918.94	(\$85,785.14)
77-04158	10/01/2023	*****	JOHNSTONVILLE DEVELOPER FEES		\$0.00	\$0.00	(\$20,036.91)
77-04158	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$192.77	(\$20,229.68)
			Ending Balance:		\$0.00	\$192.77	(\$20,229.68)
77-04207	10/01/2023	*****	JOHNSTONVILLE CO SCH FACILITY		\$0.00	\$0.00	(\$10,330.05)
77-04207	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$108.28	(\$10,438.33)
			Ending Balance:		\$0.00	\$108.28	(\$10,438.33)

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01-00000	10/01/2023	*****	LASSEN COMMUNITY COLLEGE		\$0.00	\$0.00	\$19,849,936.86
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$149,842.63	\$0.00	\$19,999,779.49
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$449.36	\$0.00	\$20,000,228.85
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$751.31	\$0.00	\$20,000,980.16
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$103.94	\$0.00	\$20,001,084.10
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$577.10	\$0.00	\$20,001,661.20
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$718.15	\$0.00	\$20,002,379.35
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$425.59	\$0.00	\$20,002,804.94
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$58,442.31	\$0.00	\$20,061,247.25
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$2,411.90	\$0.00	\$20,063,659.15
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$5.42	\$0.00	\$20,063,664.57
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$950.12	\$0.00	\$20,064,614.69
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$128.49	\$0.00	\$20,064,743.18
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$256.67	\$0.00	\$20,064,999.85
01-00000	10/02/2023		Lassen College/Returned Pay	DP159977	\$750.00	\$0.00	\$20,065,749.85
01-00000	10/02/2023		Lassen College / Book Transfer	DP159981	\$6,678.60	\$0.00	\$20,072,428.45
01-00000	10/03/2023		COLLEGE / ACH VENDOR PMTS	CM000295	\$0.00	\$4,307.11	\$20,068,121.34
01-00000	10/03/2023		COLLEGE / AMAZON PMT	CM000296	\$0.00	\$8,676.64	\$20,059,444.70
01-00000	10/03/2023		Lassen College/PayReturn 10/2	DP160041	\$583.60	\$0.00	\$20,060,028.30
01-00000	10/04/2023		COLLEGE/ 9-23 CALPERS	CM000299	\$0.00	\$185,988.46	\$19,874,039.84
01-00000	10/04/2023		COLLEGE / US BANK PMT	CM000299	\$0.00	\$19,330.59	\$19,854,709.25
01-00000	10/04/2023		COLLEGE / 9-23 CALPERS 457	CM000299	\$0.00	\$15,760.74	\$19,838,948.51
01-00000	10/04/2023		COLLEGE / BANK MOBILE REFUND	DP160073	\$77.40	\$0.00	\$19,839,025.91
01-00000	10/04/2023		COLLEGE WARRANTS ISSUED	ST000218	\$0.00	\$176,949.18	\$19,662,076.73

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01-00000	10/05/2023		COLLEGE / AMAZON PMT	CM000303	\$0.00	\$2,114.14	\$19,659,962.59
01-00000	10/05/2023		COLLEGE / STRS	CM000303	\$0.00	\$162,268.43	\$19,497,694.16
01-00000	10/05/2023		STOP PYMNT CK#1663145	ST000219	\$4,800.00	\$0.00	\$19,502,494.16
01-00000	10/05/2023		STOP PYMNT CK#1663145	ST000220	\$0.00	\$10.00	\$19,502,484.16
01-00000	10/06/2023		COLLEGE / VENDOR ACH PMTS	CM000308	\$0.00	\$51,628.86	\$19,450,855.30
01-00000	10/06/2023		COLLEGE / EDD- QTR 3	CM000308	\$0.00	\$1,541.26	\$19,449,314.04
01-00000	10/06/2023		BankMobile Refund Return 10/5	DP160117	\$690.00	\$0.00	\$19,450,004.04
01-00000	10/10/2023		Lassen College / Book Transfer	DP160122	\$5,511.80	\$0.00	\$19,455,515.84
01-00000	10/12/2023		COLLEGE / VENDOR ACH PMTS	CM000318	\$0.00	\$109,688.35	\$19,345,827.49
01-00000	10/12/2023		COLLEGE WARRANTS ISSUED	ST000227	\$0.00	\$51,678.48	\$19,294,149.01
01-00000	10/13/2023		NAT.STUDENT CLEAR	DP160211	\$490.00	\$0.00	\$19,294,639.01
01-00000	10/16/2023		COLLEGE / US BANK PMT	CM000327	\$0.00	\$11,074.57	\$19,283,564.44
01-00000	10/16/2023		COLLEGE / VENDOR ACH PAYMNTS	CM000330	\$0.00	\$7,164.52	\$19,276,399.92
01-00000	10/16/2023		STOP PYMNT CK#1728546	ST000230	\$584.16	\$0.00	\$19,276,984.08
01-00000	10/16/2023		STOP PYMNT CK#1663171	ST000231	\$144.75	\$0.00	\$19,277,128.83
01-00000	10/16/2023		STOP PYMNT CK#1728619	ST000232	\$513.59	\$0.00	\$19,277,642.42
01-00000	10/17/2023		COLLEGE WARRANTS ISSUED	ST000234	\$0.00	\$779.75	\$19,276,862.67
01-00000	10/18/2023		COLLEGE / BAY BRIDGE 114259	CM000335	\$0.00	\$1,200.00	\$19,275,662.67
01-00000	10/18/2023		COLLEGE / BAY BRIDGE 114258	CM000335	\$0.00	\$17,699.65	\$19,257,963.02
01-00000	10/18/2023		COLLEGE / WEX BANK PMT	CM000335	\$0.00	\$4,622.60	\$19,253,340.42
01-00000	10/18/2023		COLLEGE / US BANK PMT	CM000335	\$0.00	\$4,769.74	\$19,248,570.68
01-00000	10/18/2023		CANCEL CK#1662525	ST000235	\$486.00	\$0.00	\$19,249,056.68
01-00000	10/18/2023		CANCEL CK#1663382	ST000236	\$16,429.55	\$0.00	\$19,265,486.23
01-00000	10/18/2023		CANCEL CK#1663386	ST000237	\$10,790.78	\$0.00	\$19,276,277.01

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01-00000	10/18/2023		CANCEL CK#1663427	ST000238	\$19,330.59	\$0.00	\$19,295,607.60
01-00000	10/18/2023		CANCEL CK#1663326	ST000239	\$8,760.63	\$0.00	\$19,304,368.23
01-00000	10/18/2023		CANCEL CK#1663450	ST000240	\$11,074.57	\$0.00	\$19,315,442.80
01-00000	10/18/2023		CANCEL CK#1663453	ST000241	\$4,622.60	\$0.00	\$19,320,065.40
01-00000	10/18/2023		CANCEL CK#1662939	ST000242	\$343.50	\$0.00	\$19,320,408.90
01-00000	10/18/2023		CANCEL CK#1662259	ST000243	\$1,550.00	\$0.00	\$19,321,958.90
01-00000	10/19/2023		COLLEGE / US BANK PMT	CM000338	\$0.00	\$8,467.23	\$19,313,491.67
01-00000	10/19/2023		COLLEGE / QTR 3 941 PR TAX	CM000338	\$0.00	\$1,906.63	\$19,311,585.04
01-00000	10/19/2023		Lassen College / Book Transfer	DP160304	\$97,016.22	\$0.00	\$19,408,601.26
01-00000	10/19/2023		Lassen College / Book Transfer	DP160305	\$1,614.11	\$0.00	\$19,410,215.37
01-00000	10/19/2023		COLLEGE WARRANTS ISSUED	ST000248	\$0.00	\$288,544.86	\$19,121,670.51
01-00000	10/20/2023		COLLEGE / BANKMOBILE PMT	CM000343	\$0.00	\$528,243.20	\$18,593,427.31
01-00000	10/23/2023		COLLEGE / VENDOR ACH PMTS	CM000345	\$0.00	\$76,289.09	\$18,517,138.22
01-00000	10/23/2023		COLLEGE / CAL GRANTS 74-153	DP160347	\$56,111.00	\$0.00	\$18,573,249.22
01-00000	10/23/2023		COLLEGE / CHAFFEE FUNDS	DP160351	\$4,113.00	\$0.00	\$18,577,362.22
01-00000	10/24/2023		COLLEGE / STRS	CM000351	\$0.00	\$7,488.45	\$18,569,873.77
01-00000	10/24/2023		CANCEL CK#1663355	ST000253	\$297.82	\$0.00	\$18,570,171.59
01-00000	10/24/2023		CANCEL CK#1662069	ST000254	\$1,500.00	\$0.00	\$18,571,671.59
01-00000	10/24/2023		CANCEL CK#1662670	ST000255	\$68.00	\$0.00	\$18,571,739.59
01-00000	10/24/2023		CANCEL CK#1663112	ST000256	\$92.00	\$0.00	\$18,571,831.59
01-00000	10/24/2023		CANCEL CK#1663411	ST000257	\$800.00	\$0.00	\$18,572,631.59
01-00000	10/24/2023		CANCEL CK#1663525	ST000258	\$13,236.97	\$0.00	\$18,585,868.56
01-00000	10/24/2023		COLLEGE WARRANTS ISSUED	ST000262	\$0.00	\$900.31	\$18,584,968.25
01-00000	10/25/2023		Lassen College / Book Transfer	DP160403	\$37,024.06	\$0.00	\$18,621,992.31

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01-00000	10/26/2023		COLLEGE WARRANTS ISSUED	ST000266	\$0.00	\$84,145.17	\$18,537,847.14
01-00000	10/27/2023		COLLEGE / CDTFA-USE TAX PMT	CM000361	\$0.00	\$392.62	\$18,537,454.52
01-00000	10/27/2023		COLLEGE / CDTFA-USE TAX PMT	CM000361	\$0.00	\$87.16	\$18,537,367.36
01-00000	10/30/2023		COLLEGE / VENDOR ACH PMTS	CM000365	\$0.00	\$14,096.04	\$18,523,271.32
01-00000	10/30/2023		COLLEGE / VENDOR ACH PMTS	CM000365	\$0.00	\$11,423.01	\$18,511,848.31
01-00000	10/30/2023		10/1-10/31 ALLOC FUND B ST SCH	DP160495	\$2,493,334.00	\$0.00	\$21,005,182.31
01-00000	10/31/2023		COLLEGE / 10/31 DD	CM000370	\$0.00	\$809,997.64	\$20,195,184.67
01-00000	10/31/2023		COLLEGE / FEDERAL PR TAX	CM000370	\$0.00	\$252,004.47	\$19,943,180.20
01-00000	10/31/2023		COLLEGE / 10/31 DD	CM000370	\$0.00	\$13,398.68	\$19,929,781.52
01-00000	10/31/2023		COLLEGE / STATE PR TAX	CM000370	\$0.00	\$53,200.89	\$19,876,580.63
01-00000	10/31/2023		COLLEGE / EREFUNDS	CM000370	\$0.00	\$643.00	\$19,875,937.63
01-00000	10/31/2023		COLLEGE WARRANTS ISSUED	ST000272	\$0.00	\$110,847.47	\$19,765,090.16
01-00000	10/31/2023		CANC WT 1661690 STALE DATE	ST000273	\$138.00	\$0.00	\$19,765,228.16
01-00000	10/31/2023		CANC WT 1661758 STALE DATE	ST000280	\$249.00	\$0.00	\$19,765,477.16
01-00000	10/31/2023		CANC WT 1661842 STALE DATE	ST000289	\$62.22	\$0.00	\$19,765,539.38
01-00000	10/31/2023		CANC WT 1661853 STALE DATE	ST000290	\$131.50	\$0.00	\$19,765,670.88
01-00000	10/31/2023		CANC WT 1661874 STALE DATE	ST000291	\$66.00	\$0.00	\$19,765,736.88
01-00000	10/31/2023		CANC WT 1661887 STALE DATE	ST000293	\$217.00	\$0.00	\$19,765,953.88
01-00000	10/31/2023		CANC WT 1661894 STALE DATE	ST000294	\$217.00	\$0.00	\$19,766,170.88
01-00000	10/31/2023		CANC WT 1661923 STALE DATE	ST000295	\$161.00	\$0.00	\$19,766,331.88
01-00000	10/31/2023		CANC WT 1661927 STALE DATE	ST000296	\$371.00	\$0.00	\$19,766,702.88
01-00000	10/31/2023		CANC WT 1661947 STALE DATE	ST000298	\$10.00	\$0.00	\$19,766,712.88
01-00000	10/31/2023		CANC WT 1661959 STALE DATE	ST000299	\$141.00	\$0.00	\$19,766,853.88
01-00000	10/31/2023		CANC WT 1661987 STALE DATE	ST000300	\$160.00	\$0.00	\$19,767,013.88

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01-00000	10/31/2023		CANC WT 1661990 STALE DATE	ST000301	\$370.00	\$0.00	\$19,767,383.88
01-00000	10/31/2023		CANC WT 1728281 STALE DATE	ST000306	\$222.08	\$0.00	\$19,767,605.96
01-00000	10/31/2023		CANC WT 1728282 STALE DATE	ST000307	\$497.61	\$0.00	\$19,768,103.57
Ending Balance:					\$3,017,495.70	\$3,099,328.99	\$19,768,103.57
77-04007	10/01/2023	*****	LASSEN COMMUNITY COLLEGE		\$0.00	\$0.00	(\$15,955,471.41)
77-04007	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$149,842.63	(\$16,105,314.04)
77-04007	10/02/2023		Gilman, Kristin - UTL	DP159977	\$0.00	\$750.00	(\$16,106,064.04)
77-04007	10/02/2023		General	DP159981	\$0.00	\$4,989.60	(\$16,111,053.64)
77-04007	10/03/2023		COLLEGE / ACH VENDOR PMTS	CM000295	\$4,307.11	\$0.00	(\$16,106,746.53)
77-04007	10/03/2023		COLLEGE / AMAZON PMT	CM000296	\$8,676.64	\$0.00	(\$16,098,069.89)
77-04007	10/03/2023		Nzenge, George - UTL	DP160041	\$0.00	\$583.60	(\$16,098,653.49)
77-04007	10/04/2023		COLLEGE/ 9-23 CALPERS	CM000299	\$185,988.46	\$0.00	(\$15,912,665.03)
77-04007	10/04/2023		COLLEGE / US BANK PMT	CM000299	\$19,330.59	\$0.00	(\$15,893,334.44)
77-04007	10/04/2023		COLLEGE / 9-23 CALPERS 457	CM000299	\$15,760.74	\$0.00	(\$15,877,573.70)
77-04007	10/04/2023		COLLEGE / BANK MOBILE REFUND	DP160073	\$0.00	\$77.40	(\$15,877,651.10)
77-04007	10/04/2023		COLLEGE WARRANTS ISSUED	ST000218	\$176,949.18	\$0.00	(\$15,700,701.92)
77-04007	10/05/2023		COLLEGE / AMAZON PMT	CM000303	\$2,114.14	\$0.00	(\$15,698,587.78)
77-04007	10/05/2023		COLLEGE / STRS	CM000303	\$162,268.43	\$0.00	(\$15,536,319.35)
77-04007	10/05/2023		STOP PYMNT CK#1663145	ST000219	\$0.00	\$4,800.00	(\$15,541,119.35)
77-04007	10/05/2023		STOP PYMNT CK#1663145	ST000220	\$10.00	\$0.00	(\$15,541,109.35)
77-04007	10/06/2023		COLLEGE / VENDOR ACH PMTS	CM000308	\$51,628.86	\$0.00	(\$15,489,480.49)
77-04007	10/06/2023		COLLEGE / EDD- QTR 3	CM000308	\$1,541.26	\$0.00	(\$15,487,939.23)
77-04007	10/06/2023		General	DP160117	\$0.00	\$690.00	(\$15,488,629.23)
77-04007	10/10/2023		General	DP160122	\$0.00	\$3,774.04	(\$15,492,403.27)

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77-04007	10/12/2023		COLLEGE / VENDOR ACH PMTS	CM000318	\$109,688.35	\$0.00	(\$15,382,714.92)
77-04007	10/12/2023		AP CHECK RUN 10/4/23	ST000223	\$0.00	\$2,972.77	(\$15,385,687.69)
77-04007	10/12/2023		AP CHECK RUN 10/12/23	ST000225	\$0.00	\$4,471.35	(\$15,390,159.04)
77-04007	10/12/2023		COLLEGE WARRANTS ISSUED	ST000227	\$51,678.48	\$0.00	(\$15,338,480.56)
77-04007	10/13/2023		NAT.STUDENT CLEAR	DP160211	\$0.00	\$490.00	(\$15,338,970.56)
77-04007	10/16/2023		COLLEGE / US BANK PMT	CM000327	\$11,074.57	\$0.00	(\$15,327,895.99)
77-04007	10/16/2023		COLLEGE / VENDOR ACH PAYMNTS	CM000330	\$7,164.52	\$0.00	(\$15,320,731.47)
77-04007	10/16/2023		STOP PYMNT CK#1728546	ST000230	\$0.00	\$584.16	(\$15,321,315.63)
77-04007	10/16/2023		STOP PYMNT CK#1663171	ST000231	\$0.00	\$144.75	(\$15,321,460.38)
77-04007	10/16/2023		STOP PYMNT CK#1728619	ST000232	\$0.00	\$513.59	(\$15,321,973.97)
77-04007	10/17/2023		COLLEGE WARRANTS ISSUED	ST000234	\$779.75	\$0.00	(\$15,321,194.22)
77-04007	10/18/2023		COLLEGE / BAY BRIDGE 114259	CM000335	\$1,200.00	\$0.00	(\$15,319,994.22)
77-04007	10/18/2023		COLLEGE / BAY BRIDGE 114258	CM000335	\$17,699.65	\$0.00	(\$15,302,294.57)
77-04007	10/18/2023		COLLEGE / WEX BANK PMT	CM000335	\$4,622.60	\$0.00	(\$15,297,671.97)
77-04007	10/18/2023		COLLEGE / US BANK PMT	CM000335	\$4,769.74	\$0.00	(\$15,292,902.23)
77-04007	10/18/2023		CANCEL CK#1662525	ST000235	\$0.00	\$486.00	(\$15,293,388.23)
77-04007	10/18/2023		CANCEL CK#1663382	ST000236	\$0.00	\$16,429.55	(\$15,309,817.78)
77-04007	10/18/2023		CANCEL CK#1663386	ST000237	\$0.00	\$10,790.78	(\$15,320,608.56)
77-04007	10/18/2023		CANCEL CK#1663427	ST000238	\$0.00	\$19,330.59	(\$15,339,939.15)
77-04007	10/18/2023		CANCEL CK#1663326	ST000239	\$0.00	\$8,760.63	(\$15,348,699.78)
77-04007	10/18/2023		CANCEL CK#1663450	ST000240	\$0.00	\$11,074.57	(\$15,359,774.35)
77-04007	10/18/2023		CANCEL CK#1663453	ST000241	\$0.00	\$4,622.60	(\$15,364,396.95)
77-04007	10/18/2023		CANCEL CK#1662939	ST000242	\$0.00	\$343.50	(\$15,364,740.45)
77-04007	10/18/2023		CANCEL CK#1662259	ST000243	\$0.00	\$1,550.00	(\$15,366,290.45)

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77-04007	10/19/2023		COLLEGE / US BANK PMT	CM000338	\$8,467.23	\$0.00	(\$15,357,823.22)
77-04007	10/19/2023		COLLEGE / QTR 3 941 PR TAX	CM000338	\$1,906.63	\$0.00	(\$15,355,916.59)
77-04007	10/19/2023		General	DP160304	\$0.00	\$76,779.28	(\$15,432,695.87)
77-04007	10/19/2023		AP CHECK RUN 10/19/23	ST000246	\$0.00	\$11,864.56	(\$15,444,560.43)
77-04007	10/19/2023		COLLEGE WARRANTS ISSUED	ST000248	\$288,544.86	\$0.00	(\$15,156,015.57)
77-04007	10/20/2023		COLLEGE / BANKMOBILE PMT	CM000343	\$528,243.20	\$0.00	(\$14,627,772.37)
77-04007	10/20/2023		BOOSTER TRNSF 10/20/23	ST000249	\$0.00	\$60.00	(\$14,627,832.37)
77-04007	10/23/2023		COLLEGE / VENDOR ACH PMTS	CM000345	\$76,289.09	\$0.00	(\$14,551,543.28)
77-04007	10/23/2023		COLLEGE / CAL GRANTS 74-153	DP160347	\$0.00	\$56,111.00	(\$14,607,654.28)
77-04007	10/23/2023		COLLEGE / CHAFFEE FUNDS	DP160351	\$0.00	\$4,113.00	(\$14,611,767.28)
77-04007	10/24/2023		COLLEGE / STRS	CM000351	\$7,488.45	\$0.00	(\$14,604,278.83)
77-04007	10/24/2023		CANCEL CK#1663355	ST000253	\$0.00	\$297.82	(\$14,604,576.65)
77-04007	10/24/2023		CANCEL CK#1662069	ST000254	\$0.00	\$1,500.00	(\$14,606,076.65)
77-04007	10/24/2023		CANCEL CK#1662670	ST000255	\$0.00	\$68.00	(\$14,606,144.65)
77-04007	10/24/2023		CANCEL CK#1663112	ST000256	\$0.00	\$92.00	(\$14,606,236.65)
77-04007	10/24/2023		CANCEL CK#1663411	ST000257	\$0.00	\$800.00	(\$14,607,036.65)
77-04007	10/24/2023		CANCEL CK#1663525	ST000258	\$0.00	\$13,236.97	(\$14,620,273.62)
77-04007	10/24/2023		CLUB TRANSFER 10/24/23	ST000259	\$0.00	\$47.72	(\$14,620,321.34)
77-04007	10/24/2023		11529 CAFE TRANS 10/24/23	ST000260	\$0.00	\$17.83	(\$14,620,339.17)
77-04007	10/24/2023		CLUB TRANSFER 10/24/23	ST000261	\$0.00	\$144.69	(\$14,620,483.86)
77-04007	10/24/2023		COLLEGE WARRANTS ISSUED	ST000262	\$900.31	\$0.00	(\$14,619,583.55)
77-04007	10/25/2023		General	DP160403	\$0.00	\$16,847.71	(\$14,636,431.26)
77-04007	10/26/2023		OCTOBER CAFETERIA CHARGES	ST000264	\$857.34	\$0.00	(\$14,635,573.92)
77-04007	10/26/2023		AP CHECK RUN 10/26/23	ST000265	\$0.00	\$1,432.48	(\$14,637,006.40)

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77-04007	10/26/2023		COLLEGE WARRANTS ISSUED	ST000266	\$84,145.17	\$0.00	(\$14,552,861.23)
77-04007	10/27/2023		COLLEGE / CDTFA-USE TAX PMT	CM000361	\$392.62	\$0.00	(\$14,552,468.61)
77-04007	10/27/2023		COLLEGE / CDTFA-USE TAX PMT	CM000361	\$87.16	\$0.00	(\$14,552,381.45)
77-04007	10/30/2023		COLLEGE / VENDOR ACH PMTS	CM000365	\$14,096.04	\$0.00	(\$14,538,285.41)
77-04007	10/30/2023		COLLEGE / VENDOR ACH PMTS	CM000365	\$11,423.01	\$0.00	(\$14,526,862.40)
77-04007	10/30/2023		10/1-10/31 ALLOC FUND B ST SCH	DP160495	\$0.00	\$2,493,334.00	(\$17,020,196.40)
77-04007	10/31/2023		COLLEGE / 10/31 DD	CM000370	\$809,997.64	\$0.00	(\$16,210,198.76)
77-04007	10/31/2023		COLLEGE / FEDERAL PR TAX	CM000370	\$252,004.47	\$0.00	(\$15,958,194.29)
77-04007	10/31/2023		COLLEGE / 10/31 DD	CM000370	\$13,398.68	\$0.00	(\$15,944,795.61)
77-04007	10/31/2023		COLLEGE / STATE PR TAX	CM000370	\$53,200.89	\$0.00	(\$15,891,594.72)
77-04007	10/31/2023		COLLEGE / EREFUNDS	CM000370	\$643.00	\$0.00	(\$15,890,951.72)
77-04007	10/31/2023		COLLEGE WARRANTS ISSUED	ST000272	\$110,847.47	\$0.00	(\$15,780,104.25)
77-04007	10/31/2023		CANC WT 1661690 STALE DATE	ST000273	\$0.00	\$138.00	(\$15,780,242.25)
77-04007	10/31/2023		CANC WT 1661758 STALE DATE	ST000280	\$0.00	\$249.00	(\$15,780,491.25)
77-04007	10/31/2023		CANC WT 1661842 STALE DATE	ST000289	\$0.00	\$62.22	(\$15,780,553.47)
77-04007	10/31/2023		CANC WT 1661853 STALE DATE	ST000290	\$0.00	\$131.50	(\$15,780,684.97)
77-04007	10/31/2023		CANC WT 1661874 STALE DATE	ST000291	\$0.00	\$66.00	(\$15,780,750.97)
77-04007	10/31/2023		CANC WT 1661887 STALE DATE	ST000293	\$0.00	\$217.00	(\$15,780,967.97)
77-04007	10/31/2023		CANC WT 1661894 STALE DATE	ST000294	\$0.00	\$217.00	(\$15,781,184.97)
77-04007	10/31/2023		CANC WT 1661923 STALE DATE	ST000295	\$0.00	\$161.00	(\$15,781,345.97)
77-04007	10/31/2023		CANC WT 1661927 STALE DATE	ST000296	\$0.00	\$371.00	(\$15,781,716.97)
77-04007	10/31/2023		CANC WT 1661947 STALE DATE	ST000298	\$0.00	\$10.00	(\$15,781,726.97)
77-04007	10/31/2023		CANC WT 1661959 STALE DATE	ST000299	\$0.00	\$141.00	(\$15,781,867.97)
77-04007	10/31/2023		CANC WT 1661987 STALE DATE	ST000300	\$0.00	\$160.00	(\$15,782,027.97)

