

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2018	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$29,521.20
01-00000	06/04/2018		HOPTR 15% 17/18	JE001967	\$6.06	\$0.00	\$29,527.26
01-00000	06/06/2018		5% TEETER SEC 17/18	JE001999	\$134.47	\$0.00	\$29,661.73
01-00000	06/11/2018		17/18 UNSEC TXN854-862	JE002019	\$0.74	\$0.00	\$29,662.47
01-00000	06/19/2018		PTA FEE SB2557 17/18	JE002077	\$0.00	\$6.37	\$29,656.10
01-00000	06/28/2018		WARRANTS	WA062818	\$0.00	\$262.47	\$29,393.63
01-00000	06/30/2018		APR-JUN INTEREST APPORTIONMENT	JE002154	\$112.79	\$0.00	\$29,506.42
01-00000	06/30/2018		17/18 TIMBER TAX	JE002360	\$12.01	\$0.00	\$29,518.43
			Ending Balance:		\$266.07	\$268.84	\$29,518.43
01-00900	06/01/2018	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	\$76.31
01-00900	06/01/2018		Prior Year JE 2515	JE002365	\$0.00	\$68.88	\$7.43
01-00900	06/30/2018		REV 16/17 FMV BALANCE	JE002679	\$0.00	\$7.43	\$0.00
01-00900	06/30/2018		RECORD DECREASE IN FMV	JE002705	\$0.00	\$460.02	(\$460.02)
			Ending Balance:		\$0.00	\$536.33	(\$460.02)
20-00000	06/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$2,670.91)
			Ending Balance:		\$0.00	\$0.00	(\$2,670.91)
30-00000	06/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$2,801.08
			Ending Balance:		\$0.00	\$0.00	\$2,801.08
75-00000	06/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$29,257.46)
75-00000	06/01/2018		Prior Year JE 2515	JE002365	\$68.88	\$0.00	(\$29,188.58)
			Ending Balance:		\$68.88	\$0.00	(\$29,188.58)
91-00000	06/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,111.00
			Ending Balance:		\$0.00	\$0.00	\$3,111.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	06/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,450.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,450.00)
96-00000	06/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$339.00
			Ending Balance:		\$0.00	\$0.00	\$339.00