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77-04007	10/31/2023		CANC WT 1661990 STALE DATE	ST000301	\$0.00	\$370.00	(\$15,782,397.97)
77-04007	10/31/2023		CANC WT 1728281 STALE DATE	ST000306	\$0.00	\$222.08	(\$15,782,620.05)
77-04007	10/31/2023		CANC WT 1728282 STALE DATE	ST000307	\$0.00	\$497.61	(\$15,783,117.66)
77-04007	10/31/2023		EMPYR PD 403B CONT PR 10/30	ST000310	\$233.82	\$0.00	(\$15,782,883.84)
Ending Balance:					\$3,100,420.15	\$2,927,832.58	(\$15,782,883.84)
77-04011	10/01/2023	*****	LASSEN COLLEGE DORM FUND		\$0.00	\$0.00	(\$69,625.81)
77-04011	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$449.36	(\$70,075.17)
77-04011	10/10/2023		Dorms	DP160122	\$0.00	\$1,200.00	(\$71,275.17)
77-04011	10/12/2023		AP CHECK RUN 10/4/23	ST000223	\$2,328.46	\$0.00	(\$68,946.71)
77-04011	10/19/2023		Dorms	DP160304	\$0.00	\$7,290.00	(\$76,236.71)
77-04011	10/19/2023		Dorms	DP160305	\$0.00	\$1,589.11	(\$77,825.82)
77-04011	10/25/2023		Dorms	DP160403	\$0.00	\$14,167.75	(\$91,993.57)
Ending Balance:					\$2,328.46	\$24,696.22	(\$91,993.57)
77-04076	10/01/2023	*****	LASSEN COLLEGE DORM BOND		\$0.00	\$0.00	\$0.17
Ending Balance:					\$0.00	\$0.00	\$0.17
77-04105	10/01/2023	*****	LASSEN COLLEGE CHILD DEVELOPMN		\$0.00	\$0.00	(\$71,675.49)
77-04105	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$751.31	(\$72,426.80)
Ending Balance:					\$0.00	\$751.31	(\$72,426.80)
77-04121	10/01/2023	*****	LASSEN COLLEGE-ASSOC STUD BODY		\$0.00	\$0.00	(\$9,922.29)
77-04121	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$103.94	(\$10,026.23)
77-04121	10/19/2023		ASB	DP160304	\$0.00	\$200.00	(\$10,226.23)
Ending Balance:					\$0.00	\$303.94	(\$10,226.23)
77-04130	10/01/2023	*****	LCC-STUDENT CLUBS		\$0.00	\$0.00	(\$57,301.68)
77-04130	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$577.10	(\$57,878.78)

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77-04130	10/02/2023		Student Clubs	DP159981	\$0.00	\$100.00	(\$57,978.78)
77-04130	10/10/2023		Student Clubs	DP160122	\$0.00	\$306.76	(\$58,285.54)
77-04130	10/19/2023		AP CHECK RUN 10/19/23	ST000246	\$500.00	\$0.00	(\$57,785.54)
77-04130	10/24/2023		CLUB TRANSFER 10/24/23	ST000259	\$47.72	\$0.00	(\$57,737.82)
77-04130	10/24/2023		CLUB TRANSFER 10/24/23	ST000261	\$144.69	\$0.00	(\$57,593.13)
Ending Balance:					\$692.41	\$983.86	(\$57,593.13)
77-04133	10/01/2023	*****	LCC-FOUNDATION/BOOSTERS		\$0.00	\$0.00	(\$79,332.34)
77-04133	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$718.15	(\$80,050.49)
77-04133	10/02/2023		Boosters	DP159981	\$0.00	\$1,589.00	(\$81,639.49)
77-04133	10/10/2023		Boosters	DP160122	\$0.00	\$231.00	(\$81,870.49)
77-04133	10/12/2023		AP CHECK RUN 10/4/23	ST000223	\$319.62	\$0.00	(\$81,550.87)
77-04133	10/19/2023		Boosters	DP160304	\$0.00	\$441.00	(\$81,991.87)
77-04133	10/19/2023		Boosters	DP160305	\$0.00	\$25.00	(\$82,016.87)
77-04133	10/19/2023		AP CHECK RUN 10/19/23	ST000246	\$743.09	\$0.00	(\$81,273.78)
77-04133	10/20/2023		BOOSTER TRNSF 10/20/23	ST000249	\$60.00	\$0.00	(\$81,213.78)
77-04133	10/25/2023		Boosters	DP160403	\$0.00	\$6,008.60	(\$87,222.38)
77-04133	10/26/2023		AP CHECK RUN 10/26/23	ST000265	\$204.68	\$0.00	(\$87,017.70)
Ending Balance:					\$1,327.39	\$9,012.75	(\$87,017.70)
77-04134	10/01/2023	*****	LASSEN COLLEGE BOOKSTORE		\$0.00	\$0.00	(\$80,447.11)
77-04134	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$425.59	(\$80,872.70)
77-04134	10/12/2023		AP CHECK RUN 10/4/23	ST000223	\$324.69	\$0.00	(\$80,548.01)
77-04134	10/12/2023		AP CHECK RUN 10/12/23	ST000225	\$4,471.35	\$0.00	(\$76,076.66)
77-04134	10/19/2023		Bookstore	DP160304	\$0.00	\$12,305.94	(\$88,382.60)
77-04134	10/19/2023		AP CHECK RUN 10/19/23	ST000246	\$599.55	\$0.00	(\$87,783.05)

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77-04134	10/24/2023		11529 CAFE TRANS 10/24/23	ST000260	\$17.83	\$0.00	(\$87,765.22)
77-04134	10/26/2023		OCTOBER CAFETERIA CHARGES	ST000264	\$0.00	\$857.34	(\$88,622.56)
77-04134	10/26/2023		AP CHECK RUN 10/26/23	ST000265	\$1,227.80	\$0.00	(\$87,394.76)
77-04134	10/31/2023		EMPYR PD 403B CONT PR 10/30	ST000310	\$0.00	\$233.82	(\$87,628.58)
			Ending Balance:		\$6,641.22	\$13,822.69	(\$87,628.58)
77-04135	10/01/2023	*****	LASSEN COLLEGE CAPITAL OUTLAY		\$0.00	\$0.00	(\$3,122,862.29)
77-04135	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$58,442.31	(\$3,181,304.60)
77-04135	10/19/2023		AP CHECK RUN 10/19/23	ST000246	\$10,021.92	\$0.00	(\$3,171,282.68)
			Ending Balance:		\$10,021.92	\$58,442.31	(\$3,171,282.68)
77-04178	10/01/2023	*****	LCCD OTHER TRUST FUND		\$0.00	\$0.00	(\$277,114.76)
77-04178	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$2,411.90	(\$279,526.66)
			Ending Balance:		\$0.00	\$2,411.90	(\$279,526.66)
77-04180	10/01/2023	*****	LASSEN COLLEGE CAFETERIA FUND		\$0.00	\$0.00	\$0.00
77-04180	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$5.42	(\$5.42)
			Ending Balance:		\$0.00	\$5.42	(\$5.42)
77-04221	10/01/2023	*****	SCHOLARSHIP & LOANS		\$0.00	\$0.00	(\$89,440.60)
77-04221	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$950.12	(\$90,390.72)
			Ending Balance:		\$0.00	\$950.12	(\$90,390.72)
77-04234	10/01/2023	*****	STUDENT REPRESENTATION FEE		\$0.00	\$0.00	(\$12,257.11)
77-04234	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$128.49	(\$12,385.60)
			Ending Balance:		\$0.00	\$128.49	(\$12,385.60)
77-04258	10/01/2023	*****	LCC-CHILD DEVELOPMENT RESERVE		\$0.00	\$0.00	(\$24,486.14)
77-04258	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$256.67	(\$24,742.81)
			Ending Balance:		\$0.00	\$256.67	(\$24,742.81)

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01-00000	10/01/2023	*****	LASSEN UNION HIGH SCHOOL DIST		\$0.00	\$0.00	\$5,944,586.87
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$53,199.59	\$0.00	\$5,997,786.46
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$4,238.90	\$0.00	\$6,002,025.36
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$2,768.94	\$0.00	\$6,004,794.30
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$1,193.88	\$0.00	\$6,005,988.18
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$1,432.29	\$0.00	\$6,007,420.47
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$364.29	\$0.00	\$6,007,784.76
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$1,444.21	\$0.00	\$6,009,228.97
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$1,660.40	\$0.00	\$6,010,889.37
01-00000	10/02/2023		SCHOOL WARRANTS ISSUED	ST000216	\$0.00	\$128,117.79	\$5,882,771.58
01-00000	10/02/2023		SCHOOL WARRANTS ISSUED	ST000217	\$0.00	\$134,797.18	\$5,747,974.40
01-00000	10/03/2023		8/23DOE-FASD,5TH APPT,TITL IV	DP160059	\$1,337.00	\$0.00	\$5,749,311.40
01-00000	10/05/2023		Lassen High / Book Transfer	DP160081	\$132,645.48	\$0.00	\$5,881,956.88
01-00000	10/05/2023		Lassen High / Book Transfer	DP160083	\$2,016.18	\$0.00	\$5,883,973.06
01-00000	10/05/2023		LCOE/FASD-25499,25589,25660	DP160090	\$4,800.00	\$0.00	\$5,888,773.06
01-00000	10/05/2023		SCHOOL WARRANTS ISSUED	ST000221	\$0.00	\$11,874.09	\$5,876,898.97
01-00000	10/11/2023		DEPT OF ED/FASD 23-14329	DP160168	\$1,822.00	\$0.00	\$5,878,720.97
01-00000	10/11/2023		DEPT OF ED/FASD 20-15547	DP160169	\$72,461.00	\$0.00	\$5,951,181.97
01-00000	10/12/2023		DP159138 CORRECTION 10/12/23	ST000224	\$9,000.00	\$0.00	\$5,960,181.97
01-00000	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$0.00	\$187,355.19	\$5,772,826.78
01-00000	10/13/2023		DEPT.OF.ED 22-25677 MULTI	DP160209	\$225,864.00	\$0.00	\$5,998,690.78
01-00000	10/13/2023		PAYROLL LASSEN UNION HIGH SCH	ST000228	\$0.00	\$15,462.31	\$5,983,228.47
01-00000	10/19/2023		SCHOOL WARRANTS ISSUED	ST000247	\$0.00	\$46,452.71	\$5,936,775.76
01-00000	10/24/2023		LCOE-Dev Fees / Book Transfer	DP160367	\$5,338.83	\$0.00	\$5,942,114.59

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01-00000	10/25/2023		Lassen High / Book Transfer	DP160401	\$71,889.93	\$0.00	\$6,014,004.52
01-00000	10/25/2023		DP158089 CORRECTION 10/25/23	ST000263	\$81,700.00	\$0.00	\$6,095,704.52
01-00000	10/26/2023		LCOE / STATE UNEMPLOYMNT INS	CM000357	\$0.00	\$692.68	\$6,095,011.84
01-00000	10/27/2023		CANCEL CK#1410742	ST000267	\$2,699.84	\$0.00	\$6,097,711.68
01-00000	10/27/2023		SCHOOL WARRANTS ISSUED	ST000271	\$0.00	\$74,192.76	\$6,023,518.92
01-00000	10/30/2023		10/1-10/31 K-12 APPORTIONMENT	DP160494	\$339,421.00	\$0.00	\$6,362,939.92
01-00000	10/31/2023		DOE / FASD 20-15559 8/17/23	DP160578	\$123,631.00	\$0.00	\$6,486,570.92
01-00000	10/31/2023		PAYROLL LASSEN UNION HIGH SCH	ST000270	\$0.00	\$723,660.10	\$5,762,910.82
01-00000	10/31/2023		PAYROLL LASSEN UNION HIGH SCH	ST000270	\$0.00	\$12,559.56	\$5,750,351.26
01-00000	10/31/2023		PAYROLL LASSEN UNION HIGH SCH	ST000270	\$0.00	\$3,029.92	\$5,747,321.34
01-00000	10/31/2023		CANC WT 1406463 STALE DATE	ST000303	\$71.52	\$0.00	\$5,747,392.86
Ending Balance:					\$1,141,000.28	\$1,338,194.29	\$5,747,392.86
77-04015	10/01/2023	*****	LASSEN UNION HIGH SCHOOL		\$0.00	\$0.00	(\$4,893,359.21)
77-04015	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$53,199.59	(\$4,946,558.80)
77-04015	10/02/2023		SCHOOL WARRANTS ISSUED	ST000216	\$128,117.79	\$0.00	(\$4,818,441.01)
77-04015	10/02/2023		SCHOOL WARRANTS ISSUED	ST000217	\$110,587.82	\$0.00	(\$4,707,853.19)
77-04015	10/03/2023		8/23DOE-FASD,5TH APPT,TITL IV	DP160059	\$0.00	\$1,337.00	(\$4,709,190.19)
77-04015	10/05/2023		General	DP160081	\$0.00	\$118,582.57	(\$4,827,772.76)
77-04015	10/05/2023		General	DP160083	\$0.00	\$2,016.18	(\$4,829,788.94)
77-04015	10/05/2023		LCOE/FASD-25499,25589,25660	DP160090	\$0.00	\$4,800.00	(\$4,834,588.94)
77-04015	10/05/2023		SCHOOL WARRANTS ISSUED	ST000221	\$11,874.09	\$0.00	(\$4,822,714.85)
77-04015	10/11/2023		DEPT OF ED/FASD 23-14329	DP160168	\$0.00	\$1,822.00	(\$4,824,536.85)
77-04015	10/11/2023		DEPT OF ED/FASD 20-15547	DP160169	\$0.00	\$72,461.00	(\$4,896,997.85)
77-04015	10/12/2023		DP159138 CORRECTION 10/12/23	ST000224	\$0.00	\$9,000.00	(\$4,905,997.85)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04015	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$152,482.33	\$0.00	(\$4,753,515.52)
77-04015	10/13/2023		DEPT OF ED 22-25677 MULTI	DP160209	\$0.00	\$225,864.00	(\$4,979,379.52)
77-04015	10/13/2023		PAYROLL LASSEN UNION HIGH SCH	ST000228	\$15,462.31	\$0.00	(\$4,963,917.21)
77-04015	10/19/2023		SCHOOL WARRANTS ISSUED	ST000247	\$44,451.71	\$0.00	(\$4,919,465.50)
77-04015	10/25/2023		General	DP160401	\$0.00	\$64,811.85	(\$4,984,277.35)
77-04015	10/25/2023		DP158089 CORRECTION 10/25/23	ST000263	\$0.00	\$81,700.00	(\$5,065,977.35)
77-04015	10/26/2023		LCOE / STATE UNEMPLOYMNT INS	CM000357	\$692.68	\$0.00	(\$5,065,284.67)
77-04015	10/27/2023		CANCEL CK#1410742	ST000267	\$0.00	\$2,699.84	(\$5,067,984.51)
77-04015	10/27/2023		SCHOOL WARRANTS ISSUED	ST000271	\$27,894.58	\$0.00	(\$5,040,089.93)
77-04015	10/30/2023		10/1-10/31 K-12 APPORTIONMENT	DP160494	\$0.00	\$339,421.00	(\$5,379,510.93)
77-04015	10/31/2023		LCOE/FASD 20-15559 8/17/23	DP160578	\$0.00	\$123,631.00	(\$5,503,141.93)
77-04015	10/31/2023		PAYROLL LASSEN UNION HIGH SCH	ST000270	\$723,660.10	\$0.00	(\$4,779,481.83)
77-04015	10/31/2023		CANC WT 1406463 STALE DATE	ST000303	\$0.00	\$71.52	(\$4,779,553.35)
Ending Balance:					\$1,215,223.41	\$1,101,417.55	(\$4,779,553.35)
77-04016	10/01/2023	*****	LHS DEFERRED MAINTENANCE		\$0.00	\$0.00	(\$177,608.25)
77-04016	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$4,238.90	(\$181,847.15)
77-04016	10/02/2023		SCHOOL WARRANTS ISSUED	ST000217	\$18,750.00	\$0.00	(\$163,097.15)
77-04016	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$21,929.62	\$0.00	(\$141,167.53)
77-04016	10/19/2023		SCHOOL WARRANTS ISSUED	ST000247	\$2,001.00	\$0.00	(\$139,166.53)
Ending Balance:					\$42,680.62	\$4,238.90	(\$139,166.53)
77-04018	10/01/2023	*****	LASSEN HIGH TRANSPORTATION		\$0.00	\$0.00	(\$259,948.68)
77-04018	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$2,768.94	(\$262,717.62)
77-04018	10/27/2023		SCHOOL WARRANTS ISSUED	ST000271	\$46,286.18	\$0.00	(\$216,431.44)
Ending Balance:					\$46,286.18	\$2,768.94	(\$216,431.44)

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77-04150	10/01/2023	*****	LASSEN HIGH CAFETERIA		\$0.00	\$0.00	(\$144,817.95)
77-04150	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$1,193.88	(\$146,011.83)
77-04150	10/02/2023		SCHOOL WARRANTS ISSUED	ST000217	\$4,042.36	\$0.00	(\$141,969.47)
77-04150	10/05/2023		Cafeteria	DP160081	\$0.00	\$245.25	(\$142,214.72)
77-04150	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$3,443.24	\$0.00	(\$138,771.48)
77-04150	10/25/2023		Cafeteria	DP160401	\$0.00	\$169.25	(\$138,940.73)
77-04150	10/27/2023		SCHOOL WARRANTS ISSUED	ST000271	\$12.00	\$0.00	(\$138,928.73)
77-04150	10/31/2023		PAYROLL LASSEN UNION HIGH SCH	ST000270	\$12,559.56	\$0.00	(\$126,369.17)
			Ending Balance:		\$20,057.16	\$1,608.38	(\$126,369.17)
77-04155	10/01/2023	*****	LASSEN HIGH DEVELOPER FEES		\$0.00	\$0.00	(\$137,967.54)
77-04155	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$1,432.29	(\$139,399.83)
77-04155	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$9,500.00	\$0.00	(\$129,899.83)
77-04155	10/24/2023		Lassen High Dev Fees	DP160367	\$0.00	\$5,338.83	(\$135,238.66)
			Ending Balance:		\$9,500.00	\$6,771.12	(\$135,238.66)
77-04165	10/01/2023	*****	LASSEN HIGH ADULT EDUCATION		\$0.00	\$0.00	(\$34,869.28)
77-04165	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$364.29	(\$35,233.57)
77-04165	10/02/2023		SCHOOL WARRANTS ISSUED	ST000217	\$1,417.00	\$0.00	(\$33,816.57)
77-04165	10/05/2023		Adult Ed	DP160081	\$0.00	\$13,817.66	(\$47,634.23)
77-04165	10/25/2023		Adult Education	DP160401	\$0.00	\$6,908.83	(\$54,543.06)
77-04165	10/31/2023		PAYROLL LASSEN UNION HIGH SCH	ST000270	\$3,029.92	\$0.00	(\$51,513.14)
			Ending Balance:		\$4,446.92	\$21,090.78	(\$51,513.14)
77-04237	10/01/2023	*****	LUHS RETIREE MEDICAL BENEFITS		\$0.00	\$0.00	(\$137,777.58)
77-04237	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$1,444.21	(\$139,221.79)
			Ending Balance:		\$0.00	\$1,444.21	(\$139,221.79)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04261	10/01/2023	*****	73-Foundation Trust Fund		\$0.00	\$0.00	(\$158,238.38)
77-04261	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$1,660.40	(\$159,898.78)
Ending Balance:					\$0.00	\$1,660.40	(\$159,898.78)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	RAVENDALE SCHOOL DISTRICT		\$0.00	\$0.00	\$1,274,308.10
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$12,174.34	\$0.00	\$1,286,482.44
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$78.85	\$0.00	\$1,286,561.29
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$248.00	\$0.00	\$1,286,809.29
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$310.31	\$0.00	\$1,287,119.60
01-00000	10/02/2023		Raven-Termo / Book Transfer	DP159982	\$1,023.00	\$0.00	\$1,288,142.60
01-00000	10/02/2023		SCHOOL WARRANTS ISSUED	ST000216	\$0.00	\$1,713.99	\$1,286,428.61
01-00000	10/05/2023		SCHOOL WARRANTS ISSUED	ST000221	\$0.00	\$546.21	\$1,285,882.40
01-00000	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$0.00	\$1,475.02	\$1,284,407.38
01-00000	10/13/2023		DEPT.OF.ED 22-25677 MULTI	DP160209	\$3,437.00	\$0.00	\$1,287,844.38
01-00000	10/19/2023		SCHOOL WARRANTS ISSUED	ST000247	\$0.00	\$564.46	\$1,287,279.92
01-00000	10/24/2023		LCOE-Dev Fees / Book Transfer	DP160367	\$1,485.76	\$0.00	\$1,288,765.68
01-00000	10/26/2023		LCOE / STATE UNEMPLOYMNT INS	CM000357	\$0.00	\$9.50	\$1,288,756.18
01-00000	10/27/2023		SCHOOL WARRANTS ISSUED	ST000271	\$0.00	\$8,036.45	\$1,280,719.73
01-00000	10/30/2023		10/1-10/31 K-12 APPORTIONMENT	DP160494	\$35,970.00	\$0.00	\$1,316,689.73
01-00000	10/31/2023		PAYROLL RAVENDALE-TERMO ELEME	ST000270	\$0.00	\$7,183.91	\$1,309,505.82
Ending Balance:					\$54,727.26	\$19,529.54	\$1,309,505.82
77-04020	10/01/2023	*****	RAVENDALE SCHOOL		\$0.00	\$0.00	(\$1,214,472.86)
77-04020	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$12,174.34	(\$1,226,647.20)
77-04020	10/02/2023		General	DP159982	\$0.00	\$1,023.00	(\$1,227,670.20)
77-04020	10/02/2023		SCHOOL WARRANTS ISSUED	ST000216	\$1,713.99	\$0.00	(\$1,225,956.21)
77-04020	10/05/2023		SCHOOL WARRANTS ISSUED	ST000221	\$546.21	\$0.00	(\$1,225,410.00)
77-04020	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$1,475.02	\$0.00	(\$1,223,934.98)
77-04020	10/13/2023		DEPT OF ED 22-25677 MULTI	DP160209	\$0.00	\$3,437.00	(\$1,227,371.98)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04020	10/19/2023		SCHOOL WARRANTS ISSUED	ST000247	\$358.28	\$0.00	(\$1,227,013.70)
77-04020	10/26/2023		LCOE / STATE UNEMPLOYMNT INS	CM000357	\$9.50	\$0.00	(\$1,227,004.20)
77-04020	10/27/2023		SCHOOL WARRANTS ISSUED	ST000271	\$5,475.26	\$0.00	(\$1,221,528.94)
77-04020	10/30/2023		10/1-10/31 K-12 APPORTIONMENT	DP160494	\$0.00	\$35,970.00	(\$1,257,498.94)
77-04020	10/31/2023		PAYROLL RAVENDALE-TERMO ELEME	ST000270	\$7,183.91	\$0.00	(\$1,250,315.03)
Ending Balance:					\$16,762.17	\$52,604.34	(\$1,250,315.03)
77-04038	10/01/2023	*****	RAVENDALE CAFETERIA		\$0.00	\$0.00	(\$6,572.40)
77-04038	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$78.85	(\$6,651.25)
77-04038	10/19/2023		SCHOOL WARRANTS ISSUED	ST000247	\$206.18	\$0.00	(\$6,445.07)
77-04038	10/27/2023		SCHOOL WARRANTS ISSUED	ST000271	\$85.47	\$0.00	(\$6,359.60)
Ending Balance:					\$291.65	\$78.85	(\$6,359.60)
77-04245	10/01/2023	*****	RAVENDALE SCHOOL DEVELOPER FEE		\$0.00	\$0.00	(\$23,659.72)
77-04245	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$248.00	(\$23,907.72)
77-04245	10/24/2023		Ravendale-Termo	DP160367	\$0.00	\$1,485.76	(\$25,393.48)
77-04245	10/27/2023		SCHOOL WARRANTS ISSUED	ST000271	\$2,475.72	\$0.00	(\$22,917.76)
Ending Balance:					\$2,475.72	\$1,733.76	(\$22,917.76)
77-04256	10/01/2023	*****	RAVENDALE SPECIAL RESERVE		\$0.00	\$0.00	(\$29,603.12)
77-04256	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$310.31	(\$29,913.43)
Ending Balance:					\$0.00	\$310.31	(\$29,913.43)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	RICHMOND SCHOOL DISTRICT		\$0.00	\$0.00	\$3,384,195.84
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$25,625.18	\$0.00	\$3,409,821.02
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$66.86	\$0.00	\$3,409,887.88
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$752.69	\$0.00	\$3,410,640.57
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$39.13	\$0.00	\$3,410,679.70
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$171.99	\$0.00	\$3,410,851.69
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$2,932.58	\$0.00	\$3,413,784.27
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$260.92	\$0.00	\$3,414,045.19
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$126.80	\$0.00	\$3,414,171.99
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$2,749.11	\$0.00	\$3,416,921.10
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$1,580.92	\$0.00	\$3,418,502.02
01-00000	10/02/2023		SCHOOL WARRANTS ISSUED	ST000216	\$0.00	\$15,825.65	\$3,402,676.37
01-00000	10/05/2023		SCHOOL WARRANTS ISSUED	ST000221	\$0.00	\$11,633.67	\$3,391,042.70
01-00000	10/13/2023		DEPT.OF.ED 22-25677 MULTI	DP160209	\$56,564.00	\$0.00	\$3,447,606.70
01-00000	10/13/2023		Richmond SD / Book Transfer	DP160215	\$6,853.83	\$0.00	\$3,454,460.53
01-00000	10/19/2023		SCHOOL WARRANTS ISSUED	ST000247	\$0.00	\$13,834.03	\$3,440,626.50
01-00000	10/25/2023		Richmond / Book Transfer	DP160405	\$3,137.28	\$0.00	\$3,443,763.78
01-00000	10/26/2023		LCOE / STATE UNEMPLOYMNT INS	CM000357	\$0.00	\$96.44	\$3,443,667.34
01-00000	10/27/2023		SCHOOL WARRANTS ISSUED	ST000271	\$0.00	\$12,882.12	\$3,430,785.22
01-00000	10/30/2023		10/1-10/31 K-12 APPORTIONMENT	DP160494	\$132,764.00	\$0.00	\$3,563,549.22
01-00000	10/31/2023		RICHMD SCHL/RURAL ED ACHVMNT	DP160579	\$39,540.61	\$0.00	\$3,603,089.83
01-00000	10/31/2023		PAYROLL RICHMOND ELEM SCHOOL	ST000270	\$0.00	\$157,146.99	\$3,445,942.84
01-00000	10/31/2023		PAYROLL RICHMOND ELEM SCHOOL	ST000270	\$0.00	\$3,504.74	\$3,442,438.10
Ending Balance:					\$273,165.90	\$214,923.64	\$3,442,438.10

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Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04021	10/01/2023	*****	RICHMOND SCHOOL		\$0.00	\$0.00	(\$2,539,264.36)
77-04021	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$25,625.18	(\$2,564,889.54)
77-04021	10/02/2023		SCHOOL WARRANTS ISSUED	ST000216	\$15,825.65	\$0.00	(\$2,549,063.89)
77-04021	10/05/2023		SCHOOL WARRANTS ISSUED	ST000221	\$8,427.85	\$0.00	(\$2,540,636.04)
77-04021	10/13/2023		DEPT OF ED 22-25677 MULTI	DP160209	\$0.00	\$56,564.00	(\$2,597,200.04)
77-04021	10/13/2023		General	DP160215	\$0.00	\$440.38	(\$2,597,640.42)
77-04021	10/19/2023		SCHOOL WARRANTS ISSUED	ST000247	\$11,364.86	\$0.00	(\$2,586,275.56)
77-04021	10/25/2023		General	DP160405	\$0.00	\$1,000.00	(\$2,587,275.56)
77-04021	10/26/2023		LCOE / STATE UNEMPLOYMNT INS	CM000357	\$96.44	\$0.00	(\$2,587,179.12)
77-04021	10/27/2023		SCHOOL WARRANTS ISSUED	ST000271	\$12,875.89	\$0.00	(\$2,574,303.23)
77-04021	10/30/2023		10/1-10/31 K-12 APPORTIONMENT	DP160494	\$0.00	\$132,764.00	(\$2,707,067.23)
77-04021	10/31/2023		RICHMD SCHL/RURAL ED ACHVMNT	DP160579	\$0.00	\$39,540.61	(\$2,746,607.84)
77-04021	10/31/2023		PAYROLL RICHMOND ELEM SCHOOL	ST000270	\$157,146.99	\$0.00	(\$2,589,460.85)
Ending Balance:					\$205,737.68	\$255,934.17	(\$2,589,460.85)
77-04022	10/01/2023	*****	RICHMOND DEFERRED MAINTENANCE		\$0.00	\$0.00	(\$5,715.50)
77-04022	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$66.86	(\$5,782.36)
Ending Balance:					\$0.00	\$66.86	(\$5,782.36)
77-04039	10/01/2023	*****	RICHMOND CAFETERIA		\$0.00	\$0.00	(\$89,235.16)
77-04039	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$752.69	(\$89,987.85)
77-04039	10/05/2023		SCHOOL WARRANTS ISSUED	ST000221	\$3,205.82	\$0.00	(\$86,782.03)
77-04039	10/13/2023		Cafeteria	DP160215	\$0.00	\$6,413.45	(\$93,195.48)
77-04039	10/19/2023		SCHOOL WARRANTS ISSUED	ST000247	\$2,469.17	\$0.00	(\$90,726.31)
77-04039	10/25/2023		Cafeteria	DP160405	\$0.00	\$2,137.28	(\$92,863.59)
77-04039	10/27/2023		SCHOOL WARRANTS ISSUED	ST000271	\$6.23	\$0.00	(\$92,857.36)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04039	10/31/2023		PAYROLL RICHMOND ELEM SCHOOL	ST000270	\$3,504.74	\$0.00	(\$89,352.62)
			Ending Balance:		\$9,185.96	\$9,303.42	(\$89,352.62)
77-04081	10/01/2023	*****	RICHMOND BOND		\$0.00	\$0.00	(\$3,732.91)
77-04081	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$39.13	(\$3,772.04)
			Ending Balance:		\$0.00	\$39.13	(\$3,772.04)
77-04082	10/01/2023	*****	RICHMOND TAX OVERRIDE		\$0.00	\$0.00	(\$16,407.88)
77-04082	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$171.99	(\$16,579.87)
			Ending Balance:		\$0.00	\$171.99	(\$16,579.87)
77-04123	10/01/2023	*****	RICHMOND SPECIAL RESERVE		\$0.00	\$0.00	(\$279,767.73)
77-04123	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$2,932.58	(\$282,700.31)
			Ending Balance:		\$0.00	\$2,932.58	(\$282,700.31)
77-04154	10/01/2023	*****	RICHMOND DEVELOPER FEES		\$0.00	\$0.00	(\$24,891.71)
77-04154	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$260.92	(\$25,152.63)
			Ending Balance:		\$0.00	\$260.92	(\$25,152.63)
77-04183	10/01/2023	*****	RICHMOND BOND 96		\$0.00	\$0.00	(\$12,096.64)
77-04183	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$126.80	(\$12,223.44)
			Ending Balance:		\$0.00	\$126.80	(\$12,223.44)
77-04227	10/01/2023	*****	SPECIAL RESERVE FUND 43		\$0.00	\$0.00	(\$262,264.23)
77-04227	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$2,749.11	(\$265,013.34)
			Ending Balance:		\$0.00	\$2,749.11	(\$265,013.34)
77-04236	10/01/2023	*****	RICHMOND SPEC REV NOT CAPITAL		\$0.00	\$0.00	(\$150,819.72)
77-04236	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$1,580.92	(\$152,400.64)
			Ending Balance:		\$0.00	\$1,580.92	(\$152,400.64)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	SHAFFER UNION SCHOOL DISTRICT		\$0.00	\$0.00	\$2,073,897.14
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$20,991.36	\$0.00	\$2,094,888.50
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$1,060.19	\$0.00	\$2,095,948.69
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$109.69	\$0.00	\$2,096,058.38
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.08	\$0.00	\$2,096,058.46
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$1,320.93	\$0.00	\$2,097,379.39
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$1.02	\$0.00	\$2,097,380.41
01-00000	10/02/2023		SCHOOL WARRANTS ISSUED	ST000216	\$0.00	\$43,837.64	\$2,053,542.77
01-00000	10/03/2023		8/23DOE-FASD,20-15621,20-21GRT	DP160053	\$16,811.00	\$0.00	\$2,070,353.77
01-00000	10/03/2023		8/23DOE-FASD/ESSER II FUND	DP160058	\$9,752.00	\$0.00	\$2,080,105.77
01-00000	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$0.00	\$110,202.32	\$1,969,903.45
01-00000	10/13/2023		DEPT.OF.ED 22-25677 MULTI	DP160209	\$53,892.00	\$0.00	\$2,023,795.45
01-00000	10/19/2023		Shaffer / Book Transfer	DP160303	\$16,197.34	\$0.00	\$2,039,992.79
01-00000	10/23/2023		STALE DATES 10/23/23	ST000250	\$32.32	\$0.00	\$2,040,025.11
01-00000	10/25/2023		DP158089 CORRECTION 10/25/23	ST000263	\$16,610.00	\$0.00	\$2,056,635.11
01-00000	10/26/2023		LCOE / STATE UNEMPLOYMNT INS	CM000357	\$0.00	\$159.74	\$2,056,475.37
01-00000	10/30/2023		10/1-10/31 K-12 APPORTIONMENT	DP160494	\$112,273.00	\$0.00	\$2,168,748.37
01-00000	10/30/2023		DEPT OF ED/22-14329 8/30/23	DP160507	\$7,795.00	\$0.00	\$2,176,543.37
01-00000	10/31/2023		DOE / FASD 21-15438 9/28/23	DP160576	\$24,300.00	\$0.00	\$2,200,843.37
01-00000	10/31/2023		PAYROLL SHAFFER ELEM SCHOOL D	ST000270	\$0.00	\$178,228.70	\$2,022,614.67
01-00000	10/31/2023		PAYROLL SHAFFER ELEM SCHOOL D	ST000270	\$0.00	\$8,196.70	\$2,014,417.97
Ending Balance:					\$281,145.93	\$340,625.10	\$2,014,417.97
77-04023	10/01/2023	*****	SHAFFER UNION SCHOOL		\$0.00	\$0.00	(\$1,845,096.04)
77-04023	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$20,991.36	(\$1,866,087.40)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04023	10/02/2023		SCHOOL WARRANTS ISSUED	ST000216	\$43,837.64	\$0.00	(\$1,822,249.76)
77-04023	10/03/2023		8/23DOE-FASD,20-15621,20-21GRT	DP160053	\$0.00	\$16,811.00	(\$1,839,060.76)
77-04023	10/03/2023		8/23DOE-FASD/ESSER II FUND	DP160058	\$0.00	\$9,752.00	(\$1,848,812.76)
77-04023	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$101,331.92	\$0.00	(\$1,747,480.84)
77-04023	10/13/2023		DEPT OF ED 22-25677 MULTI	DP160209	\$0.00	\$53,892.00	(\$1,801,372.84)
77-04023	10/19/2023		General	DP160303	\$0.00	\$16,053.56	(\$1,817,426.40)
77-04023	10/23/2023		STALE DATES 10/23/23	ST000250	\$0.00	\$32.32	(\$1,817,458.72)
77-04023	10/25/2023		DP158089 CORRECTION 10/25/23	ST000263	\$0.00	\$16,610.00	(\$1,834,068.72)
77-04023	10/26/2023		LCOE / STATE UNEMPLOYMNT INS	CM000357	\$159.74	\$0.00	(\$1,833,908.98)
77-04023	10/30/2023		10/1-10/31 K-12 APPORTIONMENT	DP160494	\$0.00	\$112,273.00	(\$1,946,181.98)
77-04023	10/30/2023		DEPT OF ED/22-14329 8/30/23	DP160507	\$0.00	\$7,795.00	(\$1,953,976.98)
77-04023	10/31/2023		DOE / FASD 21-15438 9/28/23	DP160576	\$0.00	\$24,300.00	(\$1,978,276.98)
77-04023	10/31/2023		PAYROLL SHAFFER ELEM SCHOOL D	ST000270	\$178,228.70	\$0.00	(\$1,800,048.28)
Ending Balance:					\$323,558.00	\$278,510.24	(\$1,800,048.28)
77-04040	10/01/2023	*****	SHAFFER UNION SCHOOL CAFETERIA		\$0.00	\$0.00	(\$103,063.74)
77-04040	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$1,060.19	(\$104,123.93)
77-04040	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$8,870.40	\$0.00	(\$95,253.53)
77-04040	10/19/2023		Cafeteria	DP160303	\$0.00	\$143.78	(\$95,397.31)
77-04040	10/31/2023		PAYROLL SHAFFER ELEM SCHOOL D	ST000270	\$8,196.70	\$0.00	(\$87,200.61)
Ending Balance:					\$17,067.10	\$1,203.97	(\$87,200.61)
77-04159	10/01/2023	*****	SHAFFER DEVELOPER FEES		\$0.00	\$0.00	(\$10,464.12)
77-04159	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$109.69	(\$10,573.81)
Ending Balance:					\$0.00	\$109.69	(\$10,573.81)
77-04186	10/01/2023	*****	SHAFFER ST BLDG MODERNIZATION		\$0.00	\$0.00	(\$7.59)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04186	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$0.08	(\$7.67)
			Ending Balance:		\$0.00	\$0.08	(\$7.67)
77-04209	10/01/2023	*****	SHAFFER CO SCHOOL FACILITY		\$0.00	\$0.00	(\$115,265.65)
77-04209	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$1,320.93	(\$116,586.58)
			Ending Balance:		\$0.00	\$1,320.93	(\$116,586.58)
77-04259	10/01/2023	*****	SHAFFER ADULT EDUCATION		\$0.00	\$0.00	\$0.00
77-04259	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$1.02	(\$1.02)
			Ending Balance:		\$0.00	\$1.02	(\$1.02)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	SUSANVILLE ELEM SCHOOL DIST		\$0.00	\$0.00	\$23,459,269.52
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$191,279.35	\$0.00	\$23,650,548.87
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$16.59	\$0.00	\$23,650,565.46
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$28.11	\$0.00	\$23,650,593.57
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$25,108.79	\$0.00	\$23,675,702.36
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$7,875.81	\$0.00	\$23,683,578.17
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$29.19	\$0.00	\$23,683,607.36
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$1,937.46	\$0.00	\$23,685,544.82
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$6,253.46	\$0.00	\$23,691,798.28
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$5,017.74	\$0.00	\$23,696,816.02
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$688.88	\$23,696,127.14
01-00000	10/02/2023		SCHOOL WARRANTS ISSUED	ST000216	\$0.00	\$209,382.79	\$23,486,744.35
01-00000	10/02/2023		SCHOOL WARRANTS ISSUED	ST000217	\$0.00	\$35,359.24	\$23,451,385.11
01-00000	10/03/2023		SSD / CC ACH FOR 9/23	CM000297	\$0.00	\$38.17	\$23,451,346.94
01-00000	10/03/2023		8/23DOE/FASD 21-15566,7TH APRT	DP160050	\$462.00	\$0.00	\$23,451,808.94
01-00000	10/03/2023		DOE-FASD 21-15396/9TH APPT IV	DP160052	\$1,450.00	\$0.00	\$23,453,258.94
01-00000	10/03/2023		8/23DOE-FASD,20-15621,20-21GRT	DP160053	\$20,111.00	\$0.00	\$23,473,369.94
01-00000	10/05/2023		SCHOOL WARRANTS ISSUED	ST000221	\$0.00	\$30,204.37	\$23,443,165.57
01-00000	10/11/2023		DEPT OF ED/FASD 22-14341	DP160167	\$20,569.00	\$0.00	\$23,463,734.57
01-00000	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$0.00	\$3,511.74	\$23,460,222.83
01-00000	10/13/2023		DEPT.OF.ED 22-25677 MULTI	DP160209	\$288,963.00	\$0.00	\$23,749,185.83
01-00000	10/13/2023		PAYROLL SUSANVILLE SCHOOL DIS	ST000228	\$0.00	\$16,022.79	\$23,733,163.04
01-00000	10/19/2023		SCHOOL WARRANTS ISSUED	ST000247	\$0.00	\$186,350.45	\$23,546,812.59
01-00000	10/23/2023		STALE DATES 10/23/23	ST000250	\$1,580.64	\$0.00	\$23,548,393.23

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/24/2023		LCOE-Dev Fees / Book Transfer	DP160367	\$7,208.97	\$0.00	\$23,555,602.20
01-00000	10/25/2023		DP158089 CORRECTION 10/25/23	ST000263	\$153,337.00	\$0.00	\$23,708,939.20
01-00000	10/26/2023		LCOE / STATE UNEMPLOYMNT INS	CM000357	\$0.00	\$644.99	\$23,708,294.21
01-00000	10/27/2023		SCHOOL WARRANTS ISSUED	ST000271	\$0.00	\$41,065.50	\$23,667,228.71
01-00000	10/30/2023		Susanville SD / Book Transfer	DP160482	\$105,184.19	\$0.00	\$23,772,412.90
01-00000	10/30/2023		Susanville SD / Book Transfer	DP160483	\$40,304.17	\$0.00	\$23,812,717.07
01-00000	10/30/2023		Susanville SD / Book Transfer	DP160485	\$123.15	\$0.00	\$23,812,840.22
01-00000	10/30/2023		Susanville SD / Book Transfer	DP160486	\$60.40	\$0.00	\$23,812,900.62
01-00000	10/30/2023		Susanville SD / Book Transfer	DP160487	\$15.00	\$0.00	\$23,812,915.62
01-00000	10/30/2023		Susanville SD / Book Transfer	DP160488	\$12.00	\$0.00	\$23,812,927.62
01-00000	10/30/2023		Susanville SD / Book Transfer	DP160489	\$11.95	\$0.00	\$23,812,939.57
01-00000	10/30/2023		Susanville SD / Book Transfer	DP160490	\$2.00	\$0.00	\$23,812,941.57
01-00000	10/30/2023		10/1-10/31 K-12 APPORTIONMENT	DP160494	\$1,098,840.00	\$0.00	\$24,911,781.57
01-00000	10/31/2023		DOE / FASD 21-15438 9/28/23	DP160576	\$93,452.00	\$0.00	\$25,005,233.57
01-00000	10/31/2023		DOE / FASD 20-15559 8/17/23	DP160578	\$253,232.00	\$0.00	\$25,258,465.57
01-00000	10/31/2023		PAYROLL SUSANVILLE SCHOOL DIS	ST000270	\$0.00	\$685,827.83	\$24,572,637.74
01-00000	10/31/2023		PAYROLL SUSANVILLE SCHOOL DIS	ST000270	\$0.00	\$31,248.67	\$24,541,389.07
01-00000	10/31/2023		EMPLYR PD 403B CONT PR 10/30	ST000309	\$0.00	\$1,500.00	\$24,539,889.07
01-00000	10/31/2023		EMPLYR PD 403B CONT PR 10/30	ST000309	\$0.00	\$1,640.00	\$24,538,249.07
Ending Balance:					\$2,322,464.97	\$1,243,485.42	\$24,538,249.07
77-04025	10/01/2023	*****	SUSANVILLE ELEMENTARY SCHOOL		\$0.00	\$0.00	(\$19,205,493.23)
77-04025	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$191,279.35	(\$19,396,772.58)
77-04025	10/02/2023		SCHOOL WARRANTS ISSUED	ST000216	\$209,382.79	\$0.00	(\$19,187,389.79)
77-04025	10/02/2023		SCHOOL WARRANTS ISSUED	ST000217	\$35,359.24	\$0.00	(\$19,152,030.55)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04025	10/03/2023		SSD / CC ACH FOR 9/23	CM000297	\$38.17	\$0.00	(\$19,151,992.38)
77-04025	10/03/2023		8/23DOE/FASD 21-15566,7TH APRT	DP160050	\$0.00	\$462.00	(\$19,152,454.38)
77-04025	10/03/2023		DOE-FASD 21-15396/9TH APPT IV	DP160052	\$0.00	\$1,450.00	(\$19,153,904.38)
77-04025	10/03/2023		8/23DOE-FASD,20-15621,20-21GRT	DP160053	\$0.00	\$20,111.00	(\$19,174,015.38)
77-04025	10/05/2023		SCHOOL WARRANTS ISSUED	ST000221	\$30,133.87	\$0.00	(\$19,143,881.51)
77-04025	10/11/2023		DEPT OF ED/FASD 22-14341	DP160167	\$0.00	\$20,569.00	(\$19,164,450.51)
77-04025	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$3,511.74	\$0.00	(\$19,160,938.77)
77-04025	10/13/2023		DEPT OF ED 22-25677 MULTI	DP160209	\$0.00	\$288,963.00	(\$19,449,901.77)
77-04025	10/13/2023		PAYROLL SUSANVILLE SCHOOL DIS	ST000228	\$16,022.79	\$0.00	(\$19,433,878.98)
77-04025	10/19/2023		SCHOOL WARRANTS ISSUED	ST000247	\$156,572.71	\$0.00	(\$19,277,306.27)
77-04025	10/23/2023		STALE DATES 10/23/23	ST000250	\$0.00	\$1,580.64	(\$19,278,886.91)
77-04025	10/25/2023		DP158089 CORRECTION 10/25/23	ST000263	\$0.00	\$153,337.00	(\$19,432,223.91)
77-04025	10/26/2023		LCOE / STATE UNEMPLOYMNT INS	CM000357	\$644.99	\$0.00	(\$19,431,578.92)
77-04025	10/27/2023		SCHOOL WARRANTS ISSUED	ST000271	\$40,948.50	\$0.00	(\$19,390,630.42)
77-04025	10/30/2023		10/1-10/31 K-12 APPORTIONMENT	DP160494	\$0.00	\$1,098,840.00	(\$20,489,470.42)
77-04025	10/31/2023		DOE/FASD 21-15438 9/28/23	DP160576	\$0.00	\$93,452.00	(\$20,582,922.42)
77-04025	10/31/2023		LCOE/FASD 20-15559 8/17/23	DP160578	\$0.00	\$253,232.00	(\$20,836,154.42)
77-04025	10/31/2023		PAYROLL SUSANVILLE SCHOOL DIS	ST000270	\$685,827.83	\$0.00	(\$20,150,326.59)
77-04025	10/31/2023		EMPLYR PD 403B CONT PR 10/30	ST000309	\$1,500.00	\$0.00	(\$20,148,826.59)
77-04025	10/31/2023		EMPLYR PD 403B CONT PR 10/30	ST000309	\$1,640.00	\$0.00	(\$20,147,186.59)
Ending Balance:					\$1,181,582.63	\$2,123,275.99	(\$20,147,186.59)
77-04026	10/01/2023	*****	SUSANVILLE DEFERRED MAINTENANC		\$0.00	\$0.00	(\$1,582.73)
77-04026	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$16.59	(\$1,599.32)
Ending Balance:					\$0.00	\$16.59	(\$1,599.32)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04058	10/01/2023	*****	SUSANVILLE ELEMENTARY BUILDING		\$0.00	\$0.00	(\$0.23)
			Ending Balance:		\$0.00	\$0.00	(\$0.23)
77-04085	10/01/2023	*****	SUSANVILLE ELEMENTARY BOND		\$0.00	\$0.00	(\$2,682.11)
77-04085	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$28.11	(\$2,710.22)
			Ending Balance:		\$0.00	\$28.11	(\$2,710.22)
77-04131	10/01/2023	*****	SUSANVILLE POST BENEFITS RET.		\$0.00	\$0.00	(\$2,395,375.54)
77-04131	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$25,108.79	(\$2,420,484.33)
			Ending Balance:		\$0.00	\$25,108.79	(\$2,420,484.33)
77-04138	10/01/2023	*****	SUSANVILLE SCH FACILITIES		\$0.00	\$0.00	(\$751,351.62)
77-04138	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$7,875.81	(\$759,227.43)
			Ending Balance:		\$0.00	\$7,875.81	(\$759,227.43)
77-04142	10/01/2023	*****	SUSANVILLE BUILDING BOND		\$0.00	\$0.00	(\$2,785.16)
77-04142	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$29.19	(\$2,814.35)
			Ending Balance:		\$0.00	\$29.19	(\$2,814.35)
77-04160	10/01/2023	*****	SUSANVILLE DEVELOPER FEES		\$0.00	\$0.00	(\$184,832.92)
77-04160	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$1,937.46	(\$186,770.38)
77-04160	10/24/2023		Susanville Dev Fees	DP160367	\$0.00	\$7,208.97	(\$193,979.35)
			Ending Balance:		\$0.00	\$9,146.43	(\$193,979.35)
77-04162	10/01/2023	*****	SUSANVILLE SCHOOL CAFETERIA		\$0.00	\$0.00	(\$545,198.70)
77-04162	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$6,253.46	(\$551,452.16)
77-04162	10/05/2023		SCHOOL WARRANTS ISSUED	ST000221	\$70.50	\$0.00	(\$551,381.66)
77-04162	10/19/2023		SCHOOL WARRANTS ISSUED	ST000247	\$29,777.74	\$0.00	(\$521,603.92)
77-04162	10/27/2023		SCHOOL WARRANTS ISSUED	ST000271	\$117.00	\$0.00	(\$521,486.92)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04162	10/30/2023		Cafeteria	DP160482	\$0.00	\$105,184.19	(\$626,671.11)
77-04162	10/30/2023		Cafeteria	DP160483	\$0.00	\$40,304.17	(\$666,975.28)
77-04162	10/30/2023		Cafeteria	DP160485	\$0.00	\$123.15	(\$667,098.43)
77-04162	10/30/2023		Cafeteria	DP160486	\$0.00	\$60.40	(\$667,158.83)
77-04162	10/30/2023		Cafeteria	DP160487	\$0.00	\$15.00	(\$667,173.83)
77-04162	10/30/2023		Cafeteria	DP160488	\$0.00	\$12.00	(\$667,185.83)
77-04162	10/30/2023		Cafeteria	DP160489	\$0.00	\$11.95	(\$667,197.78)
77-04162	10/30/2023		Cafeteria	DP160490	\$0.00	\$2.00	(\$667,199.78)
77-04162	10/31/2023		PAYROLL SUSANVILLE SCHOOL DIS	ST000270	\$31,248.67	\$0.00	(\$635,951.11)
Ending Balance:					\$61,213.91	\$151,966.32	(\$635,951.11)
77-04200	10/01/2023	*****	SUSANVILLE SCH SPECIAL RESERVE		\$0.00	\$0.00	(\$478,691.08)
77-04200	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$5,017.74	(\$483,708.82)
Ending Balance:					\$0.00	\$5,017.74	(\$483,708.82)
77-04247	10/01/2023	*****	SUS SD DEBT SERVICE FUND		\$0.00	\$0.00	\$108,723.80
77-04247	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$688.88	\$0.00	\$109,412.68
Ending Balance:					\$688.88	\$0.00	\$109,412.68

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	WESTWOOD UNIFIED SCHOOL DIST		\$0.00	\$0.00	\$2,369,139.63
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$22,465.64	\$0.00	\$2,391,605.27
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$55.68	\$0.00	\$2,391,660.95
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$39.25	\$0.00	\$2,391,700.20
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$532.95	\$0.00	\$2,392,233.15
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$75.46	\$0.00	\$2,392,308.61
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$173.09	\$0.00	\$2,392,481.70
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$2.98	\$0.00	\$2,392,484.68
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$92.33	\$0.00	\$2,392,577.01
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.30	\$0.00	\$2,392,577.31
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.17	\$0.00	\$2,392,577.48
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$802.59	\$0.00	\$2,393,380.07
01-00000	10/02/2023		SCHOOL WARRANTS ISSUED	ST000216	\$0.00	\$54,131.64	\$2,339,248.43
01-00000	10/03/2023		8/23DOE-FASD/ESSER II FUND	DP160058	\$425.00	\$0.00	\$2,339,673.43
01-00000	10/05/2023		SCHOOL WARRANTS ISSUED	ST000221	\$0.00	\$4,381.67	\$2,335,291.76
01-00000	10/11/2023		DEPT OF ED/FASD 20-15547	DP160169	\$48,066.00	\$0.00	\$2,383,357.76
01-00000	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$0.00	\$34,815.04	\$2,348,542.72
01-00000	10/13/2023		DEPT.OF.ED 22-25677 MULTI	DP160209	\$46,250.00	\$0.00	\$2,394,792.72
01-00000	10/25/2023		DP158089 CORRECTION 10/25/23	ST000263	\$39,106.00	\$0.00	\$2,433,898.72
01-00000	10/26/2023		LCOE / STATE UNEMPLOYMNT INS	CM000357	\$0.00	\$138.33	\$2,433,760.39
01-00000	10/27/2023		SCHOOL WARRANTS ISSUED	ST000271	\$0.00	\$18,382.04	\$2,415,378.35
01-00000	10/30/2023		10/1-10/31 K-12 APPORTIONMENT	DP160494	\$181,412.00	\$0.00	\$2,596,790.35
01-00000	10/30/2023		DEPT OF ED/22-14329 8/30/23	DP160507	\$28,046.00	\$0.00	\$2,624,836.35
01-00000	10/31/2023		DOE / FASD 20-15559 8/17/23	DP160578	\$48,566.00	\$0.00	\$2,673,402.35