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From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2018	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$8,736.04
01-00000	06/04/2018		HOPTR 15% 17/18	JE001967	\$66.37	\$0.00	\$8,802.41
01-00000	06/06/2018		5% TEETER SEC 17/18	JE001999	\$1,383.82	\$0.00	\$10,186.23
01-00000	06/11/2018		17/18 UNSEC TXN854-862	JE002019	\$7.79	\$0.00	\$10,194.02
01-00000	06/19/2018		PTA FEE SB2557 17/18	JE002077	\$0.00	\$69.76	\$10,124.26
01-00000	06/21/2018		WARRANTS	WA062118	\$0.00	\$514.61	\$9,609.65
01-00000	06/30/2018		APR-JUN INTEREST APPORTIONMENT	JE002154	\$44.36	\$0.00	\$9,654.01
01-00000	06/30/2018		17/18 TIMBER TAX	JE002360	\$131.56	\$0.00	\$9,785.57
			Ending Balance:		\$1,633.90	\$584.37	\$9,785.57
20-00000	06/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$33,198.94)
			Ending Balance:		\$0.00	\$0.00	(\$33,198.94)
30-00000	06/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$36,720.62
			Ending Balance:		\$0.00	\$0.00	\$36,720.62
75-00000	06/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$13,307.25)
			Ending Balance:		\$0.00	\$0.00	(\$13,307.25)
93-00000	06/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$64,330.00)
			Ending Balance:		\$0.00	\$0.00	(\$64,330.00)
96-00000	06/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$64,330.00
			Ending Balance:		\$0.00	\$0.00	\$64,330.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2018	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$175,416.08
01-00000	06/04/2018		HOPTR 15% 17/18	JE001967	\$97.74	\$0.00	\$175,513.82
01-00000	06/06/2018		5% TEETER SEC 17/18	JE001999	\$1,870.39	\$0.00	\$177,384.21
01-00000	06/11/2018		17/18 UNSEC TXN854-862	JE002019	\$12.04	\$0.00	\$177,396.25
01-00000	06/14/2018		WARRANTS	WA061418	\$0.00	\$1,993.45	\$175,402.80
01-00000	06/19/2018		PTA FEE SB2557 17/18	JE002077	\$0.00	\$102.74	\$175,300.06
01-00000	06/21/2018		WARRANTS	WA062118	\$0.00	\$218.75	\$175,081.31
01-00000	06/30/2018		APR-JUN INTEREST APPORTIONMENT	JE002154	\$679.78	\$0.00	\$175,761.09
01-00000	06/30/2018		17/18 TIMBER TAX	JE002360	\$193.76	\$0.00	\$175,954.85
			Ending Balance:		\$2,853.71	\$2,314.94	\$175,954.85
20-00000	06/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$41,030.39)
			Ending Balance:		\$0.00	\$0.00	(\$41,030.39)
30-00000	06/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$39,227.72
			Ending Balance:		\$0.00	\$0.00	\$39,227.72
75-00000	06/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$174,152.18)
			Ending Balance:		\$0.00	\$0.00	(\$174,152.18)
93-00000	06/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$107,500.00)
96-00000	06/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$107,500.00
			Ending Balance:		\$0.00	\$0.00	\$107,500.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2018	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$69,496.22
01-00000	06/01/2018		WATER FEES	DP124972	\$759.00	\$0.00	\$70,255.22
01-00000	06/08/2018		WATER FEES	DP125083	\$732.00	\$0.00	\$70,987.22
01-00000	06/11/2018		6/7/18 EDD QTR TAX	CM001031	\$0.00	\$90.55	\$70,896.67
01-00000	06/13/2018		IRS PAYROLL JUN'18	CM001036	\$0.00	\$632.74	\$70,263.93
01-00000	06/14/2018		WARRANTS	WA061418	\$0.00	\$4,780.82	\$65,483.11
01-00000	06/28/2018		WATER FEES	DP125468	\$1,035.00	\$0.00	\$66,518.11
01-00000	06/28/2018		WATER FEES	DP125470	\$294.00	\$0.00	\$66,812.11
01-00000	06/28/2018		WARRANTS	WA062818	\$0.00	\$552.08	\$66,260.03
01-00000	06/29/2018		WATER FEES	DP125521	\$316.00	\$0.00	\$66,576.03
01-00000	06/30/2018		APR-JUN INTEREST APPORTIONMENT	JE002154	\$256.66	\$0.00	\$66,832.69
			Ending Balance:		\$3,392.66	\$6,056.19	\$66,832.69
20-00000	06/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$74,308.46)
			Ending Balance:		\$0.00	\$0.00	(\$74,308.46)
30-00000	06/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$61,037.47
			Ending Balance:		\$0.00	\$0.00	\$61,037.47
75-00000	06/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$53,561.70)
			Ending Balance:		\$0.00	\$0.00	(\$53,561.70)
91-00000	06/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$65,444.00
			Ending Balance:		\$0.00	\$0.00	\$65,444.00
93-00000	06/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$64,690.00)
			Ending Balance:		\$0.00	\$0.00	(\$64,690.00)
96-00000	06/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$754.00)
			Ending Balance:		\$0.00	\$0.00	(\$754.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2018	*****	DOYLE FIRE		\$0.00	\$0.00	\$26,205.49
01-00000	06/04/2018		HOPTR 15% 17/18	JE001967	\$42.46	\$0.00	\$26,247.95
01-00000	06/06/2018		5% TEETER SEC 17/18	JE001999	\$984.70	\$0.00	\$27,232.65
01-00000	06/11/2018		17/18 UNSEC TXN854-862	JE002019	\$5.48	\$0.00	\$27,238.13
01-00000	06/19/2018		PTA FEE SB2557 17/18	JE002077	\$0.00	\$44.63	\$27,193.50
01-00000	06/21/2018		WARRANTS	WA062118	\$0.00	\$3,513.75	\$23,679.75
01-00000	06/30/2018		APR-JUN INTEREST APPORTIONMENT	JE002154	\$106.36	\$0.00	\$23,786.11
01-00000	06/30/2018		17/18 TIMBER TAX	JE002360	\$84.16	\$0.00	\$23,870.27
			Ending Balance:		\$1,223.16	\$3,558.38	\$23,870.27
20-00000	06/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$51,355.58)
			Ending Balance:		\$0.00	\$0.00	(\$51,355.58)
30-00000	06/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$39,905.57
			Ending Balance:		\$0.00	\$0.00	\$39,905.57
75-00000	06/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$12,420.26)
			Ending Balance:		\$0.00	\$0.00	(\$12,420.26)
93-00000	06/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,907.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,907.00)
96-00000	06/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$34,907.00
			Ending Balance:		\$0.00	\$0.00	\$34,907.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2018	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.66
01-00000	06/30/2018		APR-JUN INTEREST APPORTIONMENT	JE002154	\$0.01	\$0.00	\$1.67
			Ending Balance:		\$0.01	\$0.00	\$1.67
20-00000	06/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$0.04)
			Ending Balance:		\$0.00	\$0.00	(\$0.04)
75-00000	06/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.63)
			Ending Balance:		\$0.00	\$0.00	(\$1.63)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2018	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$698,979.47
01-00000	06/04/2018		HOPTR 15% 17/18	JE001967	\$407.27	\$0.00	\$699,386.74
01-00000	06/06/2018		5% TEETER SEC 17/18	JE001999	\$8,024.14	\$0.00	\$707,410.88
01-00000	06/11/2018		17/18 UNSEC TXN854-862	JE002019	\$49.75	\$0.00	\$707,460.63
01-00000	06/19/2018		JUN'18 SEMSA RENT	DP125275	\$750.00	\$0.00	\$708,210.63
01-00000	06/19/2018		3/5/18 GOING FIRE	DP125276	\$761.25	\$0.00	\$708,971.88
01-00000	06/19/2018		PTA FEE SB2557 17/18	JE002077	\$0.00	\$428.11	\$708,543.77
01-00000	06/21/2018		WARRANTS	WA062118	\$0.00	\$21,830.99	\$686,712.78
01-00000	06/28/2018		WARRANTS	WA062818	\$0.00	\$817.21	\$685,895.57
01-00000	06/30/2018		APR-JUN INTEREST APPORTIONMENT	JE002154	\$2,657.83	\$0.00	\$688,553.40
01-00000	06/30/2018		17/18 TIMBER TAX	JE002360	\$807.33	\$0.00	\$689,360.73
			Ending Balance:		\$13,457.57	\$23,076.31	\$689,360.73
20-00000	06/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$275,805.57)
			Ending Balance:		\$0.00	\$0.00	(\$275,805.57)
30-00000	06/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$202,265.08
			Ending Balance:		\$0.00	\$0.00	\$202,265.08
75-00000	06/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$615,820.24)
			Ending Balance:		\$0.00	\$0.00	(\$615,820.24)
91-00000	06/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$230,000.00
			Ending Balance:		\$0.00	\$0.00	\$230,000.00
93-00000	06/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$230,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$230,000.00)