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/31/2023		PAYROLL WESTWOOD UNIFIED SCHO	ST000270	\$0.00	\$136,503.89	\$2,536,898.46
01-00000	10/31/2023		PAYROLL WESTWOOD UNIFIED SCHO	ST000270	\$0.00	\$11,797.84	\$2,525,100.62
01-00000	10/31/2023		PAYROLL WESTWOOD UNIFIED SCHO	ST000270	\$0.00	\$1,734.07	\$2,523,366.55
Ending Balance:					\$416,111.44	\$261,884.52	\$2,523,366.55
77-04027	10/01/2023	*****	WESTWOOD UNIFIED SCHOOL		\$0.00	\$0.00	(\$2,211,946.05)
77-04027	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$22,465.64	(\$2,234,411.69)
77-04027	10/02/2023		SCHOOL WARRANTS ISSUED	ST000216	\$54,131.64	\$0.00	(\$2,180,280.05)
77-04027	10/03/2023		8/23DOE-FASD/ESSER II FUND	DP160058	\$0.00	\$425.00	(\$2,180,705.05)
77-04027	10/05/2023		SCHOOL WARRANTS ISSUED	ST000221	\$4,381.67	\$0.00	(\$2,176,323.38)
77-04027	10/11/2023		DEPT OF ED/FASD 20-15547	DP160169	\$0.00	\$48,066.00	(\$2,224,389.38)
77-04027	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$24,426.66	\$0.00	(\$2,199,962.72)
77-04027	10/13/2023		DEPT OF ED 22-25677 MULTI	DP160209	\$0.00	\$46,250.00	(\$2,246,212.72)
77-04027	10/25/2023		DP158089 CORRECTION 10/25/23	ST000263	\$0.00	\$39,106.00	(\$2,285,318.72)
77-04027	10/26/2023		LCOE / STATE UNEMPLOYMNT INS	CM000357	\$138.33	\$0.00	(\$2,285,180.39)
77-04027	10/27/2023		SCHOOL WARRANTS ISSUED	ST000271	\$17,845.24	\$0.00	(\$2,267,335.15)
77-04027	10/30/2023		10/1-10/31 K-12 APPORTIONMENT	DP160494	\$0.00	\$181,412.00	(\$2,448,747.15)
77-04027	10/30/2023		DEPT OF ED/22-14329 8/30/23	DP160507	\$0.00	\$28,046.00	(\$2,476,793.15)
77-04027	10/31/2023		LCOE/FASD 20-15559 8/17/23	DP160578	\$0.00	\$48,566.00	(\$2,525,359.15)
77-04027	10/31/2023		PAYROLL WESTWOOD UNIFIED SCHO	ST000270	\$136,503.89	\$0.00	(\$2,388,855.26)
Ending Balance:					\$237,427.43	\$414,336.64	(\$2,388,855.26)
77-04028	10/01/2023	*****	WESTWOOD DEFERRED MAINTENANCE		\$0.00	\$0.00	(\$5,312.27)
77-04028	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$55.68	(\$5,367.95)
Ending Balance:					\$0.00	\$55.68	(\$5,367.95)
77-04113	10/01/2023	*****	WESTWOOD SPECIAL RESERVE		\$0.00	\$0.00	(\$3,743.84)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04113	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$39.25	(\$3,783.09)
			Ending Balance:		\$0.00	\$39.25	(\$3,783.09)
77-04151	10/01/2023	*****	WESTWOOD CAFETERIA		\$0.00	\$0.00	(\$55,264.53)
77-04151	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$532.95	(\$55,797.48)
77-04151	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$5,565.81	\$0.00	(\$50,231.67)
77-04151	10/27/2023		SCHOOL WARRANTS ISSUED	ST000271	\$536.80	\$0.00	(\$49,694.87)
77-04151	10/31/2023		PAYROLL WESTWOOD UNIFIED SCHO	ST000270	\$11,797.84	\$0.00	(\$37,897.03)
			Ending Balance:		\$17,900.45	\$532.95	(\$37,897.03)
77-04156	10/01/2023	*****	WESTWOOD DEVELOPER FEES		\$0.00	\$0.00	(\$7,199.45)
77-04156	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$75.46	(\$7,274.91)
			Ending Balance:		\$0.00	\$75.46	(\$7,274.91)
77-04184	10/01/2023	*****	WESTWOOD BOND 96		\$0.00	\$0.00	(\$16,512.74)
77-04184	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$173.09	(\$16,685.83)
			Ending Balance:		\$0.00	\$173.09	(\$16,685.83)
77-04192	10/01/2023	*****	WESTWOOD-RETIREE BENEFITS		\$0.00	\$0.00	(\$284.46)
77-04192	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$2.98	(\$287.44)
			Ending Balance:		\$0.00	\$2.98	(\$287.44)
77-04206	10/01/2023	*****	WESTWOOD CO SCHOOL FACILITIES		\$0.00	\$0.00	(\$8,808.68)
77-04206	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$92.33	(\$8,901.01)
			Ending Balance:		\$0.00	\$92.33	(\$8,901.01)
77-04218	10/01/2023	*****	WESTWOOD EQUIP REPAIR/REPLACE		\$0.00	\$0.00	(\$28.18)
77-04218	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$0.30	(\$28.48)
			Ending Balance:		\$0.00	\$0.30	(\$28.48)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04231	10/01/2023	*****	WESTWOOD SPEC. RESERVE NON CAP		\$0.00	\$0.00	(\$16.81)
77-04231	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$0.17	(\$16.98)
			Ending Balance:		\$0.00	\$0.17	(\$16.98)
77-04262	10/01/2023	*****	Westwood Adult School		\$0.00	\$0.00	(\$60,022.62)
77-04262	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$802.59	(\$60,825.21)
77-04262	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$4,822.57	\$0.00	(\$56,002.64)
77-04262	10/31/2023		PAYROLL WESTWOOD UNIFIED SCHO	ST000270	\$1,734.07	\$0.00	(\$54,268.57)
			Ending Balance:		\$6,556.64	\$802.59	(\$54,268.57)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	COUNTY OFFICE OF EDUCATION		\$0.00	\$0.00	\$16,181,549.50
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$108,582.68	\$0.00	\$16,290,132.18
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$5,683.90	\$0.00	\$16,295,816.08
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$5,549.40	\$0.00	\$16,301,365.48
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$4,116.23	\$0.00	\$16,305,481.71
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$18,813.15	\$0.00	\$16,324,294.86
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$2.42	\$0.00	\$16,324,297.28
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$9,539.79	\$0.00	\$16,333,837.07
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$2,001.28	\$0.00	\$16,335,838.35
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$757.72	\$0.00	\$16,336,596.07
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$930.62	\$0.00	\$16,337,526.69
01-00000	10/02/2023		SCHOOL WARRANTS ISSUED	ST000216	\$0.00	\$109,854.46	\$16,227,672.23
01-00000	10/02/2023		SCHOOL WARRANTS ISSUED	ST000217	\$0.00	\$14,731.88	\$16,212,940.35
01-00000	10/03/2023		8/23DOE/FASD 21-15566,7TH APRT	DP160050	\$2,992.00	\$0.00	\$16,215,932.35
01-00000	10/03/2023		DOE/FASD, 21-15638/21/22 GRANT	DP160054	\$149,688.00	\$0.00	\$16,365,620.35
01-00000	10/03/2023		8/23DOE-FASD/ESSER II FUND	DP160058	\$2,027.00	\$0.00	\$16,367,647.35
01-00000	10/04/2023		LCOE / Book Transfer	DP160070	\$89,868.00	\$0.00	\$16,457,515.35
01-00000	10/05/2023		LCOE / STRS	CM000302	\$0.00	\$415,981.07	\$16,041,534.28
01-00000	10/05/2023		LCOE-PayGov / Book Transfer	DP160084	\$1,247.00	\$0.00	\$16,042,781.28
01-00000	10/05/2023		9/23 CHILD & FAMILY RESOURCES	DP160089	\$82,755.57	\$0.00	\$16,125,536.85
01-00000	10/05/2023		SCHOOL WARRANTS ISSUED	ST000221	\$0.00	\$83,425.53	\$16,042,111.32
01-00000	10/10/2023		LCOE-CFR / Book Transfer	DP160124	\$116,036.00	\$0.00	\$16,158,147.32
01-00000	10/10/2023		LCOE / Book Transfer	DP160125	\$201,294.98	\$0.00	\$16,359,442.30
01-00000	10/10/2023		CANCEL CK#1530626	ST000222	\$1,619.17	\$0.00	\$16,361,061.47

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/11/2023		LCOE-CFR / Book Transfer	DP160144	\$29,357.40	\$0.00	\$16,390,418.87
01-00000	10/12/2023		LCOE / PERS	CM000319	\$0.00	\$4,200.00	\$16,386,218.87
01-00000	10/12/2023		DP159138 CORRECTION 10/12/23	ST000224	\$0.00	\$9,000.00	\$16,377,218.87
01-00000	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$0.00	\$117,689.76	\$16,259,529.11
01-00000	10/13/2023		DEPT.OF.ED 22-25677 MULTI	DP160209	\$2,608.00	\$0.00	\$16,262,137.11
01-00000	10/13/2023		PAYROLL LASSEN CO OFFICE OF E	ST000228	\$0.00	\$5,339.86	\$16,256,797.25
01-00000	10/13/2023		PAYROLL LASSEN CO OFFICE OF E	ST000228	\$0.00	\$563.90	\$16,256,233.35
01-00000	10/13/2023		PAYROLL LASSEN CO OFFICE OF E	ST000228	\$0.00	\$658.38	\$16,255,574.97
01-00000	10/13/2023		PAYROLL LASSEN CO OFFICE OF E	ST000228	\$48,908.98	\$0.00	\$16,304,483.95
01-00000	10/13/2023		SCHOOL WARRANTS ISSUED	ST000229	\$0.00	\$22,331.23	\$16,282,152.72
01-00000	10/16/2023		SCHOOLS PAYROLL	CM000329	\$0.00	\$13,640.63	\$16,268,512.09
01-00000	10/16/2023		SCHOOLS PAYROLL TAX	CM000329	\$0.00	\$450,177.06	\$15,818,335.03
01-00000	10/16/2023		SCHOOLS PAYROLL TAX	CM000329	\$0.00	\$7,317.40	\$15,811,017.63
01-00000	10/16/2023		SCHOOLS PAYROLL TAX	CM000329	\$0.00	\$21,624.90	\$15,789,392.73
01-00000	10/16/2023		LCOE / 21-25588	DP160220	\$23,854.00	\$0.00	\$15,813,246.73
01-00000	10/16/2023		LCOE / Book Transfer	DP160228	\$25,454.61	\$0.00	\$15,838,701.34
01-00000	10/16/2023		ADJ DP159845 STRS PENALTIES	JE000527	\$949.96	\$0.00	\$15,839,651.30
01-00000	10/16/2023		ADJ DP159845 STRS PENALTIES	JE000527	\$0.00	\$949.96	\$15,838,701.34
01-00000	10/16/2023		STOP PAYMENT 21530566 10/16	ST000233	\$0.00	\$313.99	\$15,838,387.35
01-00000	10/18/2023		LCOE / SCHOOL PERS	CM000334	\$0.00	\$385,695.00	\$15,452,692.35
01-00000	10/18/2023		STOP PYMNT CK#1530566	ST000244	\$313.99	\$0.00	\$15,453,006.34
01-00000	10/19/2023		DPT OF ED/22-23011 8/17/23	DP160310	\$39,391.00	\$0.00	\$15,492,397.34
01-00000	10/19/2023		SCHOOL WARRANTS ISSUED	ST000247	\$0.00	\$69,445.16	\$15,422,952.18
01-00000	10/23/2023		SCHOOLS / 10-19 ACCTS PAYABL	CM000346	\$0.00	\$48,139.45	\$15,374,812.73

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/23/2023		SCHOOLS / 10-19 ACCTS PAYABL	CM000346	\$0.00	\$22,106.59	\$15,352,706.14
01-00000	10/23/2023		STALE DATES 10/23/23	ST000250	\$0.00	\$1,734.21	\$15,350,971.93
01-00000	10/23/2023		ACH RETURN 10/23/23	ST000251	\$0.00	\$1,046.67	\$15,349,925.26
01-00000	10/24/2023		LCOE / STRS	CM000349	\$0.00	\$83,569.99	\$15,266,355.27
01-00000	10/24/2023		LCOE / Book Transfer	DP160366	\$313,469.51	\$0.00	\$15,579,824.78
01-00000	10/24/2023		LCOE-Dev Fees / Book Transfer	DP160367	\$434.02	\$0.00	\$15,580,258.80
01-00000	10/25/2023		LCOE-CFR / Book Transfer	DP160402	\$45,187.00	\$0.00	\$15,625,445.80
01-00000	10/25/2023		DP158089 CORRECTION 10/25/23	ST000263	\$0.00	\$467,553.00	\$15,157,892.80
01-00000	10/26/2023		LCOE / STATE UNEMPLOYMNT INS	CM000357	\$0.00	\$558.10	\$15,157,334.70
01-00000	10/27/2023		CANCEL CK#1411135	ST000268	\$4,179.72	\$0.00	\$15,161,514.42
01-00000	10/27/2023		SCHOOL WARRANTS ISSUED	ST000271	\$0.00	\$165,159.37	\$14,996,355.05
01-00000	10/30/2023		10/1-10/31 K-12 APPORTIONMENT	DP160494	\$680,633.00	\$0.00	\$15,676,988.05
01-00000	10/31/2023		SCHOOLS / PAYROLL	CM000371	\$0.00	\$1,484,784.25	\$14,192,203.80
01-00000	10/31/2023		SCHOOLS / PAYROLL TAXES	CM000371	\$0.00	\$458,646.87	\$13,733,556.93
01-00000	10/31/2023		SCHOOLS / ACCTS PAYBL RUN	CM000371	\$0.00	\$17,325.00	\$13,716,231.93
01-00000	10/31/2023		LCOE/TSACG 352600002657	CM000372	\$0.00	\$52,619.44	\$13,663,612.49
01-00000	10/31/2023		LCOE/WAGEWORKS 94-3351864	CM000372	\$0.00	\$1,640.00	\$13,661,972.49
01-00000	10/31/2023		DOE / FASD 21-15438 9/28/23	DP160574	\$7,667.50	\$0.00	\$13,669,639.99
01-00000	10/31/2023		SCHOOL WARRANTS ISSUED	ST000269	\$0.00	\$512,056.82	\$13,157,583.17
01-00000	10/31/2023		PAYROLL LASSEN CO OFFICE OF E	ST000270	\$0.00	\$454,135.58	\$12,703,447.59
01-00000	10/31/2023		PAYROLL LASSEN CO OFFICE OF E	ST000270	\$0.00	\$57,879.49	\$12,645,568.10
01-00000	10/31/2023		PAYROLL LASSEN CO OFFICE OF E	ST000270	\$0.00	\$8,803.95	\$12,636,764.15
01-00000	10/31/2023		PAYROLL LASSEN CO OFFICE OF E	ST000270	\$3,199,020.90	\$0.00	\$15,835,785.05
01-00000	10/31/2023		CANC WT 1405176 STALE DATE	ST000274	\$25.00	\$0.00	\$15,835,810.05

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/31/2023		CANC WT 1405182 STALE DATE	ST000275	\$105.00	\$0.00	\$15,835,915.05
01-00000	10/31/2023		CANC WT 1527837 STALE DATE	ST000278	\$46.50	\$0.00	\$15,835,961.55
01-00000	10/31/2023		CANC WT 1527864 STALE DATE	ST000279	\$55.08	\$0.00	\$15,836,016.63
01-00000	10/31/2023		CANC WT 1527949 STALE DATE	ST000281	\$46.17	\$0.00	\$15,836,062.80
01-00000	10/31/2023		CANC WT 1527966 STALE DATE	ST000282	\$115.44	\$0.00	\$15,836,178.24
01-00000	10/31/2023		CANC WT 1528012 STALE DATE	ST000283	\$35.03	\$0.00	\$15,836,213.27
01-00000	10/31/2023		CANC WT 1528028 STALE DATE	ST000284	\$517.16	\$0.00	\$15,836,730.43
01-00000	10/31/2023		CANC WT 1528084 STALE DATE	ST000285	\$240.11	\$0.00	\$15,836,970.54
01-00000	10/31/2023		CANC WT 1528101 STALE DATE	ST000286	\$323.22	\$0.00	\$15,837,293.76
01-00000	10/31/2023		CANC WT 1528141 STALE DATE	ST000287	\$15.50	\$0.00	\$15,837,309.26
01-00000	10/31/2023		CANC WT 1406063 STALE DATE	ST000292	\$25.00	\$0.00	\$15,837,334.26
01-00000	10/31/2023		CANC WT 1528313 STALE DATE	ST000297	\$565.64	\$0.00	\$15,837,899.90
01-00000	10/31/2023		CANC WT 1528507 STALE DATE	ST000304	\$23.09	\$0.00	\$15,837,922.99
01-00000	10/31/2023		CANC WT 1528605 STALE DATE	ST000305	\$2,833.34	\$0.00	\$15,840,756.33
01-00000	10/31/2023		EMPLYR PD 403B CONT PR 10/30	ST000309	\$498.00	\$0.00	\$15,841,254.33
01-00000	10/31/2023		EMPLYR PD 403B CONT PR 10/30	ST000309	\$1,500.00	\$0.00	\$15,842,754.33
01-00000	10/31/2023		EMPLYR PD 403B CONT PR 10/30	ST000309	\$1,640.00	\$0.00	\$15,844,394.33
Ending Balance:					\$5,233,543.78	\$5,570,698.95	\$15,844,394.33
77-04029	10/01/2023	*****	COUNTY SCHOOL SERVICE		\$0.00	\$0.00	(\$10,593,681.10)
77-04029	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$108,582.68	(\$10,702,263.78)
77-04029	10/02/2023		SCHOOL WARRANTS ISSUED	ST000216	\$109,629.54	\$0.00	(\$10,592,634.24)
77-04029	10/02/2023		SCHOOL WARRANTS ISSUED	ST000217	\$1,405.00	\$0.00	(\$10,591,229.24)
77-04029	10/03/2023		8/23DOE/FASD 21-15566,7TH APRT	DP160050	\$0.00	\$2,992.00	(\$10,594,221.24)
77-04029	10/03/2023		DOE/FASD, 21-15638/21/22 GRANT	DP160054	\$0.00	\$149,688.00	(\$10,743,909.24)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04029	10/03/2023		8/23DOE-FASD/ESSER II FUND	DP160058	\$0.00	\$2,027.00	(\$10,745,936.24)
77-04029	10/04/2023		County School Service	DP160070	\$0.00	\$28,675.28	(\$10,774,611.52)
77-04029	10/05/2023		County School Service	DP160084	\$0.00	\$1,247.00	(\$10,775,858.52)
77-04029	10/05/2023		SCHOOL WARRANTS ISSUED	ST000221	\$79,242.40	\$0.00	(\$10,696,616.12)
77-04029	10/10/2023		County School Service	DP160125	\$0.00	\$201,294.98	(\$10,897,911.10)
77-04029	10/12/2023		LCOE / PERS	CM000319	\$4,200.00	\$0.00	(\$10,893,711.10)
77-04029	10/12/2023		DP159138 CORRECTION 10/12/23	ST000224	\$9,000.00	\$0.00	(\$10,884,711.10)
77-04029	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$102,356.88	\$0.00	(\$10,782,354.22)
77-04029	10/13/2023		DEPT.OF.ED 22-25677 MULTI	DP160209	\$0.00	\$2,608.00	(\$10,784,962.22)
77-04029	10/13/2023		PAYROLL LASSEN CO OFFICE OF E	ST000228	\$5,339.86	\$0.00	(\$10,779,622.36)
77-04029	10/16/2023		LCOE / 21-25588	DP160220	\$0.00	\$23,854.00	(\$10,803,476.36)
77-04029	10/16/2023		County School Service	DP160228	\$0.00	\$4,192.19	(\$10,807,668.55)
77-04029	10/16/2023		ADJ DP159845 STRS PENALTIES	JE000527	\$949.96	\$0.00	(\$10,806,718.59)
77-04029	10/19/2023		DPT OF ED/22-23011 8/17/23	DP160310	\$0.00	\$39,391.00	(\$10,846,109.59)
77-04029	10/19/2023		SCHOOL WARRANTS ISSUED	ST000247	\$11,080.23	\$0.00	(\$10,835,029.36)
77-04029	10/23/2023		SCHOOLS / 10-19 ACCTS PAYABL	CM000346	\$22,106.59	\$0.00	(\$10,812,922.77)
77-04029	10/24/2023		County School Service	DP160366	\$0.00	\$63,262.24	(\$10,876,185.01)
77-04029	10/24/2023		County School Service	DP160367	\$0.00	\$434.02	(\$10,876,619.03)
77-04029	10/24/2023		DP159407 CORRECTION 10/23/23	ST000252	\$61,667.00	\$0.00	(\$10,814,952.03)
77-04029	10/25/2023		DP158089 CORRECTION 10/25/23	ST000263	\$467,553.00	\$0.00	(\$10,347,399.03)
77-04029	10/26/2023		LCOE / STATE UNEMPLOYMNT INS	CM000357	\$558.10	\$0.00	(\$10,346,840.93)
77-04029	10/27/2023		SCHOOL WARRANTS ISSUED	ST000271	\$128,460.85	\$0.00	(\$10,218,380.08)
77-04029	10/30/2023		10/1-10/31 K-12 APPORTIONMENT	DP160494	\$0.00	\$680,633.00	(\$10,899,013.08)
77-04029	10/31/2023		DOE / FASD 21-15438 9/28/23	DP160574	\$0.00	\$7,667.50	(\$10,906,680.58)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04029	10/31/2023		PAYROLL LASSEN CO OFFICE OF E	ST000270	\$454,135.58	\$0.00	(\$10,452,545.00)
77-04029	10/31/2023		CANC WT 1405176 STALE DATE	ST000274	\$0.00	\$25.00	(\$10,452,570.00)
77-04029	10/31/2023		CANC WT 1405182 STALE DATE	ST000275	\$0.00	\$105.00	(\$10,452,675.00)
77-04029	10/31/2023		CANC WT 1406063 STALE DATE	ST000292	\$0.00	\$25.00	(\$10,452,700.00)
Ending Balance:					\$1,457,684.99	\$1,316,703.89	(\$10,452,700.00)
77-04148	10/01/2023	*****	CHILD & FAMILY RESOURCES		\$0.00	\$0.00	(\$684,982.12)
77-04148	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$5,683.90	(\$690,666.02)
77-04148	10/02/2023		SCHOOL WARRANTS ISSUED	ST000217	\$13,326.88	\$0.00	(\$677,339.14)
77-04148	10/05/2023		9/23 CHILD & FAMILY RESOURCES	DP160089	\$0.00	\$82,755.57	(\$760,094.71)
77-04148	10/05/2023		SCHOOL WARRANTS ISSUED	ST000221	\$2,294.01	\$0.00	(\$757,800.70)
77-04148	10/10/2023		Child and Family Resources	DP160124	\$0.00	\$116,036.00	(\$873,836.70)
77-04148	10/11/2023		Child & Fam Resources	DP160144	\$0.00	\$29,357.40	(\$903,194.10)
77-04148	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$247.38	\$0.00	(\$902,946.72)
77-04148	10/13/2023		PAYROLL LASSEN CO OFFICE OF E	ST000228	\$563.90	\$0.00	(\$902,382.82)
77-04148	10/19/2023		SCHOOL WARRANTS ISSUED	ST000247	\$58,270.69	\$0.00	(\$844,112.13)
77-04148	10/23/2023		SCHOOLS / 10-19 ACCTS PAYABL	CM000346	\$48,139.45	\$0.00	(\$795,972.68)
77-04148	10/24/2023		DP159407 CORRECTION 10/23/23	ST000252	\$0.00	\$61,667.00	(\$857,639.68)
77-04148	10/25/2023		Child & Fam Resources	DP160402	\$0.00	\$45,187.00	(\$902,826.68)
77-04148	10/27/2023		CANCEL CK#1411135	ST000268	\$0.00	\$4,179.72	(\$907,006.40)
77-04148	10/27/2023		SCHOOL WARRANTS ISSUED	ST000271	\$36,698.52	\$0.00	(\$870,307.88)
77-04148	10/31/2023		SCHOOLS / ACCTS PAYBL RUN	CM000371	\$17,325.00	\$0.00	(\$852,982.88)
77-04148	10/31/2023		PAYROLL LASSEN CO OFFICE OF E	ST000270	\$57,879.49	\$0.00	(\$795,103.39)
Ending Balance:					\$234,745.32	\$344,866.59	(\$795,103.39)
77-04191	10/01/2023	*****	COUNTY SCHOOL PASS-THROUGH		\$0.00	\$0.00	(\$1,304,463.25)

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77-04191	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$5,549.40	(\$1,310,012.65)
77-04191	10/02/2023		SCHOOL WARRANTS ISSUED	ST000216	\$224.92	\$0.00	(\$1,309,787.73)
77-04191	10/04/2023		Payroll Clearing	DP160070	\$0.00	\$61,192.72	(\$1,370,980.45)
77-04191	10/05/2023		LCOE / STRS	CM000302	\$415,981.07	\$0.00	(\$954,999.38)
77-04191	10/10/2023		CANCEL CK#1530626	ST000222	\$0.00	\$1,619.17	(\$956,618.55)
77-04191	10/13/2023		PAYROLL LASSEN CO OFFICE OF E	ST000228	\$0.00	\$48,908.98	(\$1,005,527.53)
77-04191	10/13/2023		SCHOOL WARRANTS ISSUED	ST000229	\$22,331.23	\$0.00	(\$983,196.30)
77-04191	10/16/2023		SCHOOLS PAYROLL	CM000329	\$13,640.63	\$0.00	(\$969,555.67)
77-04191	10/16/2023		SCHOOLS PAYROLL TAX	CM000329	\$450,177.06	\$0.00	(\$519,378.61)
77-04191	10/16/2023		SCHOOLS PAYROLL TAX	CM000329	\$7,317.40	\$0.00	(\$512,061.21)
77-04191	10/16/2023		SCHOOLS PAYROLL TAX	CM000329	\$21,624.90	\$0.00	(\$490,436.31)
77-04191	10/16/2023		ADJ DP159845 STRS PENALTIES	JE000527	\$0.00	\$949.96	(\$491,386.27)
77-04191	10/16/2023		STOP PAYMENT 21530566 10/16	ST000233	\$313.99	\$0.00	(\$491,072.28)
77-04191	10/18/2023		LCOE / SCHOOL PERS	CM000334	\$385,695.00	\$0.00	(\$105,377.28)
77-04191	10/18/2023		STOP PYMNT CK#1530566	ST000244	\$0.00	\$313.99	(\$105,691.27)
77-04191	10/19/2023		SCHOOL WARRANTS ISSUED	ST000247	\$36.54	\$0.00	(\$105,654.73)
77-04191	10/23/2023		STALE DATES 10/23/23	ST000250	\$1,734.21	\$0.00	(\$103,920.52)
77-04191	10/23/2023		ACH RETURN 10/23/23	ST000251	\$1,046.67	\$0.00	(\$102,873.85)
77-04191	10/24/2023		LCOE / STRS	CM000349	\$83,569.99	\$0.00	(\$19,303.86)
77-04191	10/24/2023		Payroll Clearing	DP160366	\$0.00	\$250,207.27	(\$269,511.13)
77-04191	10/31/2023		SCHOOLS / PAYROLL	CM000371	\$1,484,784.25	\$0.00	\$1,215,273.12
77-04191	10/31/2023		SCHOOLS / PAYROLL TAXES	CM000371	\$458,646.87	\$0.00	\$1,673,919.99
77-04191	10/31/2023		LCOE/TSACG 352600002657	CM000372	\$52,619.44	\$0.00	\$1,726,539.43
77-04191	10/31/2023		LCOE/WAGEWORKS 94-3351864	CM000372	\$1,640.00	\$0.00	\$1,728,179.43