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From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2018	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$33,052.29
01-00000	06/06/2018		WATER/SEWER FEES	DP125041	\$1,404.48	\$0.00	\$34,456.77
01-00000	06/19/2018		WATER/SEWER FEES	DP125277	\$2,915.00	\$0.00	\$37,371.77
01-00000	06/21/2018		WARRANTS	WA062118	\$0.00	\$11,918.21	\$25,453.56
01-00000	06/28/2018		WATER/SEWER FEES	DP125476	\$2,547.32	\$0.00	\$28,000.88
01-00000	06/28/2018		WATER/SEWER FEES	DP125479	\$3,274.44	\$0.00	\$31,275.32
01-00000	06/30/2018		APR-JUN INTEREST APPORTIONMENT	JE002154	\$119.56	\$0.00	\$31,394.88
			Ending Balance:		\$10,260.80	\$11,918.21	\$31,394.88
20-00000	06/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$164,840.97)
			Ending Balance:		\$0.00	\$0.00	(\$164,840.97)
30-00000	06/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$143,028.43
			Ending Balance:		\$0.00	\$0.00	\$143,028.43
75-00000	06/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,582.34)
			Ending Balance:		\$0.00	\$0.00	(\$9,582.34)
91-00000	06/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$165,198.00
			Ending Balance:		\$0.00	\$0.00	\$165,198.00
93-00000	06/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$160,978.00)
			Ending Balance:		\$0.00	\$0.00	(\$160,978.00)
96-00000	06/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$4,220.00)
			Ending Balance:		\$0.00	\$0.00	(\$4,220.00)

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From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2018	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$152,595.79
01-00000	06/04/2018		HOPTR 15% 17/18	JE001967	\$21.53	\$0.00	\$152,617.32
01-00000	06/06/2018		5% TEETER SEC 17/18	JE001999	\$436.16	\$0.00	\$153,053.48
01-00000	06/11/2018		17/18 UNSEC TXN854-862	JE002019	\$2.74	\$0.00	\$153,056.22
01-00000	06/19/2018		PTA FEE SB2557 17/18	JE002077	\$0.00	\$22.63	\$153,033.59
01-00000	06/30/2018		APR-JUN INTEREST APPORTIONMENT	JE002154	\$576.88	\$0.00	\$153,610.47
01-00000	06/30/2018		17/18 TIMBER TAX	JE002360	\$42.68	\$0.00	\$153,653.15
			Ending Balance:		\$1,079.99	\$22.63	\$153,653.15
01-00900	06/01/2018	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	\$377.83
01-00900	06/01/2018		Prior Year JE 2515	JE002365	\$0.00	\$340.99	\$36.84
01-00900	06/30/2018		REV 16/17 FMV BALANCE	JE002679	\$0.00	\$36.84	\$0.00
01-00900	06/30/2018		RECORD DECREASE IN FMV	JE002705	\$0.00	\$2,326.57	(\$2,326.57)
			Ending Balance:		\$0.00	\$2,704.40	(\$2,326.57)
20-00000	06/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$9,482.11)
			Ending Balance:		\$0.00	\$0.00	(\$9,482.11)
30-00000	06/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$2,660.68
			Ending Balance:		\$0.00	\$0.00	\$2,660.68
75-00000	06/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$144,846.14)
75-00000	06/01/2018		Prior Year JE 2515	JE002365	\$340.99	\$0.00	(\$144,505.15)
			Ending Balance:		\$340.99	\$0.00	(\$144,505.15)
91-00000	06/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$10,520.00
			Ending Balance:		\$0.00	\$0.00	\$10,520.00
93-00000	06/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$51,900.00)
			Ending Balance:		\$0.00	\$0.00	(\$51,900.00)

GLD - 851

FD: 208 LASSEN/MODOC FLOOD CONTROL

**County of Lassen
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From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	06/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$41,380.00
			Ending Balance:		\$0.00	\$0.00	\$41,380.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2018	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$11,506.94
01-00000	06/04/2018		HOPTR 15% 17/18	JE001967	\$5.02	\$0.00	\$11,511.96
01-00000	06/06/2018		5% TEETER SEC 17/18	JE001999	\$113.54	\$0.00	\$11,625.50
01-00000	06/11/2018		17/18 UNSEC TXN854-862	JE002019	\$0.61	\$0.00	\$11,626.11
01-00000	06/19/2018		PTA FEE SB2557 17/18	JE002077	\$0.00	\$5.28	\$11,620.83
01-00000	06/30/2018		APR-JUN INTEREST APPORTIONMENT	JE002154	\$45.65	\$0.00	\$11,666.48
01-00000	06/30/2018		17/18 TIMBER TAX	JE002360	\$9.96	\$0.00	\$11,676.44
			Ending Balance:		\$174.78	\$5.28	\$11,676.44
20-00000	06/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$2,464.49)
			Ending Balance:		\$0.00	\$0.00	(\$2,464.49)
30-00000	06/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$792.11
			Ending Balance:		\$0.00	\$0.00	\$792.11
75-00000	06/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$10,004.06)
			Ending Balance:		\$0.00	\$0.00	(\$10,004.06)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2018	*****	MILFORD FIRE		\$0.00	\$0.00	\$65,576.06
01-00000	06/21/2018		WARRANTS	WA062118	\$0.00	\$6,015.51	\$59,560.55
01-00000	06/28/2018		CALFIRE	DP125469	\$6,641.02	\$0.00	\$66,201.57
01-00000	06/28/2018		WARRANTS	WA062818	\$0.00	\$204.42	\$65,997.15
01-00000	06/30/2018		APR-JUN INTEREST APPORTIONMENT	JE002154	\$267.58	\$0.00	\$66,264.73
01-00000	06/30/2018		APR-JUN'18 SALES TAX	JE002357	\$0.00	\$37.00	\$66,227.73
			Ending Balance:		\$6,908.60	\$6,256.93	\$66,227.73
20-00000	06/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$49,908.88)
			Ending Balance:		\$0.00	\$0.00	(\$49,908.88)
30-00000	06/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$98,283.54
			Ending Balance:		\$0.00	\$0.00	\$98,283.54
75-00000	06/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,602.39)
			Ending Balance:		\$0.00	\$0.00	(\$114,602.39)
91-00000	06/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$45,550.00
			Ending Balance:		\$0.00	\$0.00	\$45,550.00
93-00000	06/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$148,430.00)
			Ending Balance:		\$0.00	\$0.00	(\$148,430.00)
96-00000	06/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$102,880.00
			Ending Balance:		\$0.00	\$0.00	\$102,880.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2018	*****	MADELINE FIRE		\$0.00	\$0.00	\$6,615.98
01-00000	06/04/2018		HOPTR 15% 17/18	JE001967	\$20.22	\$0.00	\$6,636.20
01-00000	06/06/2018		5% TEETER SEC 17/18	JE001999	\$409.20	\$0.00	\$7,045.40
01-00000	06/11/2018		17/18 UNSEC TXN854-862	JE002019	\$2.51	\$0.00	\$7,047.91
01-00000	06/14/2018		WARRANTS	WA061418	\$0.00	\$62.36	\$6,985.55
01-00000	06/19/2018		PTA FEE SB2557 17/18	JE002077	\$0.00	\$21.26	\$6,964.29
01-00000	06/30/2018		APR-JUN INTEREST APPORTIONMENT	JE002154	\$31.06	\$0.00	\$6,995.35
01-00000	06/30/2018		17/18 TIMBER TAX	JE002360	\$40.09	\$0.00	\$7,035.44
			Ending Balance:		\$503.08	\$83.62	\$7,035.44
20-00000	06/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$8,467.43)
			Ending Balance:		\$0.00	\$0.00	(\$8,467.43)
30-00000	06/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$8,056.81
			Ending Balance:		\$0.00	\$0.00	\$8,056.81
75-00000	06/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$6,624.82)
			Ending Balance:		\$0.00	\$0.00	(\$6,624.82)
91-00000	06/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$8,238.00
			Ending Balance:		\$0.00	\$0.00	\$8,238.00
93-00000	06/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$7,600.00)
			Ending Balance:		\$0.00	\$0.00	(\$7,600.00)
96-00000	06/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$638.00)
			Ending Balance:		\$0.00	\$0.00	(\$638.00)

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2018	*****	NORTHWEST LASSEN FIRE		\$0.00	\$0.00	\$47,519.08
01-00000	06/30/2018		APR-JUN INTEREST APPORTIONMENT	JE002154	\$176.92	\$0.00	\$47,696.00
			Ending Balance:		\$176.92	\$0.00	\$47,696.00
20-00000	06/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$11,410.62)
			Ending Balance:		\$0.00	\$0.00	(\$11,410.62)
30-00000	06/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$197.66
			Ending Balance:		\$0.00	\$0.00	\$197.66
75-00000	06/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$36,483.04)
			Ending Balance:		\$0.00	\$0.00	(\$36,483.04)
91-00000	06/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$11,650.00
			Ending Balance:		\$0.00	\$0.00	\$11,650.00
93-00000	06/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$11,450.00)
			Ending Balance:		\$0.00	\$0.00	(\$11,450.00)
96-00000	06/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$200.00)
			Ending Balance:		\$0.00	\$0.00	(\$200.00)