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Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04191	10/31/2023		SCHOOL WARRANTS ISSUED	ST000269	\$512,056.82	\$0.00	\$2,240,236.25
77-04191	10/31/2023		PAYROLL LASSEN CO OFFICE OF E	ST000270	\$0.00	\$3,199,020.90	(\$958,784.65)
77-04191	10/31/2023		CANC WT 1527837 STALE DATE	ST000278	\$0.00	\$46.50	(\$958,831.15)
77-04191	10/31/2023		CANC WT 1527864 STALE DATE	ST000279	\$0.00	\$55.08	(\$958,886.23)
77-04191	10/31/2023		CANC WT 1527949 STALE DATE	ST000281	\$0.00	\$46.17	(\$958,932.40)
77-04191	10/31/2023		CANC WT 1527966 STALE DATE	ST000282	\$0.00	\$115.44	(\$959,047.84)
77-04191	10/31/2023		CANC WT 1528012 STALE DATE	ST000283	\$0.00	\$35.03	(\$959,082.87)
77-04191	10/31/2023		CANC WT 1528028 STALE DATE	ST000284	\$0.00	\$517.16	(\$959,600.03)
77-04191	10/31/2023		CANC WT 1528084 STALE DATE	ST000285	\$0.00	\$240.11	(\$959,840.14)
77-04191	10/31/2023		CANC WT 1528101 STALE DATE	ST000286	\$0.00	\$323.22	(\$960,163.36)
77-04191	10/31/2023		CANC WT 1528141 STALE DATE	ST000287	\$0.00	\$15.50	(\$960,178.86)
77-04191	10/31/2023		CANC WT 1528313 STALE DATE	ST000297	\$0.00	\$565.64	(\$960,744.50)
77-04191	10/31/2023		CANC WT 1528507 STALE DATE	ST000304	\$0.00	\$23.09	(\$960,767.59)
77-04191	10/31/2023		CANC WT 1528605 STALE DATE	ST000305	\$0.00	\$2,833.34	(\$963,600.93)
77-04191	10/31/2023		EMPLYR PD 403B CONT PR 10/30	ST000309	\$0.00	\$498.00	(\$964,098.93)
77-04191	10/31/2023		EMPLYR PD 403B CONT PR 10/30	ST000309	\$0.00	\$1,500.00	(\$965,598.93)
77-04191	10/31/2023		EMPLYR PD 403B CONT PR 10/30	ST000309	\$0.00	\$1,640.00	(\$967,238.93)
Ending Balance:					\$3,913,440.99	\$3,576,216.67	(\$967,238.93)
77-04195	10/01/2023	*****	CO SCH DEFERRED MAINTENANCE		\$0.00	\$0.00	(\$392,687.51)
77-04195	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$4,116.23	(\$396,803.74)
Ending Balance:					\$0.00	\$4,116.23	(\$396,803.74)
77-04205	10/01/2023	*****	SPECIAL RESERVE #2		\$0.00	\$0.00	(\$1,794,771.98)
77-04205	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$18,813.15	(\$1,813,585.13)
Ending Balance:					\$0.00	\$18,813.15	(\$1,813,585.13)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04208	10/01/2023	*****	CO SCHOOL SELF-INSURANCE		\$0.00	\$0.00	(\$230.53)
77-04208	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$2.42	(\$232.95)
			Ending Balance:		\$0.00	\$2.42	(\$232.95)
77-04211	10/01/2023	*****	CO SCH-FUTURE RETIREE MEDICAL		\$0.00	\$0.00	(\$910,094.71)
77-04211	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$9,539.79	(\$919,634.50)
			Ending Balance:		\$0.00	\$9,539.79	(\$919,634.50)
77-04219	10/01/2023	*****	CO SCH-EQUIPMENT REPLACEMENT		\$0.00	\$0.00	(\$190,921.39)
77-04219	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$2,001.28	(\$192,922.67)
			Ending Balance:		\$0.00	\$2,001.28	(\$192,922.67)
77-04240	10/01/2023	*****	COUNTY SCHOOL FACILITIES FUND		\$0.00	\$0.00	(\$72,287.06)
77-04240	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$757.72	(\$73,044.78)
			Ending Balance:		\$0.00	\$757.72	(\$73,044.78)
77-04257	10/01/2023	*****	SPECIAL EDUCATION PASS THRU		\$0.00	\$0.00	(\$141,788.42)
			Ending Balance:		\$0.00	\$0.00	(\$141,788.42)
77-04311	10/01/2023	*****	COUNTY SCHOOL-ADULT EDUCATION		\$0.00	\$0.00	(\$95,641.43)
77-04311	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$930.62	(\$96,572.05)
77-04311	10/05/2023		SCHOOL WARRANTS ISSUED	ST000221	\$1,889.12	\$0.00	(\$94,682.93)
77-04311	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$15,085.50	\$0.00	(\$79,597.43)
77-04311	10/13/2023		PAYROLL LASSEN CO OFFICE OF E	ST000228	\$658.38	\$0.00	(\$78,939.05)
77-04311	10/16/2023		Adult Education	DP160228	\$0.00	\$21,262.42	(\$100,201.47)
77-04311	10/19/2023		SCHOOL WARRANTS ISSUED	ST000247	\$57.70	\$0.00	(\$100,143.77)
77-04311	10/31/2023		PAYROLL LASSEN CO OFFICE OF E	ST000270	\$8,803.95	\$0.00	(\$91,339.82)
			Ending Balance:		\$26,494.65	\$22,193.04	(\$91,339.82)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	RAVENDALE CHARTER SCHOOLS		\$0.00	\$0.00	\$1,441.23
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$15.11	\$0.00	\$1,456.34
			Ending Balance:		\$15.11	\$0.00	\$1,456.34
77-04250	10/01/2023	*****	NEW DAY ACADEMY		\$0.00	\$0.00	(\$1,441.23)
77-04250	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$15.11	(\$1,456.34)
			Ending Balance:		\$0.00	\$15.11	(\$1,456.34)

**County of Lassen
Auditor Controller
General Ledger****From 10/1/2023 to 10/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	LONG VALLEY CHART-SUSANVILLE		\$0.00	\$0.00	\$2,355.21
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$24.69	\$0.00	\$2,379.90
			Ending Balance:		\$24.69	\$0.00	\$2,379.90
77-04260	10/01/2023	*****	LONG VALLEY CHARTER-SUSANVILLE		\$0.00	\$0.00	(\$2,355.21)
77-04260	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$24.69	(\$2,379.90)
			Ending Balance:		\$0.00	\$24.69	(\$2,379.90)

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	THOMPSON PEAK CHARTER		\$0.00	\$0.00	\$1,224,598.91
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$11,088.50	\$0.00	\$1,235,687.41
01-00000	10/03/2023		THOMPSON PEAK CHARTER / WIRE	CM000294	\$0.00	\$150,000.00	\$1,085,687.41
01-00000	10/03/2023		8/23DOE-FASD,5TH APPT,TITL IV	DP160059	\$2,500.00	\$0.00	\$1,088,187.41
01-00000	10/11/2023		DEPT OF ED/FASD 22-14341	DP160167	\$1,095.00	\$0.00	\$1,089,282.41
01-00000	10/13/2023		DEPT.OF.ED 22-25677 MULTI	DP160209	\$44,758.00	\$0.00	\$1,134,040.41
01-00000	10/25/2023		DP158089 CORRECTION 10/25/23	ST000263	\$14,914.00	\$0.00	\$1,148,954.41
01-00000	10/27/2023		THOMPSON PEAK CHARTER/ WIRE	CM000363	\$0.00	\$980,206.73	\$168,747.68
01-00000	10/30/2023		10/1-10/31 K-12 APPORTIONMENT	DP160494	\$105,069.00	\$0.00	\$273,816.68
01-00000	10/31/2023		DOE / FASD 20-15559 8/17/23	DP160578	\$28,380.00	\$0.00	\$302,196.68
Ending Balance:					\$207,804.50	\$1,130,206.73	\$302,196.68
77-04264	10/01/2023	*****	THOMPSON PEAK CHARTER		\$0.00	\$0.00	(\$1,224,598.91)
77-04264	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$11,088.50	(\$1,235,687.41)
77-04264	10/03/2023		THOMPSON PEAK CHARTER / WIRE	CM000294	\$150,000.00	\$0.00	(\$1,085,687.41)
77-04264	10/03/2023		8/23DOE-FASD,5TH APPT,TITL IV	DP160059	\$0.00	\$2,500.00	(\$1,088,187.41)
77-04264	10/11/2023		DEPT OF ED/FASD 22-14341	DP160167	\$0.00	\$1,095.00	(\$1,089,282.41)
77-04264	10/13/2023		DEPT OF ED 22-25677 MULTI	DP160209	\$0.00	\$44,758.00	(\$1,134,040.41)
77-04264	10/25/2023		DP158089 CORRECTION 10/25/23	ST000263	\$0.00	\$14,914.00	(\$1,148,954.41)
77-04264	10/27/2023		THOMPSON PEAK CHARTER/ WIRE	CM000363	\$980,206.73	\$0.00	(\$168,747.68)
77-04264	10/30/2023		10/1-10/31 K-12 APPORTIONMENT	DP160494	\$0.00	\$105,069.00	(\$273,816.68)
77-04264	10/31/2023		LCOE/FASD 20-15559 8/17/23	DP160578	\$0.00	\$28,380.00	(\$302,196.68)
Ending Balance:					\$1,130,206.73	\$207,804.50	(\$302,196.68)

County of Lassen
Auditor Controller
General Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$3,688,998.99)
			Ending Balance:		\$0.00	\$0.00	(\$3,688,998.99)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$3,688,998.99
			Ending Balance:		\$0.00	\$0.00	\$3,688,998.99

**County of Lassen
Auditor Controller
General Ledger****From 10/1/2023 to 10/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	ERAF		\$0.00	\$0.00	(\$111,572.61)
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$1,169.53	(\$112,742.14)
			Ending Balance:		\$0.00	\$1,169.53	(\$112,742.14)
77-04163	10/01/2023	*****	ERAF-ED REV AUGMENTATION FUND		\$0.00	\$0.00	\$111,572.61
77-04163	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$1,169.53	\$0.00	\$112,742.14
			Ending Balance:		\$1,169.53	\$0.00	\$112,742.14

**County of Lassen
Auditor Controller
General Ledger****From 10/1/2023 to 10/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	FOREST RESERVE FUND		\$0.00	\$0.00	\$855,574.44
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$222.77	\$0.00	\$855,797.21
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$8,745.52	\$0.00	\$864,542.73
Ending Balance:					\$8,968.29	\$0.00	\$864,542.73
77-04095	10/01/2023	*****	FOREST RESERVE TRUST		\$0.00	\$0.00	(\$21,252.23)
77-04095	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$222.77	(\$21,475.00)
Ending Balance:					\$0.00	\$222.77	(\$21,475.00)
77-04096	10/01/2023	*****	SPECIAL RESERVE-SCHOOL SERVICE		\$0.00	\$0.00	(\$834,322.21)
77-04096	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$0.00	\$8,745.52	(\$843,067.73)
Ending Balance:					\$0.00	\$8,745.52	(\$843,067.73)

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	SCHOOLS CLEARING FUND		\$0.00	\$0.00	\$1,772,438.92
01-00000	10/02/2023		DAILY PAID WARRANTS	CM000300	\$0.00	\$448,478.63	\$1,323,960.29
01-00000	10/02/2023		SCHOOL WARRANTS ISSUED	ST000216	\$704,193.96	\$0.00	\$2,028,154.25
01-00000	10/02/2023		SCHOOL WARRANTS ISSUED	ST000217	\$184,888.30	\$0.00	\$2,213,042.55
01-00000	10/03/2023		DAILY PAID WARRANTS	CM000301	\$0.00	\$126,467.26	\$2,086,575.29
01-00000	10/04/2023		DAILY PAID WARRANTS	CM000304	\$0.00	\$74,948.02	\$2,011,627.27
01-00000	10/04/2023		COLLEGE WARRANTS ISSUED	ST000218	\$176,949.18	\$0.00	\$2,188,576.45
01-00000	10/05/2023		DAILY PAID WARRANTS	CM000305	\$0.00	\$714,713.60	\$1,473,862.85
01-00000	10/05/2023		STOP PYMNT CK#1663145	ST000219	\$0.00	\$4,800.00	\$1,469,062.85
01-00000	10/05/2023		SCHOOL WARRANTS ISSUED	ST000221	\$192,282.91	\$0.00	\$1,661,345.76
01-00000	10/06/2023		DAILY PAID WARRANTS	CM000309	\$0.00	\$269,084.00	\$1,392,261.76
01-00000	10/10/2023		DAILY PAID WARRANTS	CM000314	\$0.00	\$179,987.98	\$1,212,273.78
01-00000	10/10/2023		CANCEL CK#1530626	ST000222	\$0.00	\$1,619.17	\$1,210,654.61
01-00000	10/11/2023		DAILY PAID WARRANTS	CM000323	\$0.00	\$167,686.04	\$1,042,968.57
01-00000	10/12/2023		DAILY PAID WARRANTS	CM000324	\$0.00	\$212,568.51	\$830,400.06
01-00000	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$756,946.49	\$0.00	\$1,587,346.55
01-00000	10/12/2023		COLLEGE WARRANTS ISSUED	ST000227	\$51,678.48	\$0.00	\$1,639,025.03
01-00000	10/13/2023		DAILY PAID WARRANTS	CM000328	\$0.00	\$47,526.72	\$1,591,498.31
01-00000	10/13/2023		SCHOOL WARRANTS ISSUED	ST000229	\$22,331.23	\$0.00	\$1,613,829.54
01-00000	10/16/2023		DAILY PAID WARRANTS	CM000331	\$0.00	\$96,948.09	\$1,516,881.45
01-00000	10/16/2023		STOP PYMNT CK#1728546	ST000230	\$0.00	\$584.16	\$1,516,297.29
01-00000	10/16/2023		STOP PYMNT CK#1663171	ST000231	\$0.00	\$144.75	\$1,516,152.54
01-00000	10/16/2023		STOP PYMNT CK#1728619	ST000232	\$0.00	\$513.59	\$1,515,638.95
01-00000	10/17/2023		DAILY PAID WARRANTS	CM000333	\$0.00	\$85,542.95	\$1,430,096.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/17/2023		COLLEGE WARRANTS ISSUED	ST000234	\$779.75	\$0.00	\$1,430,875.75
01-00000	10/18/2023		DAILY PAID WARRANTS	CM000337	\$0.00	\$81,902.40	\$1,348,973.35
01-00000	10/18/2023		CANCEL CK#1662525	ST000235	\$0.00	\$486.00	\$1,348,487.35
01-00000	10/18/2023		CANCEL CK#1663382	ST000236	\$0.00	\$16,429.55	\$1,332,057.80
01-00000	10/18/2023		CANCEL CK#1663386	ST000237	\$0.00	\$10,790.78	\$1,321,267.02
01-00000	10/18/2023		CANCEL CK#1663427	ST000238	\$0.00	\$19,330.59	\$1,301,936.43
01-00000	10/18/2023		CANCEL CK#1663326	ST000239	\$0.00	\$8,760.63	\$1,293,175.80
01-00000	10/18/2023		CANCEL CK#1663450	ST000240	\$0.00	\$11,074.57	\$1,282,101.23
01-00000	10/18/2023		CANCEL CK#1663453	ST000241	\$0.00	\$4,622.60	\$1,277,478.63
01-00000	10/18/2023		CANCEL CK#1662939	ST000242	\$0.00	\$343.50	\$1,277,135.13
01-00000	10/18/2023		CANCEL CK#1662259	ST000243	\$0.00	\$1,550.00	\$1,275,585.13
01-00000	10/18/2023		STOP PYMNT CK#1530566	ST000244	\$0.00	\$313.99	\$1,275,271.14
01-00000	10/19/2023		DAILY PAID WARRANTS	CM000341	\$0.00	\$144,694.53	\$1,130,576.61
01-00000	10/19/2023		SCHOOL WARRANTS ISSUED	ST000247	\$388,912.20	\$0.00	\$1,519,488.81
01-00000	10/19/2023		COLLEGE WARRANTS ISSUED	ST000248	\$288,544.86	\$0.00	\$1,808,033.67
01-00000	10/20/2023		DAILY PAID WARRANTS	CM000348	\$0.00	\$104,351.20	\$1,703,682.47
01-00000	10/23/2023		DAILY PAID WARRANTS	CM000353	\$0.00	\$232,804.28	\$1,470,878.19
01-00000	10/24/2023		DAILY PAID WARRANTS	CM000354	\$0.00	\$99,754.24	\$1,371,123.95
01-00000	10/24/2023		CANCEL CK#1663355	ST000253	\$0.00	\$297.82	\$1,370,826.13
01-00000	10/24/2023		CANCEL CK#1662069	ST000254	\$0.00	\$1,500.00	\$1,369,326.13
01-00000	10/24/2023		CANCEL CK#1662670	ST000255	\$0.00	\$68.00	\$1,369,258.13
01-00000	10/24/2023		CANCEL CK#1663112	ST000256	\$0.00	\$92.00	\$1,369,166.13
01-00000	10/24/2023		CANCEL CK#1663411	ST000257	\$0.00	\$800.00	\$1,368,366.13
01-00000	10/24/2023		CANCEL CK#1663525	ST000258	\$0.00	\$13,236.97	\$1,355,129.16

**County of Lassen
Auditor Controller
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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/24/2023		COLLEGE WARRANTS ISSUED	ST000262	\$900.31	\$0.00	\$1,356,029.47
01-00000	10/25/2023		DAILY PAID WARRANTS	CM000358	\$0.00	\$163,469.50	\$1,192,559.97
01-00000	10/26/2023		DAILY PAID WARRANTS	CM000359	\$0.00	\$225,041.05	\$967,518.92
01-00000	10/26/2023		COLLEGE WARRANTS ISSUED	ST000266	\$84,145.17	\$0.00	\$1,051,664.09
01-00000	10/27/2023		DAILY PAID WARRANTS	CM000364	\$0.00	\$41,911.01	\$1,009,753.08
01-00000	10/27/2023		CANCEL CK#1410742	ST000267	\$0.00	\$2,699.84	\$1,007,053.24
01-00000	10/27/2023		CANCEL CK#1411135	ST000268	\$0.00	\$4,179.72	\$1,002,873.52
01-00000	10/27/2023		SCHOOL WARRANTS ISSUED	ST000271	\$426,937.84	\$0.00	\$1,429,811.36
01-00000	10/30/2023		DAILY PAID WARRANTS	CM000368	\$0.00	\$130,613.70	\$1,299,197.66
01-00000	10/31/2023		DAILY PAID WARRANTS	CM000374	\$0.00	\$573,987.24	\$725,210.42
01-00000	10/31/2023		SCHOOL WARRANTS ISSUED	ST000269	\$512,056.82	\$0.00	\$1,237,267.24
01-00000	10/31/2023		COLLEGE WARRANTS ISSUED	ST000272	\$110,847.47	\$0.00	\$1,348,114.71
01-00000	10/31/2023		CANC WT 1661690 STALE DATE	ST000273	\$0.00	\$138.00	\$1,347,976.71
01-00000	10/31/2023		CANC WT 1405176 STALE DATE	ST000274	\$0.00	\$25.00	\$1,347,951.71
01-00000	10/31/2023		CANC WT 1405182 STALE DATE	ST000275	\$0.00	\$105.00	\$1,347,846.71
01-00000	10/31/2023		CANC WT 1405506 STALE DATE	ST000276	\$0.00	\$2,835.61	\$1,345,011.10
01-00000	10/31/2023		CANC WT 1405558 STALE DATE	ST000277	\$0.00	\$646.80	\$1,344,364.30
01-00000	10/31/2023		CANC WT 1527837 STALE DATE	ST000278	\$0.00	\$46.50	\$1,344,317.80
01-00000	10/31/2023		CANC WT 1527864 STALE DATE	ST000279	\$0.00	\$55.08	\$1,344,262.72
01-00000	10/31/2023		CANC WT 1661758 STALE DATE	ST000280	\$0.00	\$249.00	\$1,344,013.72
01-00000	10/31/2023		CANC WT 1527949 STALE DATE	ST000281	\$0.00	\$46.17	\$1,343,967.55
01-00000	10/31/2023		CANC WT 1527966 STALE DATE	ST000282	\$0.00	\$115.44	\$1,343,852.11
01-00000	10/31/2023		CANC WT 1528012 STALE DATE	ST000283	\$0.00	\$35.03	\$1,343,817.08
01-00000	10/31/2023		CANC WT 1528028 STALE DATE	ST000284	\$0.00	\$517.16	\$1,343,299.92

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/31/2023		CANC WT 1528084 STALE DATE	ST000285	\$0.00	\$240.11	\$1,343,059.81
01-00000	10/31/2023		CANC WT 1528101 STALE DATE	ST000286	\$0.00	\$323.22	\$1,342,736.59
01-00000	10/31/2023		CANC WT 1528141 STALE DATE	ST000287	\$0.00	\$15.50	\$1,342,721.09
01-00000	10/31/2023		CANC WT 1405987 STALE DATE	ST000288	\$0.00	\$50.00	\$1,342,671.09
01-00000	10/31/2023		CANC WT 1661842 STALE DATE	ST000289	\$0.00	\$62.22	\$1,342,608.87
01-00000	10/31/2023		CANC WT 1661853 STALE DATE	ST000290	\$0.00	\$131.50	\$1,342,477.37
01-00000	10/31/2023		CANC WT 1661874 STALE DATE	ST000291	\$0.00	\$66.00	\$1,342,411.37
01-00000	10/31/2023		CANC WT 1406063 STALE DATE	ST000292	\$0.00	\$25.00	\$1,342,386.37
01-00000	10/31/2023		CANC WT 1661887 STALE DATE	ST000293	\$0.00	\$217.00	\$1,342,169.37
01-00000	10/31/2023		CANC WT 1661894 STALE DATE	ST000294	\$0.00	\$217.00	\$1,341,952.37
01-00000	10/31/2023		CANC WT 1661923 STALE DATE	ST000295	\$0.00	\$161.00	\$1,341,791.37
01-00000	10/31/2023		CANC WT 1661927 STALE DATE	ST000296	\$0.00	\$371.00	\$1,341,420.37
01-00000	10/31/2023		CANC WT 1528313 STALE DATE	ST000297	\$0.00	\$565.64	\$1,340,854.73
01-00000	10/31/2023		CANC WT 1661947 STALE DATE	ST000298	\$0.00	\$10.00	\$1,340,844.73
01-00000	10/31/2023		CANC WT 1661959 STALE DATE	ST000299	\$0.00	\$141.00	\$1,340,703.73
01-00000	10/31/2023		CANC WT 1661987 STALE DATE	ST000300	\$0.00	\$160.00	\$1,340,543.73
01-00000	10/31/2023		CANC WT 1661990 STALE DATE	ST000301	\$0.00	\$370.00	\$1,340,173.73
01-00000	10/31/2023		CANC WT 1406267 STALE DATE	ST000302	\$0.00	\$196.00	\$1,339,977.73
01-00000	10/31/2023		CANC WT 1406463 STALE DATE	ST000303	\$0.00	\$71.52	\$1,339,906.21
01-00000	10/31/2023		CANC WT 1528507 STALE DATE	ST000304	\$0.00	\$23.09	\$1,339,883.12
01-00000	10/31/2023		CANC WT 1528605 STALE DATE	ST000305	\$0.00	\$2,833.34	\$1,337,049.78
01-00000	10/31/2023		CANC WT 1728281 STALE DATE	ST000306	\$0.00	\$222.08	\$1,336,827.70
01-00000	10/31/2023		CANC WT 1728282 STALE DATE	ST000307	\$0.00	\$497.61	\$1,336,330.09
01-00000	10/31/2023		CANC WT 1406603 STALE DATE	ST000308	\$0.00	\$75.33	\$1,336,254.76