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2018	*****	PIT RESOURCE		\$0.00	\$0.00	\$22,288.24
01-00000	06/21/2018		WARRANTS	WA062118	\$0.00	\$136.34	\$22,151.90
01-00000	06/30/2018		APR-JUN INTEREST APPORTIONMENT	JE002154	\$86.03	\$0.00	\$22,237.93
			Ending Balance:		\$86.03	\$136.34	\$22,237.93
20-00000	06/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$789.31)
			Ending Balance:		\$0.00	\$0.00	(\$789.31)
30-00000	06/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$54,732.06
			Ending Balance:		\$0.00	\$0.00	\$54,732.06
75-00000	06/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$76,180.68)
			Ending Balance:		\$0.00	\$0.00	(\$76,180.68)
93-00000	06/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$70,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$70,000.00)
96-00000	06/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$70,000.00
			Ending Balance:		\$0.00	\$0.00	\$70,000.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2018	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$135,747.71
01-00000	06/04/2018		HOPTR 15% 17/18	JE001967	\$153.22	\$0.00	\$135,900.93
01-00000	06/06/2018		5% TEETER SEC 17/18	JE001999	\$3,016.99	\$0.00	\$138,917.92
01-00000	06/11/2018		17/18 UNSEC TXN854-862	JE002019	\$18.54	\$0.00	\$138,936.46
01-00000	06/19/2018		PTA FEE SB2557 17/18	JE002077	\$0.00	\$161.05	\$138,775.41
01-00000	06/21/2018		WARRANTS	WA062118	\$0.00	\$3,221.02	\$135,554.39
01-00000	06/30/2018		APR-JUN INTEREST APPORTIONMENT	JE002154	\$562.63	\$0.00	\$136,117.02
01-00000	06/30/2018		17/18 TIMBER TAX	JE002360	\$303.72	\$0.00	\$136,420.74
			Ending Balance:		\$4,055.10	\$3,382.07	\$136,420.74
20-00000	06/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$133,898.07)
			Ending Balance:		\$0.00	\$0.00	(\$133,898.07)
30-00000	06/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$132,402.48
			Ending Balance:		\$0.00	\$0.00	\$132,402.48
75-00000	06/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$134,925.15)
			Ending Balance:		\$0.00	\$0.00	(\$134,925.15)
91-00000	06/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$75,690.00
			Ending Balance:		\$0.00	\$0.00	\$75,690.00
93-00000	06/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$137,900.00)
			Ending Balance:		\$0.00	\$0.00	(\$137,900.00)
96-00000	06/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$62,210.00
			Ending Balance:		\$0.00	\$0.00	\$62,210.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2018	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$427,421.05
01-00000	06/04/2018		HOPTR 15% 17/18	JE001967	\$296.82	\$0.00	\$427,717.87
01-00000	06/06/2018		5% TEETER SEC 17/18	JE001999	\$5,920.57	\$0.00	\$433,638.44
01-00000	06/07/2018		WARRANTS	WA060718	\$0.00	\$4,099.60	\$429,538.84
01-00000	06/08/2018		SMSA GOLD RUN RENT JUNE'18	DP125084	\$250.00	\$0.00	\$429,788.84
01-00000	06/11/2018		17/18 UNSEC TXN854-862	JE002019	\$36.17	\$0.00	\$429,825.01
01-00000	06/11/2018		CANCEL CK#1127675	JE002025	\$106.18	\$0.00	\$429,931.19
01-00000	06/14/2018		WARRANTS	WA061418	\$0.00	\$54.70	\$429,876.49
01-00000	06/19/2018		PTA FEE SB2557 17/18	JE002077	\$0.00	\$312.00	\$429,564.49
01-00000	06/21/2018		WARRANTS	WA062118	\$0.00	\$671.08	\$428,893.41
01-00000	06/28/2018		CANC WT 1121846 STALE DATE	JE002133	\$461.75	\$0.00	\$429,355.16
01-00000	06/28/2018		STOP PAYMENT CK#1124309	JE002134	\$272.81	\$0.00	\$429,627.97
01-00000	06/28/2018		WARRANTS	WA062818	\$0.00	\$1,179.66	\$428,448.31
01-00000	06/29/2018		STOP PAYMENT FEE CK#1124309	JE002140	\$0.00	\$10.00	\$428,438.31
01-00000	06/30/2018		APR-JUN INTEREST APPORTIONMENT	JE002154	\$1,468.35	\$0.00	\$429,906.66
01-00000	06/30/2018		17/18 TIMBER TAX	JE002360	\$588.38	\$0.00	\$430,495.04
			Ending Balance:		\$9,401.03	\$6,327.04	\$430,495.04
20-00000	06/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$366,842.89)
			Ending Balance:		\$0.00	\$0.00	(\$366,842.89)
30-00000	06/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$283,532.91
			Ending Balance:		\$0.00	\$0.00	\$283,532.91
75-00000	06/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$347,185.06)
			Ending Balance:		\$0.00	\$0.00	(\$347,185.06)

GLD - 851

FD: 215 SUSAN RIVER FIRE DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
91-00000	06/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$313,159.00
			Ending Balance:		\$0.00	\$0.00	\$313,159.00
93-00000	06/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$313,159.00)
			Ending Balance:		\$0.00	\$0.00	(\$313,159.00)

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2018	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$114,264.70
01-00000	06/21/2018		WARRANTS	WA062118	\$0.00	\$692.25	\$113,572.45
01-00000	06/30/2018		APR-JUN INTEREST APPORTIONMENT	JE002154	\$428.01	\$0.00	\$114,000.46
			Ending Balance:		\$428.01	\$692.25	\$114,000.46
20-00000	06/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$26,010.42)
			Ending Balance:		\$0.00	\$0.00	(\$26,010.42)
30-00000	06/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$20,921.23
			Ending Balance:		\$0.00	\$0.00	\$20,921.23
75-00000	06/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$108,911.27)
			Ending Balance:		\$0.00	\$0.00	(\$108,911.27)
91-00000	06/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$25,600.00
			Ending Balance:		\$0.00	\$0.00	\$25,600.00
93-00000	06/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$134,185.00)
			Ending Balance:		\$0.00	\$0.00	(\$134,185.00)
96-00000	06/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$108,585.00
			Ending Balance:		\$0.00	\$0.00	\$108,585.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2018	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$36,199.73
01-00000	06/30/2018		APR-JUN INTEREST APPORTIONMENT	JE002154	\$134.29	\$0.00	\$36,334.02
			Ending Balance:		\$134.29	\$0.00	\$36,334.02
20-00000	06/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$20,859.49)
			Ending Balance:		\$0.00	\$0.00	(\$20,859.49)
75-00000	06/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$15,474.53)
			Ending Balance:		\$0.00	\$0.00	(\$15,474.53)
91-00000	06/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,500.00
			Ending Balance:		\$0.00	\$0.00	\$5,500.00
93-00000	06/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,500.00)
96-00000	06/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$4,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$4,000.00)

GLD - 851

FD: 219 WESTWOOD HOSPITAL DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2018	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,076.88
01-00000	06/30/2018		APR-JUN INTEREST APPORTIONMENT	JE002154	\$26.73	\$0.00	\$7,103.61
			Ending Balance:		\$26.73	\$0.00	\$7,103.61
20-00000	06/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$94.45)
			Ending Balance:		\$0.00	\$0.00	(\$94.45)
75-00000	06/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,009.16)
			Ending Balance:		\$0.00	\$0.00	(\$7,009.16)