**County of Lassen
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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
Ending Balance:					\$3,902,394.97	\$4,338,579.13	\$1,336,254.76
50-00000	10/01/2023	*****	WARRANTS PAYABLE		\$0.00	\$0.00	(\$1,772,438.92)
50-00000	10/02/2023		DAILY PAID WARRANTS	CM000300	\$448,478.63	\$0.00	(\$1,323,960.29)
50-00000	10/02/2023		SCHOOL WARRANTS ISSUED	ST000216	\$0.00	\$704,193.96	(\$2,028,154.25)
50-00000	10/02/2023		SCHOOL WARRANTS ISSUED	ST000217	\$0.00	\$184,888.30	(\$2,213,042.55)
50-00000	10/03/2023		DAILY PAID WARRANTS	CM000301	\$126,467.26	\$0.00	(\$2,086,575.29)
50-00000	10/04/2023		DAILY PAID WARRANTS	CM000304	\$74,948.02	\$0.00	(\$2,011,627.27)
50-00000	10/04/2023		COLLEGE WARRANTS ISSUED	ST000218	\$0.00	\$176,949.18	(\$2,188,576.45)
50-00000	10/05/2023		DAILY PAID WARRANTS	CM000305	\$714,713.60	\$0.00	(\$1,473,862.85)
50-00000	10/05/2023		STOP PYMNT CK#1663145	ST000219	\$4,800.00	\$0.00	(\$1,469,062.85)
50-00000	10/05/2023		SCHOOL WARRANTS ISSUED	ST000221	\$0.00	\$192,282.91	(\$1,661,345.76)
50-00000	10/06/2023		DAILY PAID WARRANTS	CM000309	\$269,084.00	\$0.00	(\$1,392,261.76)
50-00000	10/10/2023		DAILY PAID WARRANTS	CM000314	\$179,987.98	\$0.00	(\$1,212,273.78)
50-00000	10/10/2023		CANCEL CK#1530626	ST000222	\$1,619.17	\$0.00	(\$1,210,654.61)
50-00000	10/11/2023		DAILY PAID WARRANTS	CM000323	\$167,686.04	\$0.00	(\$1,042,968.57)
50-00000	10/12/2023		DAILY PAID WARRANTS	CM000324	\$212,568.51	\$0.00	(\$830,400.06)
50-00000	10/12/2023		SCHOOL WARRANTS ISSUED	ST000226	\$0.00	\$756,946.49	(\$1,587,346.55)
50-00000	10/12/2023		COLLEGE WARRANTS ISSUED	ST000227	\$0.00	\$51,678.48	(\$1,639,025.03)
50-00000	10/13/2023		DAILY PAID WARRANTS	CM000328	\$47,526.72	\$0.00	(\$1,591,498.31)
50-00000	10/13/2023		SCHOOL WARRANTS ISSUED	ST000229	\$0.00	\$22,331.23	(\$1,613,829.54)
50-00000	10/16/2023		DAILY PAID WARRANTS	CM000331	\$96,948.09	\$0.00	(\$1,516,881.45)
50-00000	10/16/2023		STOP PYMNT CK#1728546	ST000230	\$584.16	\$0.00	(\$1,516,297.29)
50-00000	10/16/2023		STOP PYMNT CK#1663171	ST000231	\$144.75	\$0.00	(\$1,516,152.54)
50-00000	10/16/2023		STOP PYMNT CK#1728619	ST000232	\$513.59	\$0.00	(\$1,515,638.95)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
50-00000	10/17/2023		DAILY PAID WARRANTS	CM000333	\$85,542.95	\$0.00	(\$1,430,096.00)
50-00000	10/17/2023		COLLEGE WARRANTS ISSUED	ST000234	\$0.00	\$779.75	(\$1,430,875.75)
50-00000	10/18/2023		DAILY PAID WARRANTS	CM000337	\$81,902.40	\$0.00	(\$1,348,973.35)
50-00000	10/18/2023		CANCEL CK#1662525	ST000235	\$486.00	\$0.00	(\$1,348,487.35)
50-00000	10/18/2023		CANCEL CK#1663382	ST000236	\$16,429.55	\$0.00	(\$1,332,057.80)
50-00000	10/18/2023		CANCEL CK#1663386	ST000237	\$10,790.78	\$0.00	(\$1,321,267.02)
50-00000	10/18/2023		CANCEL CK#1663427	ST000238	\$19,330.59	\$0.00	(\$1,301,936.43)
50-00000	10/18/2023		CANCEL CK#1663326	ST000239	\$8,760.63	\$0.00	(\$1,293,175.80)
50-00000	10/18/2023		CANCEL CK#1663450	ST000240	\$11,074.57	\$0.00	(\$1,282,101.23)
50-00000	10/18/2023		CANCEL CK#1663453	ST000241	\$4,622.60	\$0.00	(\$1,277,478.63)
50-00000	10/18/2023		CANCEL CK#1662939	ST000242	\$343.50	\$0.00	(\$1,277,135.13)
50-00000	10/18/2023		CANCEL CK#1662259	ST000243	\$1,550.00	\$0.00	(\$1,275,585.13)
50-00000	10/18/2023		STOP PYMNT CK#1530566	ST000244	\$313.99	\$0.00	(\$1,275,271.14)
50-00000	10/19/2023		DAILY PAID WARRANTS	CM000341	\$144,694.53	\$0.00	(\$1,130,576.61)
50-00000	10/19/2023		SCHOOL WARRANTS ISSUED	ST000247	\$0.00	\$388,912.20	(\$1,519,488.81)
50-00000	10/19/2023		COLLEGE WARRANTS ISSUED	ST000248	\$0.00	\$288,544.86	(\$1,808,033.67)
50-00000	10/20/2023		DAILY PAID WARRANTS	CM000348	\$104,351.20	\$0.00	(\$1,703,682.47)
50-00000	10/23/2023		DAILY PAID WARRANTS	CM000353	\$232,804.28	\$0.00	(\$1,470,878.19)
50-00000	10/24/2023		DAILY PAID WARRANTS	CM000354	\$99,754.24	\$0.00	(\$1,371,123.95)
50-00000	10/24/2023		CANCEL CK#1663355	ST000253	\$297.82	\$0.00	(\$1,370,826.13)
50-00000	10/24/2023		CANCEL CK#1662069	ST000254	\$1,500.00	\$0.00	(\$1,369,326.13)
50-00000	10/24/2023		CANCEL CK#1662670	ST000255	\$68.00	\$0.00	(\$1,369,258.13)
50-00000	10/24/2023		CANCEL CK#1663112	ST000256	\$92.00	\$0.00	(\$1,369,166.13)
50-00000	10/24/2023		CANCEL CK#1663411	ST000257	\$800.00	\$0.00	(\$1,368,366.13)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
50-00000	10/24/2023		CANCEL CK#1663525	ST000258	\$13,236.97	\$0.00	(\$1,355,129.16)
50-00000	10/24/2023		COLLEGE WARRANTS ISSUED	ST000262	\$0.00	\$900.31	(\$1,356,029.47)
50-00000	10/25/2023		DAILY PAID WARRANTS	CM000358	\$163,469.50	\$0.00	(\$1,192,559.97)
50-00000	10/26/2023		DAILY PAID WARRANTS	CM000359	\$225,041.05	\$0.00	(\$967,518.92)
50-00000	10/26/2023		COLLEGE WARRANTS ISSUED	ST000266	\$0.00	\$84,145.17	(\$1,051,664.09)
50-00000	10/27/2023		DAILY PAID WARRANTS	CM000364	\$41,911.01	\$0.00	(\$1,009,753.08)
50-00000	10/27/2023		CANCEL CK#1410742	ST000267	\$2,699.84	\$0.00	(\$1,007,053.24)
50-00000	10/27/2023		CANCEL CK#1411135	ST000268	\$4,179.72	\$0.00	(\$1,002,873.52)
50-00000	10/27/2023		SCHOOL WARRANTS ISSUED	ST000271	\$0.00	\$426,937.84	(\$1,429,811.36)
50-00000	10/30/2023		DAILY PAID WARRANTS	CM000368	\$130,613.70	\$0.00	(\$1,299,197.66)
50-00000	10/31/2023		DAILY PAID WARRANTS	CM000374	\$573,987.24	\$0.00	(\$725,210.42)
50-00000	10/31/2023		SCHOOL WARRANTS ISSUED	ST000269	\$0.00	\$512,056.82	(\$1,237,267.24)
50-00000	10/31/2023		COLLEGE WARRANTS ISSUED	ST000272	\$0.00	\$110,847.47	(\$1,348,114.71)
50-00000	10/31/2023		CANC WT 1661690 STALE DATE	ST000273	\$138.00	\$0.00	(\$1,347,976.71)
50-00000	10/31/2023		CANC WT 1405176 STALE DATE	ST000274	\$25.00	\$0.00	(\$1,347,951.71)
50-00000	10/31/2023		CANC WT 1405182 STALE DATE	ST000275	\$105.00	\$0.00	(\$1,347,846.71)
50-00000	10/31/2023		CANC WT 1405506 STALE DATE	ST000276	\$2,835.61	\$0.00	(\$1,345,011.10)
50-00000	10/31/2023		CANC WT 1405558 STALE DATE	ST000277	\$646.80	\$0.00	(\$1,344,364.30)
50-00000	10/31/2023		CANC WT 1527837 STALE DATE	ST000278	\$46.50	\$0.00	(\$1,344,317.80)
50-00000	10/31/2023		CANC WT 1527864 STALE DATE	ST000279	\$55.08	\$0.00	(\$1,344,262.72)
50-00000	10/31/2023		CANC WT 1661758 STALE DATE	ST000280	\$249.00	\$0.00	(\$1,344,013.72)
50-00000	10/31/2023		CANC WT 1527949 STALE DATE	ST000281	\$46.17	\$0.00	(\$1,343,967.55)
50-00000	10/31/2023		CANC WT 1527966 STALE DATE	ST000282	\$115.44	\$0.00	(\$1,343,852.11)
50-00000	10/31/2023		CANC WT 1528012 STALE DATE	ST000283	\$35.03	\$0.00	(\$1,343,817.08)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
50-00000	10/31/2023		CANC WT 1528028 STALE DATE	ST000284	\$517.16	\$0.00	(\$1,343,299.92)
50-00000	10/31/2023		CANC WT 1528084 STALE DATE	ST000285	\$240.11	\$0.00	(\$1,343,059.81)
50-00000	10/31/2023		CANC WT 1528101 STALE DATE	ST000286	\$323.22	\$0.00	(\$1,342,736.59)
50-00000	10/31/2023		CANC WT 1528141 STALE DATE	ST000287	\$15.50	\$0.00	(\$1,342,721.09)
50-00000	10/31/2023		CANC WT 1405987 STALE DATE	ST000288	\$50.00	\$0.00	(\$1,342,671.09)
50-00000	10/31/2023		CANC WT 1661842 STALE DATE	ST000289	\$62.22	\$0.00	(\$1,342,608.87)
50-00000	10/31/2023		CANC WT 1661853 STALE DATE	ST000290	\$131.50	\$0.00	(\$1,342,477.37)
50-00000	10/31/2023		CANC WT 1661874 STALE DATE	ST000291	\$66.00	\$0.00	(\$1,342,411.37)
50-00000	10/31/2023		CANC WT 1406063 STALE DATE	ST000292	\$25.00	\$0.00	(\$1,342,386.37)
50-00000	10/31/2023		CANC WT 1661887 STALE DATE	ST000293	\$217.00	\$0.00	(\$1,342,169.37)
50-00000	10/31/2023		CANC WT 1661894 STALE DATE	ST000294	\$217.00	\$0.00	(\$1,341,952.37)
50-00000	10/31/2023		CANC WT 1661923 STALE DATE	ST000295	\$161.00	\$0.00	(\$1,341,791.37)
50-00000	10/31/2023		CANC WT 1661927 STALE DATE	ST000296	\$371.00	\$0.00	(\$1,341,420.37)
50-00000	10/31/2023		CANC WT 1528313 STALE DATE	ST000297	\$565.64	\$0.00	(\$1,340,854.73)
50-00000	10/31/2023		CANC WT 1661947 STALE DATE	ST000298	\$10.00	\$0.00	(\$1,340,844.73)
50-00000	10/31/2023		CANC WT 1661959 STALE DATE	ST000299	\$141.00	\$0.00	(\$1,340,703.73)
50-00000	10/31/2023		CANC WT 1661987 STALE DATE	ST000300	\$160.00	\$0.00	(\$1,340,543.73)
50-00000	10/31/2023		CANC WT 1661990 STALE DATE	ST000301	\$370.00	\$0.00	(\$1,340,173.73)
50-00000	10/31/2023		CANC WT 1406267 STALE DATE	ST000302	\$196.00	\$0.00	(\$1,339,977.73)
50-00000	10/31/2023		CANC WT 1406463 STALE DATE	ST000303	\$71.52	\$0.00	(\$1,339,906.21)
50-00000	10/31/2023		CANC WT 1528507 STALE DATE	ST000304	\$23.09	\$0.00	(\$1,339,883.12)
50-00000	10/31/2023		CANC WT 1528605 STALE DATE	ST000305	\$2,833.34	\$0.00	(\$1,337,049.78)
50-00000	10/31/2023		CANC WT 1728281 STALE DATE	ST000306	\$222.08	\$0.00	(\$1,336,827.70)
50-00000	10/31/2023		CANC WT 1728282 STALE DATE	ST000307	\$497.61	\$0.00	(\$1,336,330.09)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
50-00000	10/31/2023		CANC WT 1406603 STALE DATE	ST000308	\$75.33	\$0.00	(\$1,336,254.76)
Ending Balance:					\$4,338,579.13	\$3,902,394.97	(\$1,336,254.76)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	WARRANT CLEARING FUND		\$0.00	\$0.00	\$1,307,753.55
01-00000	10/02/2023		DAILY PAID WARRANTS	CM000300	\$0.00	\$670,673.24	\$637,080.31
01-00000	10/03/2023		DAILY PAID WARRANTS	CM000301	\$0.00	\$65,364.11	\$571,716.20
01-00000	10/03/2023		GENERAL WARRANTS ISSUED	JE000403	\$227,914.64	\$0.00	\$799,630.84
01-00000	10/04/2023		DAILY PAID WARRANTS	CM000304	\$0.00	\$157,704.40	\$641,926.44
01-00000	10/04/2023		GENERAL WARRANTS ISSUED	JE000407	\$4,487.84	\$0.00	\$646,414.28
01-00000	10/05/2023		DAILY PAID WARRANTS	CM000305	\$0.00	\$112,160.49	\$534,253.79
01-00000	10/05/2023		CANCEL CK#1007314	JE000418	\$0.00	\$82.00	\$534,171.79
01-00000	10/05/2023		CANCEL CK#1007541	JE000419	\$0.00	\$82.00	\$534,089.79
01-00000	10/05/2023		CANCEL CK#1007318	JE000420	\$0.00	\$82.00	\$534,007.79
01-00000	10/05/2023		GENERAL WARRANTS ISSUED	JE000429	\$163,490.17	\$0.00	\$697,497.96
01-00000	10/06/2023		DAILY PAID WARRANTS	CM000309	\$0.00	\$117,077.19	\$580,420.77
01-00000	10/06/2023		GENERAL WARRANTS ISSUED	JE000444	\$131,808.34	\$0.00	\$712,229.11
01-00000	10/10/2023		DAILY PAID WARRANTS	CM000314	\$0.00	\$75,484.65	\$636,744.46
01-00000	10/10/2023		STOP PYMNT CK#1007237	JE000474	\$0.00	\$625.49	\$636,118.97
01-00000	10/10/2023		CANCEL CK#1007236	JE000475	\$0.00	\$572.00	\$635,546.97
01-00000	10/10/2023		GENERAL WARRANTS ISSUED	JE000477	\$560,725.46	\$0.00	\$1,196,272.43
01-00000	10/11/2023		DAILY PAID WARRANTS	CM000323	\$0.00	\$35,575.10	\$1,160,697.33
01-00000	10/11/2023		GENERAL WARRANTS ISSUED	JE000495	\$35,544.27	\$0.00	\$1,196,241.60
01-00000	10/12/2023		DAILY PAID WARRANTS	CM000324	\$0.00	\$166,382.15	\$1,029,859.45
01-00000	10/12/2023		GENERAL WARRANTS ISSUED	JE000498	\$95,744.69	\$0.00	\$1,125,604.14
01-00000	10/13/2023		DAILY PAID WARRANTS	CM000328	\$0.00	\$32,514.08	\$1,093,090.06
01-00000	10/13/2023		GENERAL WARRANTS ISSUED	JE000504	\$21,703.84	\$0.00	\$1,114,793.90
01-00000	10/16/2023		DAILY PAID WARRANTS	CM000331	\$0.00	\$208,460.80	\$906,333.10

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/16/2023		CANCEL CK#1007932	JE000508	\$0.00	\$1,847.50	\$904,485.60
01-00000	10/16/2023		CANCEL CK#1006730	JE000509	\$0.00	\$1,152.00	\$903,333.60
01-00000	10/16/2023		GENERAL WARRANTS ISSUED	JE000532	\$61,854.60	\$0.00	\$965,188.20
01-00000	10/17/2023		DAILY PAID WARRANTS	CM000333	\$0.00	\$132,359.89	\$832,828.31
01-00000	10/17/2023		CANCEL CK#1008018	JE000547	\$0.00	\$328.08	\$832,500.23
01-00000	10/17/2023		GENERAL WARRANTS ISSUED	JE000548	\$91,845.64	\$0.00	\$924,345.87
01-00000	10/18/2023		DAILY PAID WARRANTS	CM000337	\$0.00	\$247,314.76	\$677,031.11
01-00000	10/18/2023		GENERAL WARRANTS ISSUED	JE000574	\$153,244.30	\$0.00	\$830,275.41
01-00000	10/19/2023		DAILY PAID WARRANTS	CM000341	\$0.00	\$69,055.24	\$761,220.17
01-00000	10/19/2023		GENERAL WARRANTS ISSUED	JE000577	\$73,736.44	\$0.00	\$834,956.61
01-00000	10/20/2023		DAILY PAID WARRANTS	CM000348	\$0.00	\$86,685.58	\$748,271.03
01-00000	10/20/2023		GENERAL WARRANTS ISSUED	JE000584	\$96,739.85	\$0.00	\$845,010.88
01-00000	10/23/2023		DAILY PAID WARRANTS	CM000353	\$0.00	\$95,871.05	\$749,139.83
01-00000	10/24/2023		DAILY PAID WARRANTS	CM000354	\$0.00	\$102,117.57	\$647,022.26
01-00000	10/24/2023		GENERAL WARRANTS ISSUED	JE000597	\$99,046.93	\$0.00	\$746,069.19
01-00000	10/25/2023		DAILY PAID WARRANTS	CM000358	\$0.00	\$50,410.09	\$695,659.10
01-00000	10/25/2023		GENERAL WARRANTS ISSUED	JE000601	\$250,729.15	\$0.00	\$946,388.25
01-00000	10/26/2023		DAILY PAID WARRANTS	CM000359	\$0.00	\$140,191.32	\$806,196.93
01-00000	10/26/2023		GENERAL WARRANTS ISSUED	JE000603	\$17,635.00	\$0.00	\$823,831.93
01-00000	10/27/2023		DAILY PAID WARRANTS	CM000364	\$0.00	\$93,481.66	\$730,350.27
01-00000	10/27/2023		GENERAL WARRANTS ISSUED	JE000609	\$242,138.97	\$0.00	\$972,489.24
01-00000	10/30/2023		DAILY PAID WARRANTS	CM000368	\$0.00	\$208,950.47	\$763,538.77
01-00000	10/30/2023		GENERAL WARRANTS ISSUED	JE000615	\$10,272.09	\$0.00	\$773,810.86
01-00000	10/31/2023		DAILY PAID WARRANTS	CM000374	\$0.00	\$54,168.17	\$719,642.69

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/31/2023		CANC WT 1001338 STALE DATE	JE000619	\$0.00	\$5,000.00	\$714,642.69
01-00000	10/31/2023		CANC WT 1001477 STALE DATE	JE000620	\$0.00	\$47.34	\$714,595.35
01-00000	10/31/2023		CANC WT 1001539 STALE DATE	JE000621	\$0.00	\$56.13	\$714,539.22
01-00000	10/31/2023		CANC WT 1001542 STALE DATE	JE000622	\$0.00	\$10.69	\$714,528.53
01-00000	10/31/2023		CANC WT 1001573 STALE DATE	JE000623	\$0.00	\$6,720.00	\$707,808.53
01-00000	10/31/2023		CANC WT 1001708 STALE DATE	JE000624	\$0.00	\$173.21	\$707,635.32
01-00000	10/31/2023		CANC WT 1001765 STALE DATE	JE000625	\$0.00	\$19.46	\$707,615.86
01-00000	10/31/2023		CANC WT 1001838 STALE DATE	JE000626	\$0.00	\$425.00	\$707,190.86
01-00000	10/31/2023		CANC WT 1001945 STALE DATE	JE000627	\$0.00	\$109.09	\$707,081.77
01-00000	10/31/2023		CANC WT 1002020 STALE DATE	JE000628	\$0.00	\$225.00	\$706,856.77
01-00000	10/31/2023		CANC WT 1002088 STALE DATE	JE000629	\$0.00	\$349.50	\$706,507.27
01-00000	10/31/2023		CANC WT 1002133 STALE DATE	JE000630	\$0.00	\$50.00	\$706,457.27
01-00000	10/31/2023		CANC WT 1002435 STALE DATE	JE000631	\$0.00	\$194.00	\$706,263.27
01-00000	10/31/2023		CANC WT 1002443 STALE DATE	JE000632	\$0.00	\$41.87	\$706,221.40
01-00000	10/31/2023		CANC WT 1002506 STALE DATE	JE000633	\$0.00	\$216.00	\$706,005.40
01-00000	10/31/2023		CANC WT 1002517 STALE DATE	JE000634	\$0.00	\$10.22	\$705,995.18
01-00000	10/31/2023		CANC WT 1002519 STALE DATE	JE000635	\$0.00	\$63.39	\$705,931.79
01-00000	10/31/2023		CANC WT 1002597 STALE DATE	JE000636	\$0.00	\$67.00	\$705,864.79
01-00000	10/31/2023		CANC WT 1002613 STALE DATE	JE000637	\$0.00	\$56.00	\$705,808.79
01-00000	10/31/2023		CANC WT 1002756 STALE DATE	JE000638	\$0.00	\$7.20	\$705,801.59
01-00000	10/31/2023		CANCEL CK#1004070	JE000643	\$0.00	\$3,736.58	\$702,065.01
01-00000	10/31/2023		HANDPAY CK#1008062	JE000669	\$0.00	\$70.36	\$701,994.65
Ending Balance:					\$2,338,662.22	\$2,944,421.12	\$701,994.65
50-00000	10/01/2023	*****	WARRANTS PAYABLE		\$0.00	\$0.00	(\$1,307,753.55)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
50-00000	10/02/2023		DAILY PAID WARRANTS	CM000300	\$670,673.24	\$0.00	(\$637,080.31)
50-00000	10/03/2023		DAILY PAID WARRANTS	CM000301	\$65,364.11	\$0.00	(\$571,716.20)
50-00000	10/03/2023		GENERAL WARRANTS ISSUED	JE000403	\$0.00	\$227,914.64	(\$799,630.84)
50-00000	10/04/2023		DAILY PAID WARRANTS	CM000304	\$157,704.40	\$0.00	(\$641,926.44)
50-00000	10/04/2023		GENERAL WARRANTS ISSUED	JE000407	\$0.00	\$4,487.84	(\$646,414.28)
50-00000	10/05/2023		DAILY PAID WARRANTS	CM000305	\$112,160.49	\$0.00	(\$534,253.79)
50-00000	10/05/2023		CANCEL CK#1007314	JE000418	\$82.00	\$0.00	(\$534,171.79)
50-00000	10/05/2023		CANCEL CK#1007541	JE000419	\$82.00	\$0.00	(\$534,089.79)
50-00000	10/05/2023		CANCEL CK#1007318	JE000420	\$82.00	\$0.00	(\$534,007.79)
50-00000	10/05/2023		GENERAL WARRANTS ISSUED	JE000429	\$0.00	\$163,490.17	(\$697,497.96)
50-00000	10/06/2023		DAILY PAID WARRANTS	CM000309	\$117,077.19	\$0.00	(\$580,420.77)
50-00000	10/06/2023		GENERAL WARRANTS ISSUED	JE000444	\$0.00	\$131,808.34	(\$712,229.11)
50-00000	10/10/2023		DAILY PAID WARRANTS	CM000314	\$75,484.65	\$0.00	(\$636,744.46)
50-00000	10/10/2023		STOP PYMNT CK#1007237	JE000474	\$625.49	\$0.00	(\$636,118.97)
50-00000	10/10/2023		CANCEL CK#1007236	JE000475	\$572.00	\$0.00	(\$635,546.97)
50-00000	10/10/2023		GENERAL WARRANTS ISSUED	JE000477	\$0.00	\$560,725.46	(\$1,196,272.43)
50-00000	10/11/2023		DAILY PAID WARRANTS	CM000323	\$35,575.10	\$0.00	(\$1,160,697.33)
50-00000	10/11/2023		GENERAL WARRANTS ISSUED	JE000495	\$0.00	\$35,544.27	(\$1,196,241.60)
50-00000	10/12/2023		DAILY PAID WARRANTS	CM000324	\$166,382.15	\$0.00	(\$1,029,859.45)
50-00000	10/12/2023		GENERAL WARRANTS ISSUED	JE000498	\$0.00	\$95,744.69	(\$1,125,604.14)
50-00000	10/13/2023		DAILY PAID WARRANTS	CM000328	\$32,514.08	\$0.00	(\$1,093,090.06)
50-00000	10/13/2023		GENERAL WARRANTS ISSUED	JE000504	\$0.00	\$21,703.84	(\$1,114,793.90)
50-00000	10/16/2023		DAILY PAID WARRANTS	CM000331	\$208,460.80	\$0.00	(\$906,333.10)
50-00000	10/16/2023		CANCEL CK#1007932	JE000508	\$1,847.50	\$0.00	(\$904,485.60)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
50-00000	10/16/2023		CANCEL CK#1006730	JE000509	\$1,152.00	\$0.00	(\$903,333.60)
50-00000	10/16/2023		GENERAL WARRANTS ISSUED	JE000532	\$0.00	\$61,854.60	(\$965,188.20)
50-00000	10/17/2023		DAILY PAID WARRANTS	CM000333	\$132,359.89	\$0.00	(\$832,828.31)
50-00000	10/17/2023		CANCEL CK#1008018	JE000547	\$328.08	\$0.00	(\$832,500.23)
50-00000	10/17/2023		GENERAL WARRANTS ISSUED	JE000548	\$0.00	\$91,845.64	(\$924,345.87)
50-00000	10/18/2023		DAILY PAID WARRANTS	CM000337	\$247,314.76	\$0.00	(\$677,031.11)
50-00000	10/18/2023		GENERAL WARRANTS ISSUED	JE000574	\$0.00	\$153,244.30	(\$830,275.41)
50-00000	10/19/2023		DAILY PAID WARRANTS	CM000341	\$69,055.24	\$0.00	(\$761,220.17)
50-00000	10/19/2023		GENERAL WARRANTS ISSUED	JE000577	\$0.00	\$73,736.44	(\$834,956.61)
50-00000	10/20/2023		DAILY PAID WARRANTS	CM000348	\$86,685.58	\$0.00	(\$748,271.03)
50-00000	10/20/2023		GENERAL WARRANTS ISSUED	JE000584	\$0.00	\$96,739.85	(\$845,010.88)
50-00000	10/23/2023		DAILY PAID WARRANTS	CM000353	\$95,871.05	\$0.00	(\$749,139.83)
50-00000	10/24/2023		DAILY PAID WARRANTS	CM000354	\$102,117.57	\$0.00	(\$647,022.26)
50-00000	10/24/2023		GENERAL WARRANTS ISSUED	JE000597	\$0.00	\$99,046.93	(\$746,069.19)
50-00000	10/25/2023		DAILY PAID WARRANTS	CM000358	\$50,410.09	\$0.00	(\$695,659.10)
50-00000	10/25/2023		GENERAL WARRANTS ISSUED	JE000601	\$0.00	\$250,729.15	(\$946,388.25)
50-00000	10/26/2023		DAILY PAID WARRANTS	CM000359	\$140,191.32	\$0.00	(\$806,196.93)
50-00000	10/26/2023		GENERAL WARRANTS ISSUED	JE000603	\$0.00	\$17,635.00	(\$823,831.93)
50-00000	10/27/2023		DAILY PAID WARRANTS	CM000364	\$93,481.66	\$0.00	(\$730,350.27)
50-00000	10/27/2023		GENERAL WARRANTS ISSUED	JE000609	\$0.00	\$242,138.97	(\$972,489.24)
50-00000	10/30/2023		DAILY PAID WARRANTS	CM000368	\$208,950.47	\$0.00	(\$763,538.77)
50-00000	10/30/2023		GENERAL WARRANTS ISSUED	JE000615	\$0.00	\$10,272.09	(\$773,810.86)
50-00000	10/31/2023		DAILY PAID WARRANTS	CM000374	\$54,168.17	\$0.00	(\$719,642.69)
50-00000	10/31/2023		CANC WT 1001338 STALE DATE	JE000619	\$5,000.00	\$0.00	(\$714,642.69)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
50-00000	10/31/2023		CANC WT 1001477 STALE DATE	JE000620	\$47.34	\$0.00	(\$714,595.35)
50-00000	10/31/2023		CANC WT 1001539 STALE DATE	JE000621	\$56.13	\$0.00	(\$714,539.22)
50-00000	10/31/2023		CANC WT 1001542 STALE DATE	JE000622	\$10.69	\$0.00	(\$714,528.53)
50-00000	10/31/2023		CANC WT 1001573 STALE DATE	JE000623	\$6,720.00	\$0.00	(\$707,808.53)
50-00000	10/31/2023		CANC WT 1001708 STALE DATE	JE000624	\$173.21	\$0.00	(\$707,635.32)
50-00000	10/31/2023		CANC WT 1001765 STALE DATE	JE000625	\$19.46	\$0.00	(\$707,615.86)
50-00000	10/31/2023		CANC WT 1001838 STALE DATE	JE000626	\$425.00	\$0.00	(\$707,190.86)
50-00000	10/31/2023		CANC WT 1001945 STALE DATE	JE000627	\$109.09	\$0.00	(\$707,081.77)
50-00000	10/31/2023		CANC WT 1002020 STALE DATE	JE000628	\$225.00	\$0.00	(\$706,856.77)
50-00000	10/31/2023		CANC WT 1002088 STALE DATE	JE000629	\$349.50	\$0.00	(\$706,507.27)
50-00000	10/31/2023		CANC WT 1002133 STALE DATE	JE000630	\$50.00	\$0.00	(\$706,457.27)
50-00000	10/31/2023		CANC WT 1002435 STALE DATE	JE000631	\$194.00	\$0.00	(\$706,263.27)
50-00000	10/31/2023		CANC WT 1002443 STALE DATE	JE000632	\$41.87	\$0.00	(\$706,221.40)
50-00000	10/31/2023		CANC WT 1002506 STALE DATE	JE000633	\$216.00	\$0.00	(\$706,005.40)
50-00000	10/31/2023		CANC WT 1002517 STALE DATE	JE000634	\$10.22	\$0.00	(\$705,995.18)
50-00000	10/31/2023		CANC WT 1002519 STALE DATE	JE000635	\$63.39	\$0.00	(\$705,931.79)
50-00000	10/31/2023		CANC WT 1002597 STALE DATE	JE000636	\$67.00	\$0.00	(\$705,864.79)
50-00000	10/31/2023		CANC WT 1002613 STALE DATE	JE000637	\$56.00	\$0.00	(\$705,808.79)
50-00000	10/31/2023		CANC WT 1002756 STALE DATE	JE000638	\$7.20	\$0.00	(\$705,801.59)
50-00000	10/31/2023		CANCEL CK#1004070	JE000643	\$3,736.58	\$0.00	(\$702,065.01)
50-00000	10/31/2023		HANDPAY CK#1008062	JE000669	\$70.36	\$0.00	(\$701,994.65)
Ending Balance:					\$2,944,421.12	\$2,338,662.22	(\$701,994.65)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	WELFARE WARRANT CLEARING FUND		\$0.00	\$0.00	\$34,124.08
01-00000	10/01/2023		WELFARE WARRANTS ISSUED	JE000366	\$80,847.00	\$0.00	\$114,971.08
01-00000	10/02/2023		DAILY PAID WARRANTS	CM000300	\$0.00	\$4,735.21	\$110,235.87
01-00000	10/02/2023		WELFARE WARRANTS ISSUED	JE000404	\$9,626.00	\$0.00	\$119,861.87
01-00000	10/02/2023		WELFARE CANCELLED WARRANTS	JE000404	\$0.00	\$842.00	\$119,019.87
01-00000	10/03/2023		WELFARE WARRANTS ISSUED	JE000405	\$2,656.00	\$0.00	\$121,675.87
01-00000	10/04/2023		DAILY PAID WARRANTS	CM000304	\$0.00	\$2,439.25	\$119,236.62
01-00000	10/04/2023		WELFARE WARRANTS ISSUED	JE000408	\$134,600.00	\$0.00	\$253,836.62
01-00000	10/05/2023		DAILY PAID WARRANTS	CM000305	\$0.00	\$6,836.00	\$247,000.62
01-00000	10/06/2023		DAILY PAID WARRANTS	CM000309	\$0.00	\$4,099.20	\$242,901.42
01-00000	10/10/2023		DAILY PAID WARRANTS	CM000314	\$0.00	\$31,385.00	\$211,516.42
01-00000	10/10/2023		WELFARE WARRANTS ISSUED	JE000494	\$4,295.00	\$0.00	\$215,811.42
01-00000	10/11/2023		DAILY PAID WARRANTS	CM000323	\$0.00	\$25,692.00	\$190,119.42
01-00000	10/11/2023		WELFARE WARRANTS ISSUED	JE000497	\$2,040.25	\$0.00	\$192,159.67
01-00000	10/12/2023		DAILY PAID WARRANTS	CM000324	\$0.00	\$61,622.00	\$130,537.67
01-00000	10/12/2023		WELFARE CANCELLED WARRANTS	JE000499	\$0.00	\$2,819.00	\$127,718.67
01-00000	10/13/2023		DAILY PAID WARRANTS	CM000328	\$0.00	\$18,785.00	\$108,933.67
01-00000	10/16/2023		DAILY PAID WARRANTS	CM000331	\$0.00	\$45,923.00	\$63,010.67
01-00000	10/16/2023		WELFARE CANCELLED WARRANTS	JE000534	\$0.00	\$646.80	\$62,363.87
01-00000	10/17/2023		DAILY PAID WARRANTS	CM000333	\$0.00	\$1,300.00	\$61,063.87
01-00000	10/18/2023		DAILY PAID WARRANTS	CM000337	\$0.00	\$2,470.00	\$58,593.87
01-00000	10/18/2023		STOP PYMNT CK#1884401	JE000561	\$0.00	\$1,539.00	\$57,054.87
01-00000	10/18/2023		STOP PYMNT CK#1818752	JE000562	\$0.00	\$2,106.00	\$54,948.87
01-00000	10/18/2023		STOP PYMNT CK#1818753	JE000563	\$0.00	\$2,106.00	\$52,842.87

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/18/2023		STOP PYMNT CK#1818754	JE000564	\$0.00	\$2,106.00	\$50,736.87
01-00000	10/18/2023		STOP PYMNT CK#1818755	JE000565	\$0.00	\$2,029.00	\$48,707.87
01-00000	10/18/2023		STOP PYMNT CK#1818756	JE000566	\$0.00	\$1,279.00	\$47,428.87
01-00000	10/18/2023		WELFARE WARRANTS ISSUED	JE000575	\$11,165.00	\$0.00	\$58,593.87
01-00000	10/19/2023		DAILY PAID WARRANTS	CM000341	\$0.00	\$3,567.00	\$55,026.87
01-00000	10/19/2023		WELFARE WARRANTS ISSUED	JE000578	\$833.00	\$0.00	\$55,859.87
01-00000	10/20/2023		DAILY PAID WARRANTS	CM000348	\$0.00	\$4,076.62	\$51,783.25
01-00000	10/23/2023		DAILY PAID WARRANTS	CM000353	\$0.00	\$14,703.00	\$37,080.25
01-00000	10/23/2023		WELFARE WARRANTS ISSUED	JE000591	\$6,286.00	\$0.00	\$43,366.25
01-00000	10/23/2023		WELFARE CANCELLED WARRANTS	JE000591	\$0.00	\$1,461.00	\$41,905.25
01-00000	10/24/2023		DAILY PAID WARRANTS	CM000354	\$0.00	\$5,987.00	\$35,918.25
01-00000	10/24/2023		WELFARE WARRANTS ISSUED	JE000598	\$3,456.00	\$0.00	\$39,374.25
01-00000	10/25/2023		DAILY PAID WARRANTS	CM000358	\$0.00	\$10,565.50	\$28,808.75
01-00000	10/25/2023		WELFARE WARRANTS ISSUED	JE000602	\$3,719.25	\$0.00	\$32,528.00
01-00000	10/26/2023		DAILY PAID WARRANTS	CM000359	\$0.00	\$4,781.00	\$27,747.00
01-00000	10/27/2023		DAILY PAID WARRANTS	CM000364	\$0.00	\$2,331.00	\$25,416.00
01-00000	10/30/2023		DAILY PAID WARRANTS	CM000368	\$0.00	\$2,936.00	\$22,480.00
01-00000	10/30/2023		WELFARE CANCELLED WARRANTS	JE000611	\$0.00	\$425.00	\$22,055.00
01-00000	10/30/2023		WELFARE WARRANTS ISSUED	JE000611	\$425.00	\$0.00	\$22,480.00
01-00000	10/31/2023		DAILY PAID WARRANTS	CM000374	\$0.00	\$800.00	\$21,680.00
01-00000	10/31/2023		WELFARE WARRANTS ISSUED	JE000653	\$2,826.00	\$0.00	\$24,506.00
01-00000	10/31/2023		STOP PYMNT CK#1818769	JE000655	\$0.00	\$2,106.00	\$22,400.00
01-00000	10/31/2023		STOP PYMNT CK#1818770	JE000656	\$0.00	\$2,029.00	\$20,371.00
01-00000	10/31/2023		STOP PYMNT CK#1818771	JE000657	\$0.00	\$2,106.00	\$18,265.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/31/2023		STOP PYMNT CK#1818773	JE000658	\$0.00	\$2,106.00	\$16,159.00
01-00000	10/31/2023		STOP PYMNT CK#1818772	JE000659	\$0.00	\$1,279.00	\$14,880.00
Ending Balance:					\$262,774.50	\$282,018.58	\$14,880.00
50-00000	10/01/2023	*****	WARRANTS PAYABLE		\$0.00	\$0.00	(\$34,124.08)
50-00000	10/01/2023		WELFARE WARRANTS ISSUED	JE000366	\$0.00	\$80,847.00	(\$114,971.08)
50-00000	10/02/2023		DAILY PAID WARRANTS	CM000300	\$4,735.21	\$0.00	(\$110,235.87)
50-00000	10/02/2023		WELFARE WARRANTS ISSUED	JE000404	\$0.00	\$9,626.00	(\$119,861.87)
50-00000	10/02/2023		WELFARE CANCELLED WARRANTS	JE000404	\$842.00	\$0.00	(\$119,019.87)
50-00000	10/03/2023		WELFARE WARRANTS ISSUED	JE000405	\$0.00	\$2,656.00	(\$121,675.87)
50-00000	10/04/2023		DAILY PAID WARRANTS	CM000304	\$2,439.25	\$0.00	(\$119,236.62)
50-00000	10/04/2023		WELFARE WARRANTS ISSUED	JE000408	\$0.00	\$134,600.00	(\$253,836.62)
50-00000	10/05/2023		DAILY PAID WARRANTS	CM000305	\$6,836.00	\$0.00	(\$247,000.62)
50-00000	10/06/2023		DAILY PAID WARRANTS	CM000309	\$4,099.20	\$0.00	(\$242,901.42)
50-00000	10/10/2023		DAILY PAID WARRANTS	CM000314	\$31,385.00	\$0.00	(\$211,516.42)
50-00000	10/10/2023		WELFARE WARRANTS ISSUED	JE000494	\$0.00	\$4,295.00	(\$215,811.42)
50-00000	10/11/2023		DAILY PAID WARRANTS	CM000323	\$25,692.00	\$0.00	(\$190,119.42)
50-00000	10/11/2023		WELFARE WARRANTS ISSUED	JE000497	\$0.00	\$2,040.25	(\$192,159.67)
50-00000	10/12/2023		DAILY PAID WARRANTS	CM000324	\$61,622.00	\$0.00	(\$130,537.67)
50-00000	10/12/2023		WELFARE CANCELLED WARRANTS	JE000499	\$2,819.00	\$0.00	(\$127,718.67)
50-00000	10/13/2023		DAILY PAID WARRANTS	CM000328	\$18,785.00	\$0.00	(\$108,933.67)
50-00000	10/16/2023		DAILY PAID WARRANTS	CM000331	\$45,923.00	\$0.00	(\$63,010.67)
50-00000	10/16/2023		WELFARE CANCELLED WARRANTS	JE000534	\$646.80	\$0.00	(\$62,363.87)
50-00000	10/17/2023		DAILY PAID WARRANTS	CM000333	\$1,300.00	\$0.00	(\$61,063.87)
50-00000	10/18/2023		DAILY PAID WARRANTS	CM000337	\$2,470.00	\$0.00	(\$58,593.87)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
50-00000	10/18/2023		STOP PYMNT CK#1884401	JE000561	\$1,539.00	\$0.00	(\$57,054.87)
50-00000	10/18/2023		STOP PYMNT CK#1818752	JE000562	\$2,106.00	\$0.00	(\$54,948.87)
50-00000	10/18/2023		STOP PYMNT CK#1818753	JE000563	\$2,106.00	\$0.00	(\$52,842.87)
50-00000	10/18/2023		STOP PYMNT CK#1818754	JE000564	\$2,106.00	\$0.00	(\$50,736.87)
50-00000	10/18/2023		STOP PYMNT CK#1818755	JE000565	\$2,029.00	\$0.00	(\$48,707.87)
50-00000	10/18/2023		STOP PYMNT CK#1818756	JE000566	\$1,279.00	\$0.00	(\$47,428.87)
50-00000	10/18/2023		WELFARE WARRANTS ISSUED	JE000575	\$0.00	\$11,165.00	(\$58,593.87)
50-00000	10/19/2023		DAILY PAID WARRANTS	CM000341	\$3,567.00	\$0.00	(\$55,026.87)
50-00000	10/19/2023		WELFARE WARRANTS ISSUED	JE000578	\$0.00	\$833.00	(\$55,859.87)
50-00000	10/20/2023		DAILY PAID WARRANTS	CM000348	\$4,076.62	\$0.00	(\$51,783.25)
50-00000	10/23/2023		DAILY PAID WARRANTS	CM000353	\$14,703.00	\$0.00	(\$37,080.25)
50-00000	10/23/2023		WELFARE WARRANTS ISSUED	JE000591	\$0.00	\$6,286.00	(\$43,366.25)
50-00000	10/23/2023		WELFARE CANCELLED WARRANTS	JE000591	\$1,461.00	\$0.00	(\$41,905.25)
50-00000	10/24/2023		DAILY PAID WARRANTS	CM000354	\$5,987.00	\$0.00	(\$35,918.25)
50-00000	10/24/2023		WELFARE WARRANTS ISSUED	JE000598	\$0.00	\$3,456.00	(\$39,374.25)
50-00000	10/25/2023		DAILY PAID WARRANTS	CM000358	\$10,565.50	\$0.00	(\$28,808.75)
50-00000	10/25/2023		WELFARE WARRANTS ISSUED	JE000602	\$0.00	\$3,719.25	(\$32,528.00)
50-00000	10/26/2023		DAILY PAID WARRANTS	CM000359	\$4,781.00	\$0.00	(\$27,747.00)
50-00000	10/27/2023		DAILY PAID WARRANTS	CM000364	\$2,331.00	\$0.00	(\$25,416.00)
50-00000	10/30/2023		DAILY PAID WARRANTS	CM000368	\$2,936.00	\$0.00	(\$22,480.00)
50-00000	10/30/2023		WELFARE CANCELLED WARRANTS	JE000611	\$425.00	\$0.00	(\$22,055.00)
50-00000	10/30/2023		WELFARE WARRANTS ISSUED	JE000611	\$0.00	\$425.00	(\$22,480.00)
50-00000	10/31/2023		DAILY PAID WARRANTS	CM000374	\$800.00	\$0.00	(\$21,680.00)
50-00000	10/31/2023		WELFARE WARRANTS ISSUED	JE000653	\$0.00	\$2,826.00	(\$24,506.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
50-00000	10/31/2023		STOP PYMNT CK#1818769	JE000655	\$2,106.00	\$0.00	(\$22,400.00)
50-00000	10/31/2023		STOP PYMNT CK#1818770	JE000656	\$2,029.00	\$0.00	(\$20,371.00)
50-00000	10/31/2023		STOP PYMNT CK#1818771	JE000657	\$2,106.00	\$0.00	(\$18,265.00)
50-00000	10/31/2023		STOP PYMNT CK#1818773	JE000658	\$2,106.00	\$0.00	(\$16,159.00)
50-00000	10/31/2023		STOP PYMNT CK#1818772	JE000659	\$1,279.00	\$0.00	(\$14,880.00)
Ending Balance:					\$282,018.58	\$262,774.50	(\$14,880.00)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	CHILD SUPPORT FUND		\$0.00	\$0.00	\$112,131.39
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$1,820.20	\$0.00	\$113,951.59
01-00000	10/03/2023		WARRANTS	WA100323	\$0.00	\$5,904.03	\$108,047.56
01-00000	10/05/2023		9/23 CC KC/ REMARKABLE OSLO	JE000411	\$0.00	\$2.99	\$108,044.57
01-00000	10/05/2023		9/23 CC KC COURTYARD ROSEVILLE	JE000411	\$0.00	\$178.40	\$107,866.17
01-00000	10/05/2023		9/23 CC KC / HYATT PLACE SAC	JE000411	\$0.00	\$332.61	\$107,533.56
01-00000	10/05/2023		9/23 CC KC / SOUTHWEST AIR	JE000411	\$0.00	\$430.96	\$107,102.60
01-00000	10/05/2023		9/23 CC CS/REMARKABLE OSLO	JE000412	\$0.00	\$2.99	\$107,099.61
01-00000	10/05/2023		9/23 CC CS/ UBER	JE000412	\$0.00	\$41.36	\$107,058.25
01-00000	10/05/2023		9/23 CC CS/ UBER	JE000412	\$0.00	\$10.96	\$107,047.29
01-00000	10/05/2023		9/23 CC CS/ UBER	JE000412	\$0.00	\$36.05	\$107,011.24
01-00000	10/05/2023		9/23 CC CS/ RENO-TAHOE AIRPORT	JE000412	\$0.00	\$80.00	\$106,931.24
01-00000	10/05/2023		9/23 CC CS/ HILTON HOTEL PRTLN	JE000412	\$0.00	\$844.48	\$106,086.76
01-00000	10/05/2023		9/23 CC RR/ CANVA	JE000413	\$0.00	\$12.99	\$106,073.77
01-00000	10/05/2023		9/23 CC RR/ FACEBOOK	JE000413	\$0.00	\$381.87	\$105,691.90
01-00000	10/05/2023		9/23 CC RR/ REMARKABLE OSLO	JE000413	\$0.00	\$2.99	\$105,688.91
01-00000	10/05/2023		OCT'23 RENT 2950 RVRSD 104	JE000428	\$0.00	\$4,075.00	\$101,613.91
01-00000	10/06/2023		WARRANTS	WA100623	\$0.00	\$4,367.20	\$97,246.71
01-00000	10/10/2023		9/23 CC AM /REMARKABLE OSLO	JE000459	\$0.00	\$2.99	\$97,243.72
01-00000	10/10/2023		9/23 CC AM/RENO-TAHO AIR-PRKNG	JE000459	\$0.00	\$80.00	\$97,163.72
01-00000	10/10/2023		9/23 CC AM/HILTON HOTEL PORTLN	JE000459	\$0.00	\$844.48	\$96,319.24
01-00000	10/10/2023		9/23 CC AJ/MARRIOTT FISHERMAN	JE000460	\$0.00	\$765.06	\$95,554.18
01-00000	10/11/2023		10/23 ADVANCE	DP160170	\$90,648.00	\$0.00	\$186,202.18
01-00000	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$25,875.48	\$160,326.70

**County of Lassen
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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/11/2023		WARRANTS	WA101123	\$0.00	\$375.00	\$159,951.70
01-00000	10/18/2023		WARRANTS	WA101823	\$0.00	\$571.86	\$159,379.84
01-00000	10/19/2023		WARRANTS	WA101923	\$0.00	\$260.70	\$159,119.14
01-00000	10/24/2023		WARRANTS	WA102423	\$0.00	\$1,054.89	\$158,064.25
01-00000	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$27,967.20	\$130,097.05
01-00000	10/26/2023		WARRANTS	WA102623	\$0.00	\$195.00	\$129,902.05
01-00000	10/27/2023		WARRANTS	WA102723	\$0.00	\$974.17	\$128,927.88
			Ending Balance:		\$92,468.20	\$75,671.71	\$128,927.88
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$10,013.56)
			Ending Balance:		\$0.00	\$0.00	(\$10,013.56)
02-07000	10/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$38,057.26)
			Ending Balance:		\$0.00	\$0.00	(\$38,057.26)
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$366,422.20)
			Ending Balance:		\$0.00	\$0.00	(\$366,422.20)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$374,751.71
			Ending Balance:		\$0.00	\$0.00	\$374,751.71
71-00000	10/31/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$101,192.61)
			Ending Balance:		\$0.00	\$0.00	(\$101,192.61)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$89,186.57)
			Ending Balance:		\$0.00	\$0.00	(\$89,186.57)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,092,370.00
			Ending Balance:		\$0.00	\$0.00	\$1,092,370.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,087,770.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,087,770.00)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
95-00000	10/31/2023	*****	ENCUMBRANCES		\$0.00	\$0.00	\$101,192.61
			Ending Balance:		\$0.00	\$0.00	\$101,192.61
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$4,600.00)
			Ending Balance:		\$0.00	\$0.00	(\$4,600.00)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	COUNTY CHILDREN'S FUND		\$0.00	\$0.00	\$26,759.89
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$277.51	\$0.00	\$27,037.40
01-00000	10/06/2023		SEP'23 MONTHLY SETTLEMENT	JE000431	\$205.20	\$0.00	\$27,242.60
			Ending Balance:		\$482.71	\$0.00	\$27,242.60
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$991.25)
			Ending Balance:		\$0.00	\$0.00	(\$991.25)
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,044.31)
			Ending Balance:		\$0.00	\$0.00	(\$1,044.31)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$25,207.04)
			Ending Balance:		\$0.00	\$0.00	(\$25,207.04)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,700.00
			Ending Balance:		\$0.00	\$0.00	\$3,700.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$13,826.00)
			Ending Balance:		\$0.00	\$0.00	(\$13,826.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$10,126.00
			Ending Balance:		\$0.00	\$0.00	\$10,126.00

**County of Lassen
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General Ledger****From 10/1/2023 to 10/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	HLVRA POOL SUSTAINABILITY-CASH		\$0.00	\$0.00	\$62,039.34
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$650.31	\$0.00	\$62,689.65
			Ending Balance:		\$650.31	\$0.00	\$62,689.65
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$650.31)
			Ending Balance:		\$0.00	\$0.00	(\$650.31)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$62,039.34)
			Ending Balance:		\$0.00	\$0.00	(\$62,039.34)

**County of Lassen
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General Ledger****From 10/1/2023 to 10/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	HLVRA POOL IMPROVEMENT - CASH		\$0.00	\$0.00	\$19,598.23
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$205.43	\$0.00	\$19,803.66
			Ending Balance:		\$205.43	\$0.00	\$19,803.66
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$205.43)
			Ending Balance:		\$0.00	\$0.00	(\$205.43)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$19,598.23)
			Ending Balance:		\$0.00	\$0.00	(\$19,598.23)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	HONEY LAKE VALLEY RECREATION		\$0.00	\$0.00	\$61,594.55
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$945.79	\$0.00	\$62,540.34
01-00000	10/05/2023		23/24 CITY ANNUAL CONTRIB.	DP160088	\$80,000.00	\$0.00	\$142,540.34
01-00000	10/18/2023		WARRANTS	WA101823	\$0.00	\$250.00	\$142,290.34
01-00000	10/27/2023		WARRANTS	WA102723	\$0.00	\$2,435.58	\$139,854.76
			Ending Balance:		\$80,945.79	\$2,685.58	\$139,854.76
01-07000	10/01/2023	*****	ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00
01-07000	10/10/2023		PRIOR YEAR REV 22/23	JE000455	\$0.00	\$23,960.00	(\$23,960.00)
01-07000	10/10/2023		PRIOR YEAR REV 22/23	JE000455	\$0.00	\$10,115.00	(\$34,075.00)
			Ending Balance:		\$0.00	\$34,075.00	(\$34,075.00)
01-61000	10/01/2023	*****	LAND		\$0.00	\$0.00	\$2,721.50
			Ending Balance:		\$0.00	\$0.00	\$2,721.50
01-62000	10/01/2023	*****	BUILDINGS AND IMPROVEMENTS		\$0.00	\$0.00	\$3,190,173.72
			Ending Balance:		\$0.00	\$0.00	\$3,190,173.72
01-63000	10/01/2023	*****	ACCUMULATED DEPRE-BLDGS & IMPR		\$0.00	\$0.00	(\$401,324.51)
			Ending Balance:		\$0.00	\$0.00	(\$401,324.51)
01-64000	10/01/2023	*****	EQUIPMENT		\$0.00	\$0.00	\$36,081.80
			Ending Balance:		\$0.00	\$0.00	\$36,081.80
01-65000	10/01/2023	*****	ACCUMULATED DEPRE - EQUIPMENT		\$0.00	\$0.00	(\$19,243.97)
			Ending Balance:		\$0.00	\$0.00	(\$19,243.97)
02-03000	10/01/2023	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00
02-03000	10/10/2023		PRIOR YEAR REV 22/23	JE000455	\$27,489.00	\$0.00	\$27,489.00
			Ending Balance:		\$27,489.00	\$0.00	\$27,489.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$197,379.30)
			Ending Balance:		\$0.00	\$0.00	(\$197,379.30)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$150,881.89
			Ending Balance:		\$0.00	\$0.00	\$150,881.89
72-44000	10/01/2023	*****	INVESTMENTS IN NET ASSETS		\$0.00	\$0.00	(\$2,808,408.64)
			Ending Balance:		\$0.00	\$0.00	(\$2,808,408.64)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$93,357.25)
75-00000	10/10/2023		PRIOR YEAR REV 22/23	JE000455	\$23,960.00	\$0.00	(\$69,397.25)
75-00000	10/10/2023		PRIOR YEAR REV 22/23	JE000455	\$10,115.00	\$0.00	(\$59,282.25)
75-00000	10/10/2023		PRIOR YEAR REV 22/23	JE000455	\$0.00	\$27,489.00	(\$86,771.25)
			Ending Balance:		\$34,075.00	\$27,489.00	(\$86,771.25)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$339,960.00
			Ending Balance:		\$0.00	\$0.00	\$339,960.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$374,520.00)
			Ending Balance:		\$0.00	\$0.00	(\$374,520.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$34,560.00
			Ending Balance:		\$0.00	\$0.00	\$34,560.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	HONEY LAKE TV FUND		\$0.00	\$0.00	\$71,334.20
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$916.28	\$0.00	\$72,250.48
			Ending Balance:		\$916.28	\$0.00	\$72,250.48
01-00900	10/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$3,178.81)
			Ending Balance:		\$0.00	\$0.00	(\$3,178.81)
01-64000	10/01/2023	*****	EQUIPMENT		\$0.00	\$0.00	\$521,020.97
			Ending Balance:		\$0.00	\$0.00	\$521,020.97
01-65000	10/01/2023	*****	ACCUMULATED DEPRE - EQUIPMENT		\$0.00	\$0.00	(\$453,871.50)
			Ending Balance:		\$0.00	\$0.00	(\$453,871.50)
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$916.28)
			Ending Balance:		\$0.00	\$0.00	(\$916.28)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$17,796.46
			Ending Balance:		\$0.00	\$0.00	\$17,796.46
72-44000	10/01/2023	*****	INVESTMENTS IN NET ASSETS		\$0.00	\$0.00	(\$67,149.47)
			Ending Balance:		\$0.00	\$0.00	(\$67,149.47)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$85,951.85)
			Ending Balance:		\$0.00	\$0.00	(\$85,951.85)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$114,000.00
			Ending Balance:		\$0.00	\$0.00	\$114,000.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$145,641.00)
			Ending Balance:		\$0.00	\$0.00	(\$145,641.00)
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$31,641.00
			Ending Balance:		\$0.00	\$0.00	\$31,641.00