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2018	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$110,872.02
01-00000	06/14/2018		WARRANTS	WA061418	\$0.00	\$258.96	\$110,613.06
01-00000	06/21/2018		WARRANTS	WA062118	\$0.00	\$2,624.11	\$107,988.95
01-00000	06/30/2018		APR-JUN INTEREST APPORTIONMENT	JE002154	\$427.82	\$0.00	\$108,416.77
			Ending Balance:		\$427.82	\$2,883.07	\$108,416.77
20-00000	06/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$20,817.22)
			Ending Balance:		\$0.00	\$0.00	(\$20,817.22)
30-00000	06/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$46,611.26
			Ending Balance:		\$0.00	\$0.00	\$46,611.26
75-00000	06/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$134,210.81)
			Ending Balance:		\$0.00	\$0.00	(\$134,210.81)
91-00000	06/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$24,900.00
			Ending Balance:		\$0.00	\$0.00	\$24,900.00
93-00000	06/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$158,700.00)
			Ending Balance:		\$0.00	\$0.00	(\$158,700.00)
96-00000	06/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$133,800.00
			Ending Balance:		\$0.00	\$0.00	\$133,800.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2018	*****	SPALDING CSD ADMIN-CASH IN TRE		\$0.00	\$0.00	(\$34,550.30)
01-00000	06/07/2018		WARRANTS	WA060718	\$0.00	\$1,906.18	(\$36,456.48)
01-00000	06/13/2018		CREATE ADMIN REVENUE FY17/18	JE002051	\$30,378.00	\$0.00	(\$6,078.48)
01-00000	06/14/2018		WARRANTS	WA061418	\$0.00	\$1,853.44	(\$7,931.92)
01-00000	06/18/2018		2QTR PAYROLL TAXES	CM001055	\$0.00	\$1,919.14	(\$9,851.06)
01-00000	06/18/2018		2QTR PAYROLL TAXES EDD	CM001055	\$0.00	\$321.35	(\$10,172.41)
01-00000	06/20/2018		RENT/SIGNS/MISC.INCOME	DP125313	\$340.00	\$0.00	(\$9,832.41)
01-00000	06/22/2018		WARRANTS	WA062218	\$0.00	\$1,515.76	(\$11,348.17)
01-00000	06/27/2018		CORRECT CK#1124533	JE002117	\$600.00	\$0.00	(\$10,748.17)
01-00000	06/27/2018		COMPUTER LOGISTICS 75%	JE002117	\$10,050.00	\$0.00	(\$698.17)
01-00000	06/27/2018		CK#1125571 75% PD BY SEW.CAP	JE002117	\$5,775.00	\$0.00	\$5,076.83
01-00000	06/27/2018		CK#1120632 75% PD BY SEW.CAP	JE002117	\$1,076.78	\$0.00	\$6,153.61
01-00000	06/27/2018		CK#1127678 CORRECTION	JE002119	\$2,952.71	\$0.00	\$9,106.32
01-00000	06/27/2018		CK#1127494 CORRECTION	JE002119	\$0.00	\$496.04	\$8,610.28
01-00000	06/28/2018		WARRANTS	WA062818	\$0.00	\$680.70	\$7,929.58
01-00000	06/30/2018		APR-JUN INTEREST APPORTIONMENT	JE002154	\$0.00	\$63.50	\$7,866.08
			Ending Balance:		\$51,172.49	\$8,756.11	\$7,866.08
20-00000	06/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$91,026.77)
			Ending Balance:		\$0.00	\$0.00	(\$91,026.77)
30-00000	06/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$119,274.25
			Ending Balance:		\$0.00	\$0.00	\$119,274.25
75-00000	06/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$36,113.56)
			Ending Balance:		\$0.00	\$0.00	(\$36,113.56)

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	06/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$138,283.00)
			Ending Balance:		\$0.00	\$0.00	(\$138,283.00)
96-00000	06/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$138,283.00
			Ending Balance:		\$0.00	\$0.00	\$138,283.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2018	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$60,980.24
01-00000	06/04/2018		HOPTR 15% 17/18	JE001967	\$44.39	\$0.00	\$61,024.63
01-00000	06/06/2018		5% TEETER SEC 17/18	JE001999	\$879.25	\$0.00	\$61,903.88
01-00000	06/11/2018		6/7/18 EDD QTR TAX	CM001031	\$0.00	\$38.95	\$61,864.93
01-00000	06/11/2018		17/18 UNSEC TXN854-862	JE002019	\$5.54	\$0.00	\$61,870.47
01-00000	06/13/2018		IRS PAYROLL JUN'18	CM001036	\$0.00	\$293.96	\$61,576.51
01-00000	06/14/2018		WARRANTS	WA061418	\$0.00	\$3,483.92	\$58,092.59
01-00000	06/19/2018		PTA FEE SB2557 17/18	JE002077	\$0.00	\$46.66	\$58,045.93
01-00000	06/30/2018		APR-JUN INTEREST APPORTIONMENT	JE002154	\$228.82	\$0.00	\$58,274.75
01-00000	06/30/2018		17/18 TIMBER TAX	JE002360	\$88.00	\$0.00	\$58,362.75
			Ending Balance:		\$1,246.00	\$3,863.49	\$58,362.75
20-00000	06/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$40,951.79)
			Ending Balance:		\$0.00	\$0.00	(\$40,951.79)
30-00000	06/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$37,493.38
			Ending Balance:		\$0.00	\$0.00	\$37,493.38
75-00000	06/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$54,904.34)
			Ending Balance:		\$0.00	\$0.00	(\$54,904.34)
91-00000	06/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$37,035.00
			Ending Balance:		\$0.00	\$0.00	\$37,035.00
93-00000	06/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$60,200.00)
			Ending Balance:		\$0.00	\$0.00	(\$60,200.00)
96-00000	06/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$23,165.00
			Ending Balance:		\$0.00	\$0.00	\$23,165.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2018	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$78,356.39
01-00000	06/14/2018		WARRANTS	WA061418	\$0.00	\$671.51	\$77,684.88
01-00000	06/21/2018		WARRANTS	WA062118	\$0.00	\$938.19	\$76,746.69
01-00000	06/30/2018		APR-JUN INTEREST APPORTIONMENT	JE002154	\$290.85	\$0.00	\$77,037.54
			Ending Balance:		\$290.85	\$1,609.70	\$77,037.54
20-00000	06/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$26,872.83)
			Ending Balance:		\$0.00	\$0.00	(\$26,872.83)
30-00000	06/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$33,368.74
			Ending Balance:		\$0.00	\$0.00	\$33,368.74
75-00000	06/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$83,533.45)
			Ending Balance:		\$0.00	\$0.00	(\$83,533.45)
93-00000	06/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$33,690.00)
			Ending Balance:		\$0.00	\$0.00	(\$33,690.00)
96-00000	06/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$25,800.00
96-00000	06/30/2018		BUDGET REVISION	AT000079	\$0.00	\$100.00	\$25,700.00
96-00000	06/30/2018		BUDGET REVISION	AT000079	\$0.00	\$1,000.00	\$24,700.00
96-00000	06/30/2018		BUDGET REVISION	AT000079	\$0.00	\$400.00	\$24,300.00
96-00000	06/30/2018		BUDGET REVISION	AT000079	\$500.00	\$0.00	\$24,800.00
96-00000	06/30/2018		BUDGET REVISION	AT000079	\$2,000.00	\$0.00	\$26,800.00
96-00000	06/30/2018		YEAR END BUDGET ADJUSTMENT	AT000083	\$1,030.00	\$0.00	\$27,830.00
96-00000	06/30/2018		YEAR END BUDGET ADJUSTMENT	AT000083	\$1,435.00	\$0.00	\$29,265.00
96-00000	06/30/2018		YEAR END BUDGET ADJUSTMENT	AT000083	\$1,150.00	\$0.00	\$30,415.00
96-00000	06/30/2018		YEAR END BUDGET ADJUSTMENT	AT000083	\$1,010.00	\$0.00	\$31,425.00
96-00000	06/30/2018		YEAR END BUDGET ADJUSTMENT	AT000083	\$1,235.00	\$0.00	\$32,660.00

**County of Lassen
Auditor Controller
General Ledger****From 6/1/2018 to 6/30/2018**

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	06/30/2018		YEAR END BUDGET ADJUSTMENT	AT000083	\$1,860.00	\$0.00	\$34,520.00
96-00000	06/30/2018		YEAR END BUDGET ADJUSTMENT	AT000083	\$990.00	\$0.00	\$35,510.00
96-00000	06/30/2018		YEAR END BUDGET ADJUSTMENT	AT000083	\$0.00	\$280.00	\$35,230.00
96-00000	06/30/2018		YEAR END BUDGET ADJUSTMENT	AT000083	\$0.00	\$1,300.00	\$33,930.00
96-00000	06/30/2018		YEAR END BUDGET ADJUSTMENT	AT000083	\$0.00	\$240.00	\$33,690.00
Ending Balance:					\$11,210.00	\$3,320.00	\$33,690.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2018	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$14,971.79
01-00000	06/07/2018		SPALDING PROJECT LSLCC03	JE002002	\$12,714.00	\$0.00	\$27,685.79
01-00000	06/07/2018		SPALDING PROJECT LSLCC03	JE002002	\$46,230.00	\$0.00	\$73,915.79
01-00000	06/13/2018		WATER TENDER SALE/PARKING PER	DP125181	\$5,000.00	\$0.00	\$78,915.79
01-00000	06/13/2018		CREATE ADMIN REVENUE FY17/18	JE002051	\$0.00	\$1,196.00	\$77,719.79
01-00000	06/14/2018		STATE WITHHOLDING 10%	JE002056	\$0.00	\$1,156.00	\$76,563.79
01-00000	06/14/2018		WARRANTS	WA061418	\$0.00	\$958.10	\$75,605.69
01-00000	06/27/2018		REMAINDER OF CARPORT	JE002119	\$412.96	\$0.00	\$76,018.65
01-00000	06/27/2018		FROST FREE WATER FAUCET	JE002119	\$87.96	\$0.00	\$76,106.61
01-00000	06/27/2018		ED STAUB 11/15-1/15/18	JE002119	\$885.00	\$0.00	\$76,991.61
01-00000	06/27/2018		CORRECT CK#1122494	JE002119	\$883.52	\$0.00	\$77,875.13
01-00000	06/27/2018		EQUIP PURCHASE PAID BY CAP.	JE002119	\$15,761.02	\$0.00	\$93,636.15
01-00000	06/28/2018		WARRANTS	WA062818	\$0.00	\$176.67	\$93,459.48
01-00000	06/30/2018		APR-JUN INTEREST APPORTIONMENT	JE002154	\$365.11	\$0.00	\$93,824.59
			Ending Balance:		\$82,339.57	\$3,486.77	\$93,824.59
20-00000	06/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$526,488.75)
			Ending Balance:		\$0.00	\$0.00	(\$526,488.75)
30-00000	06/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$473,435.01
			Ending Balance:		\$0.00	\$0.00	\$473,435.01
75-00000	06/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$40,770.85)
			Ending Balance:		\$0.00	\$0.00	(\$40,770.85)
91-00000	06/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$400,000.00
			Ending Balance:		\$0.00	\$0.00	\$400,000.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	06/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$485,734.00)
			Ending Balance:		\$0.00	\$0.00	(\$485,734.00)
96-00000	06/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$85,734.00
96-00000	06/30/2018		17/18 GRANT	AT000098	\$0.00	\$400,000.00	(\$314,266.00)
96-00000	06/30/2018		17/18 BUDGET INCREASE, TRUCK	AT000098	\$400,000.00	\$0.00	\$85,734.00
			Ending Balance:		\$400,000.00	\$400,000.00	\$85,734.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2018	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$55,556.83
01-00000	06/07/2018		WARRANTS	WA060718	\$0.00	\$2,132.14	\$53,424.69
01-00000	06/13/2018		CREATE ADMIN REVENUE FY17/18	JE002051	\$0.00	\$29,182.00	\$24,242.69
01-00000	06/14/2018		WARRANTS	WA061418	\$0.00	\$1,976.48	\$22,266.21
01-00000	06/18/2018		2QTR PAYROLL TAXES	CM001055	\$0.00	\$783.96	\$21,482.25
01-00000	06/18/2018		2QTR PAYROLL TAXES EDD	CM001055	\$0.00	\$162.02	\$21,320.23
01-00000	06/20/2018		RENT/SIGNS/MISC.INCOME	DP125313	\$1,332.00	\$0.00	\$22,652.23
01-00000	06/22/2018		WARRANTS	WA062218	\$0.00	\$1,525.12	\$21,127.11
01-00000	06/26/2018		OFFICIAL PAYMENTS	DP125390	\$300.00	\$0.00	\$21,427.11
01-00000	06/27/2018		COMPUTER LOGISTICS 75%	JE002117	\$0.00	\$10,050.00	\$11,377.11
01-00000	06/27/2018		CK#1127494 CORRECTION	JE002119	\$496.04	\$0.00	\$11,873.15
01-00000	06/27/2018		REMAINDER OF CARPORT	JE002119	\$0.00	\$412.96	\$11,460.19
01-00000	06/27/2018		FROST FREE WATER FAUCET	JE002119	\$0.00	\$87.96	\$11,372.23
01-00000	06/27/2018		ED STAUB 11/15-1/15/18	JE002119	\$0.00	\$885.00	\$10,487.23
01-00000	06/27/2018		CORRECT CK#1122494	JE002119	\$0.00	\$883.52	\$9,603.71
01-00000	06/28/2018		OFFICIAL PAYMENTS	DP125461	\$300.00	\$0.00	\$9,903.71
01-00000	06/28/2018		6/28/18 MISC.DEPOSIT	DP125499	\$403.00	\$0.00	\$10,306.71
01-00000	06/28/2018		WARRANTS	WA062818	\$0.00	\$937.57	\$9,369.14
01-00000	06/30/2018		APR-JUN INTEREST APPORTIONMENT	JE002154	\$194.25	\$0.00	\$9,563.39
Ending Balance:					\$3,025.29	\$49,018.73	\$9,563.39
20-00000	06/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$227,589.20)
Ending Balance:					\$0.00	\$0.00	(\$227,589.20)
30-00000	06/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$259,368.78
Ending Balance:					\$0.00	\$0.00	\$259,368.78