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	PAYROLL REVOLVING FUND		\$0.00	\$0.00	\$37,980.01
01-00000	10/02/2023		DAILY PAID WARRANTS	CM000300	\$0.00	\$6,269.40	\$31,710.61
01-00000	10/03/2023		DAILY PAID WARRANTS	CM000301	\$0.00	\$1,928.85	\$29,781.76
01-00000	10/05/2023		DAILY PAID WARRANTS	CM000305	\$0.00	\$7,581.57	\$22,200.19
01-00000	10/06/2023		DAILY PAID WARRANTS	CM000309	\$0.00	\$79.52	\$22,120.67
01-00000	10/10/2023		DAILY PAID WARRANTS	CM000314	\$0.00	\$78.14	\$22,042.53
01-00000	10/11/2023		DAILY PAID WARRANTS	CM000323	\$0.00	\$12,897.40	\$9,145.13
01-00000	10/11/2023		PAYROLL WARRANTS ISSUED	PR000015	\$45,078.80	\$0.00	\$54,223.93
01-00000	10/12/2023		DAILY PAID WARRANTS	CM000324	\$0.00	\$12,265.39	\$41,958.54
01-00000	10/13/2023		DAILY PAID WARRANTS	CM000328	\$0.00	\$766.64	\$41,191.90
01-00000	10/17/2023		DAILY PAID WARRANTS	CM000333	\$0.00	\$3,296.44	\$37,895.46
01-00000	10/19/2023		DAILY PAID WARRANTS	CM000341	\$0.00	\$1,663.29	\$36,232.17
01-00000	10/20/2023		DAILY PAID WARRANTS	CM000348	\$0.00	\$8,872.96	\$27,359.21
01-00000	10/23/2023		DAILY PAID WARRANTS	CM000353	\$0.00	\$736.61	\$26,622.60
01-00000	10/24/2023		DAILY PAID WARRANTS	CM000354	\$0.00	\$1,264.61	\$25,357.99
01-00000	10/25/2023		DAILY PAID WARRANTS	CM000358	\$0.00	\$12,885.54	\$12,472.45
01-00000	10/25/2023		PAYROLL WARRANTS ISSUED	PR000016	\$39,011.34	\$0.00	\$51,483.79
01-00000	10/26/2023		DAILY PAID WARRANTS	CM000359	\$0.00	\$13,325.80	\$38,157.99
01-00000	10/27/2023		DAILY PAID WARRANTS	CM000364	\$0.00	\$1,616.26	\$36,541.73
01-00000	10/30/2023		DAILY PAID WARRANTS	CM000368	\$0.00	\$3,358.62	\$33,183.11
01-00000	10/31/2023		DAILY PAID WARRANTS	CM000374	\$0.00	\$9,241.65	\$23,941.46
01-00000	10/31/2023		CANC WT 0005938 STALE DATE	JE000639	\$0.00	\$9,206.48	\$14,734.98
01-00000	10/31/2023		CANC WT 0006099 STALE DATE	JE000640	\$0.00	\$36.22	\$14,698.76
Ending Balance:					\$84,090.14	\$107,371.39	\$14,698.76

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
50-00000	10/01/2023	*****	WARRANTS PAYABLE		\$0.00	\$0.00	(\$37,980.01)
50-00000	10/02/2023		DAILY PAID WARRANTS	CM000300	\$6,269.40	\$0.00	(\$31,710.61)
50-00000	10/03/2023		DAILY PAID WARRANTS	CM000301	\$1,928.85	\$0.00	(\$29,781.76)
50-00000	10/05/2023		DAILY PAID WARRANTS	CM000305	\$7,581.57	\$0.00	(\$22,200.19)
50-00000	10/06/2023		DAILY PAID WARRANTS	CM000309	\$79.52	\$0.00	(\$22,120.67)
50-00000	10/10/2023		DAILY PAID WARRANTS	CM000314	\$78.14	\$0.00	(\$22,042.53)
50-00000	10/11/2023		DAILY PAID WARRANTS	CM000323	\$12,897.40	\$0.00	(\$9,145.13)
50-00000	10/11/2023		PAYROLL WARRANTS ISSUED	PR000015	\$0.00	\$45,078.80	(\$54,223.93)
50-00000	10/12/2023		DAILY PAID WARRANTS	CM000324	\$12,265.39	\$0.00	(\$41,958.54)
50-00000	10/13/2023		DAILY PAID WARRANTS	CM000328	\$766.64	\$0.00	(\$41,191.90)
50-00000	10/17/2023		DAILY PAID WARRANTS	CM000333	\$3,296.44	\$0.00	(\$37,895.46)
50-00000	10/19/2023		DAILY PAID WARRANTS	CM000341	\$1,663.29	\$0.00	(\$36,232.17)
50-00000	10/20/2023		DAILY PAID WARRANTS	CM000348	\$8,872.96	\$0.00	(\$27,359.21)
50-00000	10/23/2023		DAILY PAID WARRANTS	CM000353	\$736.61	\$0.00	(\$26,622.60)
50-00000	10/24/2023		DAILY PAID WARRANTS	CM000354	\$1,264.61	\$0.00	(\$25,357.99)
50-00000	10/25/2023		DAILY PAID WARRANTS	CM000358	\$12,885.54	\$0.00	(\$12,472.45)
50-00000	10/25/2023		PAYROLL WARRANTS ISSUED	PR000016	\$0.00	\$39,011.34	(\$51,483.79)
50-00000	10/26/2023		DAILY PAID WARRANTS	CM000359	\$13,325.80	\$0.00	(\$38,157.99)
50-00000	10/27/2023		DAILY PAID WARRANTS	CM000364	\$1,616.26	\$0.00	(\$36,541.73)
50-00000	10/30/2023		DAILY PAID WARRANTS	CM000368	\$3,358.62	\$0.00	(\$33,183.11)
50-00000	10/31/2023		DAILY PAID WARRANTS	CM000374	\$9,241.65	\$0.00	(\$23,941.46)
50-00000	10/31/2023		CANC WT 0005938 STALE DATE	JE000639	\$9,206.48	\$0.00	(\$14,734.98)
50-00000	10/31/2023		CANC WT 0006099 STALE DATE	JE000640	\$36.22	\$0.00	(\$14,698.76)
Ending Balance:					\$107,371.39	\$84,090.14	(\$14,698.76)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	LTSA CAP REPLCMNT FD-CASH		\$0.00	\$0.00	\$575,539.91
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$6,032.92	\$0.00	\$581,572.83
			Ending Balance:		\$6,032.92	\$0.00	\$581,572.83
02-21000	10/01/2023	*****	DEFERRED REVENUE		\$0.00	\$0.00	(\$300,095.00)
			Ending Balance:		\$0.00	\$0.00	(\$300,095.00)
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$6,032.92)
			Ending Balance:		\$0.00	\$0.00	(\$6,032.92)
72-42000	10/01/2023	*****	FUND BAL-RESTRICTED CAPITAL		\$0.00	\$0.00	(\$313,597.00)
			Ending Balance:		\$0.00	\$0.00	(\$313,597.00)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$38,152.09
			Ending Balance:		\$0.00	\$0.00	\$38,152.09

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Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	LASSEN TRANSIT SERVICE JPA		\$0.00	\$0.00	(\$16,740.35)
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$1,856.52	\$0.00	(\$14,883.83)
01-00000	10/02/2023		LRB Fares on 9/28	DP159984	\$105.00	\$0.00	(\$14,778.83)
01-00000	10/05/2023		LRB Fares on 10/2	DP160085	\$210.00	\$0.00	(\$14,568.83)
01-00000	10/05/2023		WARRANTS	WA100523	\$0.00	\$6,628.94	(\$21,197.77)
01-00000	10/06/2023		LRB Fares on 10/3	DP160104	\$105.00	\$0.00	(\$21,092.77)
01-00000	10/10/2023		LRB Fares on 10/4 + 10/5	DP160120	\$315.00	\$0.00	(\$20,777.77)
01-00000	10/10/2023		22/23 STA FUNDS 4TH QTR	JE000466	\$96,524.00	\$0.00	\$75,746.23
01-00000	10/10/2023		22/23 TDA FUNDS 4TH QTR	JE000466	\$166,358.00	\$0.00	\$242,104.23
01-00000	10/10/2023		9/23 CC PH/AMAZON	JE000470	\$0.00	\$162.32	\$241,941.91
01-00000	10/12/2023		PARATRNSIT/196-092301WIRE PW	CM000322	\$0.00	\$87,345.19	\$154,596.72
01-00000	10/12/2023		WARRANTS	WA101223	\$0.00	\$592.00	\$154,004.72
01-00000	10/13/2023		LRB Fares on 10/10	DP160213	\$315.00	\$0.00	\$154,319.72
01-00000	10/16/2023		REVERSE JE470/CORR ACCTS CC	JE000505	\$162.32	\$0.00	\$154,482.04
01-00000	10/16/2023		9/23 CC PH / IN*BLUE CHICN INK	JE000505	\$0.00	\$1,937.68	\$152,544.36
01-00000	10/20/2023		WARRANTS	WA102023	\$0.00	\$7,793.99	\$144,750.37
01-00000	10/25/2023		WARRANTS	WA102523	\$0.00	\$111.47	\$144,638.90
01-00000	10/27/2023		FNRC SEPTEMBER	DP160447	\$7,705.00	\$0.00	\$152,343.90
01-00000	10/27/2023		CORR CK#1007147 INV#90142	JE000608	\$0.00	\$455.00	\$151,888.90
01-00000	10/27/2023		WARRANTS	WA102723	\$0.00	\$455.00	\$151,433.90
01-00000	10/31/2023		LRB Fares on 10/27	DP160528	\$105.00	\$0.00	\$151,538.90
Ending Balance:					\$273,760.84	\$105,481.59	\$151,538.90
01-31000	10/01/2023	*****	DUE FROM OTHER FUNDS		\$0.00	\$0.00	\$0.00
01-31000	10/10/2023		AR 22/23 STA FUNDS	JE000467	\$96,524.00	\$0.00	\$96,524.00

**County of Lassen
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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-31000	10/10/2023		AR 22/23 TDA FUNDS	JE000467	\$166,358.00	\$0.00	\$262,882.00
			Ending Balance:		\$262,882.00	\$0.00	\$262,882.00
01-32000	10/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$70,451.25
			Ending Balance:		\$0.00	\$0.00	\$70,451.25
01-61000	10/01/2023	*****	LAND		\$0.00	\$0.00	\$43,951.00
			Ending Balance:		\$0.00	\$0.00	\$43,951.00
01-62000	10/01/2023	*****	BUILDINGS AND IMPROVEMENTS		\$0.00	\$0.00	\$1,671,530.55
			Ending Balance:		\$0.00	\$0.00	\$1,671,530.55
01-64000	10/01/2023	*****	EQUIPMENT		\$0.00	\$0.00	\$3,156,517.10
			Ending Balance:		\$0.00	\$0.00	\$3,156,517.10
01-65000	10/01/2023	*****	ACCUMULATED DEPRE - EQUIPMENT		\$0.00	\$0.00	(\$3,291,914.45)
			Ending Balance:		\$0.00	\$0.00	(\$3,291,914.45)
01-66000	10/01/2023	*****	CONSTRUCTION IN PROCESS		\$0.00	\$0.00	\$361,586.49
			Ending Balance:		\$0.00	\$0.00	\$361,586.49
02-03000	10/01/2023	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$310,949.68)
			Ending Balance:		\$0.00	\$0.00	(\$310,949.68)
02-03010	10/01/2023	*****	CONTRACT RETENTION PAYABLE		\$0.00	\$0.00	(\$42,750.00)
			Ending Balance:		\$0.00	\$0.00	(\$42,750.00)
02-21000	10/01/2023	*****	DEFERRED REVENUE		\$0.00	\$0.00	(\$723,140.00)
			Ending Balance:		\$0.00	\$0.00	(\$723,140.00)
02-39000	10/01/2023	*****	NET PENSION LIAB.		\$0.00	\$0.00	(\$108,528.00)
			Ending Balance:		\$0.00	\$0.00	(\$108,528.00)

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
02-40000	10/01/2023	*****	NET OPEB LIABILITY		\$0.00	\$0.00	(\$51,746.00)
			Ending Balance:		\$0.00	\$0.00	(\$51,746.00)
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$295,098.52)
			Ending Balance:		\$0.00	\$0.00	(\$295,098.52)
30-00000	10/31/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$451,429.48
			Ending Balance:		\$0.00	\$0.00	\$451,429.48
71-00000	10/31/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$1,088,280.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,088,280.00)
72-44000	10/01/2023	*****	INVESTMENTS IN NET ASSETS		\$0.00	\$0.00	(\$1,941,671.21)
			Ending Balance:		\$0.00	\$0.00	(\$1,941,671.21)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$858,793.09
75-00000	10/10/2023		AR 22/23 STA FUNDS	JE000467	\$0.00	\$96,524.00	\$762,269.09
75-00000	10/10/2023		AR 22/23 TDA FUNDS	JE000467	\$0.00	\$166,358.00	\$595,911.09
			Ending Balance:		\$0.00	\$262,882.00	\$595,911.09
95-00000	10/31/2023	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$1,088,280.00
			Ending Balance:		\$0.00	\$0.00	\$1,088,280.00

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	LOCAL TRANSPORTATION FUND		\$0.00	\$0.00	\$942,684.94
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$9,056.20	\$0.00	\$951,741.14
01-00000	10/10/2023		22/23 TDA FUNDS 4TH QTR	JE000466	\$0.00	\$166,358.00	\$785,383.14
01-00000	10/25/2023		10/24 CDTFA-LTAX/CA DPT TX&FEE	DP160409	\$70,768.52	\$0.00	\$856,151.66
			Ending Balance:		\$79,824.72	\$166,358.00	\$856,151.66
01-32000	10/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$159,968.34
			Ending Balance:		\$0.00	\$0.00	\$159,968.34
02-04000	10/01/2023	*****	DUE TO OTHER FUNDS		\$0.00	\$0.00	\$0.00
02-04000	10/10/2023		AP 22/23 TDA FUNDS	JE000467	\$0.00	\$166,358.00	(\$166,358.00)
			Ending Balance:		\$0.00	\$166,358.00	(\$166,358.00)
02-05000	10/01/2023	*****	DUE TO OTHER GOVERNMENTS		\$0.00	\$0.00	(\$619,163.50)
			Ending Balance:		\$0.00	\$0.00	(\$619,163.50)
02-05002	10/01/2023	*****	DUE TO OTHER GOV- PED & BIKE		\$0.00	\$0.00	(\$22,665.00)
			Ending Balance:		\$0.00	\$0.00	(\$22,665.00)
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$239,793.06)
			Ending Balance:		\$0.00	\$0.00	(\$239,793.06)
30-00000	10/31/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$166,358.00
			Ending Balance:		\$0.00	\$0.00	\$166,358.00
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$300,856.44)
75-00000	10/10/2023		AP 22/23 TDA FUNDS	JE000467	\$166,358.00	\$0.00	(\$134,498.44)
			Ending Balance:		\$166,358.00	\$0.00	(\$134,498.44)

**County of Lassen
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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	STATE TRANSIT ASSISTANCE FUND		\$0.00	\$0.00	\$126,678.60
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$395.54	\$0.00	\$127,074.14
01-00000	10/10/2023		22/23 STA FUNDS 4TH QTR	JE000466	\$0.00	\$96,524.00	\$30,550.14
			Ending Balance:		\$395.54	\$96,524.00	\$30,550.14
02-04000	10/01/2023	*****	DUE TO OTHER FUNDS		\$0.00	\$0.00	\$0.00
02-04000	10/10/2023		AP 22/23 STA FUNDS	JE000467	\$0.00	\$96,524.00	(\$96,524.00)
			Ending Balance:		\$0.00	\$96,524.00	(\$96,524.00)
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$108,064.54)
			Ending Balance:		\$0.00	\$0.00	(\$108,064.54)
30-00000	10/31/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$96,524.00
			Ending Balance:		\$0.00	\$0.00	\$96,524.00
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$19,009.60)
75-00000	10/10/2023		AR 22/23 STA FUNDS	JE000467	\$96,524.00	\$0.00	\$77,514.40
			Ending Balance:		\$96,524.00	\$0.00	\$77,514.40

**County of Lassen
Auditor Controller
General Ledger****From 10/1/2023 to 10/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	LCTC PROPOSITION 1B		\$0.00	\$0.00	\$657,185.79
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$6,888.74	\$0.00	\$664,074.53
			Ending Balance:		\$6,888.74	\$0.00	\$664,074.53
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$6,888.74)
			Ending Balance:		\$0.00	\$0.00	(\$6,888.74)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$657,185.79)
			Ending Balance:		\$0.00	\$0.00	(\$657,185.79)

**County of Lassen
Auditor Controller
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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	LASSEN CO TRANSPORTATION COMM		\$0.00	\$0.00	\$154,713.67
01-00000	10/06/2023		WARRANTS	WA100623	\$0.00	\$16,426.00	\$138,287.67
01-00000	10/17/2023		RPA/SHA GRANT CK#05-228925	DP160276	\$98,446.04	\$0.00	\$236,733.71
01-00000	10/18/2023		WARRANTS	WA101823	\$0.00	\$36,489.24	\$200,244.47
01-00000	10/23/2023		ALLIANT INS/INV2293WIRE LCTC	CM000347	\$0.00	\$4,256.69	\$195,987.78
01-00000	10/24/2023		RVRS CM095/LCTC=TO ADD VEND#	JE000589	\$39,426.65	\$0.00	\$235,414.43
01-00000	10/24/2023		RVRS CM095/LCTC=TO ADD VEND#	JE000589	\$0.00	\$39,426.65	\$195,987.78
			Ending Balance:		\$137,872.69	\$96,598.58	\$195,987.78
01-32000	10/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$99,555.46
			Ending Balance:		\$0.00	\$0.00	\$99,555.46
02-03000	10/01/2023	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	\$25,200.00
			Ending Balance:		\$0.00	\$0.00	\$25,200.00
02-05000	10/01/2023	*****	DUE TO OTHER GOVERNMENTS		\$0.00	\$0.00	(\$102,006.34)
			Ending Balance:		\$0.00	\$0.00	(\$102,006.34)
02-05001	10/01/2023	*****	DUE TO OTHER GOVERNMENT AGENCY		\$0.00	\$0.00	(\$81,783.00)
			Ending Balance:		\$0.00	\$0.00	(\$81,783.00)
20-00000	10/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$238,001.50)
			Ending Balance:		\$0.00	\$0.00	(\$238,001.50)
30-00000	10/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$200,763.57
			Ending Balance:		\$0.00	\$0.00	\$200,763.57
71-00000	10/31/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$119,348.00)
			Ending Balance:		\$0.00	\$0.00	(\$119,348.00)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$99,715.97)
			Ending Balance:		\$0.00	\$0.00	(\$99,715.97)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
95-00000	10/31/2023	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$119,348.00
			Ending Balance:		\$0.00	\$0.00	\$119,348.00

**County of Lassen
Auditor Controller
General Ledger****From 10/1/2023 to 10/31/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	LCTC-STATE OF GOOD REPAIR		\$0.00	\$0.00	\$51,316.69
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$465.97	\$0.00	\$51,782.66
			Ending Balance:		\$465.97	\$0.00	\$51,782.66
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$8,773.97)
			Ending Balance:		\$0.00	\$0.00	(\$8,773.97)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$43,008.69)
			Ending Balance:		\$0.00	\$0.00	(\$43,008.69)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	LASSEN SOLID WASTE JPA		\$0.00	\$0.00	\$2,502,961.62
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$27,888.44	\$0.00	\$2,530,850.06
01-00000	10/06/2023		WARRANTS	WA100623	\$0.00	\$9,539.19	\$2,521,310.87
01-00000	10/10/2023		WARRANTS	WA101023	\$0.00	\$51.00	\$2,521,259.87
01-00000	10/11/2023		10/11/23 PAYROLL ENTRIES	PR000017	\$0.00	\$27,028.71	\$2,494,231.16
01-00000	10/12/2023		WARRANTS	WA101223	\$0.00	\$22,469.97	\$2,471,761.19
01-00000	10/16/2023		WARRANTS	WA101623	\$0.00	\$138.00	\$2,471,623.19
01-00000	10/17/2023		WARRANTS	WA101723	\$0.00	\$437.56	\$2,471,185.63
01-00000	10/20/2023		WARRANTS	WA102023	\$0.00	\$9,240.64	\$2,461,944.99
01-00000	10/24/2023		2023 Q4 ADJ 1% SALES TAX	JE000595	\$0.00	\$59.43	\$2,461,885.56
01-00000	10/25/2023		10/25/23 PAYROLL ENTRIES	PR000018	\$0.00	\$30,140.72	\$2,431,744.84
01-00000	10/25/2023		WARRANTS	WA102523	\$0.00	\$8,025.22	\$2,423,719.62
			Ending Balance:		\$27,888.44	\$107,130.44	\$2,423,719.62
01-02000	10/01/2023	*****	IMPREST CASH-GATE & OFFICE CHG		\$0.00	\$0.00	\$2,700.00
			Ending Balance:		\$0.00	\$0.00	\$2,700.00
01-03000	10/01/2023	*****	CASH HELD IN US BANK-DEP ACCT		\$0.00	\$0.00	\$179,368.37
			Ending Balance:		\$0.00	\$0.00	\$179,368.37
01-07000	10/01/2023	*****	ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$453,769.00
			Ending Balance:		\$0.00	\$0.00	\$453,769.00
01-61000	10/01/2023	*****	LAND		\$0.00	\$0.00	\$21,745.00
			Ending Balance:		\$0.00	\$0.00	\$21,745.00
01-62000	10/01/2023	*****	BUILDINGS AND IMPROVEMENTS		\$0.00	\$0.00	\$1,608,934.44
			Ending Balance:		\$0.00	\$0.00	\$1,608,934.44

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-63000	10/01/2023	*****	ACCUMULATED DEPRE-BLDGS & IMPR		\$0.00	\$0.00	(\$931,676.57)
			Ending Balance:		\$0.00	\$0.00	(\$931,676.57)
01-64000	10/01/2023	*****	EQUIPMENT		\$0.00	\$0.00	\$2,557,522.16
			Ending Balance:		\$0.00	\$0.00	\$2,557,522.16
01-65000	10/01/2023	*****	ACCUMULATED DEPRE - EQUIPMENT		\$0.00	\$0.00	(\$1,641,068.93)
			Ending Balance:		\$0.00	\$0.00	(\$1,641,068.93)
01-67000	10/01/2023	*****	INFRASTRUCTURE		\$0.00	\$0.00	\$30,692.00
			Ending Balance:		\$0.00	\$0.00	\$30,692.00
01-68000	10/01/2023	*****	ACCUM DEPR-INFRASTRUCTURE		\$0.00	\$0.00	(\$16,592.63)
			Ending Balance:		\$0.00	\$0.00	(\$16,592.63)
02-03000	10/01/2023	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$35,232.87)
			Ending Balance:		\$0.00	\$0.00	(\$35,232.87)
02-05000	10/01/2023	*****	DUE TO OTHER GOVERNMENTS		\$0.00	\$0.00	(\$8,800.00)
			Ending Balance:		\$0.00	\$0.00	(\$8,800.00)
02-07000	10/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$33,132.88)
			Ending Balance:		\$0.00	\$0.00	(\$33,132.88)
02-08000	10/01/2023	*****	ACCRUED COMP ABSENCES-CUR		\$0.00	\$0.00	(\$18,346.53)
			Ending Balance:		\$0.00	\$0.00	(\$18,346.53)
02-38000	10/01/2023	*****	ACCRUED COMP ABSENCES-LT		\$0.00	\$0.00	(\$6,115.52)
			Ending Balance:		\$0.00	\$0.00	(\$6,115.52)
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$264,501.96)
			Ending Balance:		\$0.00	\$0.00	(\$264,501.96)

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From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
30-00000	10/31/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$497,037.71
			Ending Balance:		\$0.00	\$0.00	\$497,037.71
71-00000	10/31/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$8,665.00)
			Ending Balance:		\$0.00	\$0.00	(\$8,665.00)
72-44000	10/01/2023	*****	INVESTMENTS IN NET ASSETS		\$0.00	\$0.00	(\$1,629,555.47)
			Ending Balance:		\$0.00	\$0.00	(\$1,629,555.47)
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$3,190,464.94)
			Ending Balance:		\$0.00	\$0.00	(\$3,190,464.94)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$2,289,000.00
			Ending Balance:		\$0.00	\$0.00	\$2,289,000.00
93-00000	10/31/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,873,895.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,873,895.00)
95-00000	10/31/2023	*****	ENCUMBRANCES		\$0.00	\$0.00	\$8,665.00
			Ending Balance:		\$0.00	\$0.00	\$8,665.00
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$415,105.00)
			Ending Balance:		\$0.00	\$0.00	(\$415,105.00)

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2023	*****	SW CAPITAL IMPROVEMENT FUND		\$0.00	\$0.00	\$826,209.50
01-00000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT	JE000402	\$8,660.49	\$0.00	\$834,869.99
01-00000	10/25/2023		WARRANTS	WA102523	\$0.00	\$76,318.79	\$758,551.20
			Ending Balance:		\$8,660.49	\$76,318.79	\$758,551.20
02-30000	10/01/2023	*****	LT NOTES PAYABLE		\$0.00	\$0.00	(\$416,881.21)
			Ending Balance:		\$0.00	\$0.00	(\$416,881.21)
20-00000	10/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$8,660.49)
			Ending Balance:		\$0.00	\$0.00	(\$8,660.49)
30-00000	10/31/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$76,318.79
			Ending Balance:		\$0.00	\$0.00	\$76,318.79
75-00000	10/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$409,328.29)
			Ending Balance:		\$0.00	\$0.00	(\$409,328.29)
91-00000	10/31/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$16,000.00
			Ending Balance:		\$0.00	\$0.00	\$16,000.00
96-00000	10/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$16,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$16,000.00)