GLD - 851

FD: 227 SPALDING CSD - SEWER FUND

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
75-00000	06/01/2018	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$41,342.97)
			Ending Balance:		\$0.00	\$0.00	(\$41,342.97)
93-00000	06/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$945,465.00)
			Ending Balance:		\$0.00	\$0.00	(\$945,465.00)
96-00000	06/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$945,465.00
			Ending Balance:		\$0.00	\$0.00	\$945,465.00

GLD - 851

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2018	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$50,881.06
01-00000	06/30/2018		APR-JUN INTEREST APPORTIONMENT	JE002154	\$192.22	\$0.00	\$51,073.28
			Ending Balance:		\$192.22	\$0.00	\$51,073.28
20-00000	06/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$2,894.01)
			Ending Balance:		\$0.00	\$0.00	(\$2,894.01)
75-00000	06/01/2018	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$48,179.27)
			Ending Balance:		\$0.00	\$0.00	(\$48,179.27)

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2018	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$16,109.14
01-00000	06/08/2018		SG2018-06-07-001	DP125079	\$358.16	\$0.00	\$16,467.30
01-00000	06/30/2018		APR-JUN INTEREST APPORTIONMENT	JE002154	\$75.13	\$0.00	\$16,542.43
			Ending Balance:		\$433.29	\$0.00	\$16,542.43
20-00000	06/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$16,142.56)
			Ending Balance:		\$0.00	\$0.00	(\$16,142.56)
30-00000	06/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$17,000.00
			Ending Balance:		\$0.00	\$0.00	\$17,000.00
75-00000	06/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,399.87)
			Ending Balance:		\$0.00	\$0.00	(\$17,399.87)
93-00000	06/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$18,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$18,000.00)
96-00000	06/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$1,000.00
96-00000	06/30/2018		EOY BUDGET INCREASE	AT000097	\$17,000.00	\$0.00	\$18,000.00
			Ending Balance:		\$17,000.00	\$0.00	\$18,000.00

GLD - 851

FD: 230 MILFORD DEVELOPER FEES

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2018	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$6,650.03
01-00000	06/30/2018		APR-JUN INTEREST APPORTIONMENT	JE002154	\$25.12	\$0.00	\$6,675.15
			Ending Balance:		\$25.12	\$0.00	\$6,675.15
20-00000	06/30/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$88.76)
			Ending Balance:		\$0.00	\$0.00	(\$88.76)
75-00000	06/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$6,586.39)
			Ending Balance:		\$0.00	\$0.00	(\$6,586.39)
91-00000	06/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$50.00
			Ending Balance:		\$0.00	\$0.00	\$50.00
93-00000	06/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$5,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$5,500.00)
96-00000	06/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$5,450.00
			Ending Balance:		\$0.00	\$0.00	\$5,450.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2018	*****	SPAULDING RECREATION		\$0.00	\$0.00	(\$543.84)
01-00000	06/07/2018		ANNUAL PARKING PERMITS	DP125065	\$1,384.00	\$0.00	\$840.16
01-00000	06/13/2018		WATER TENDER SALE/PARKING PER	DP125181	\$254.00	\$0.00	\$1,094.16
01-00000	06/14/2018		WARRANTS	WA061418	\$0.00	\$750.03	\$344.13
01-00000	06/22/2018		WARRANTS	WA062218	\$0.00	\$424.77	(\$80.64)
01-00000	06/27/2018		CORRECT CK#1124533	JE002117	\$0.00	\$600.00	(\$680.64)
01-00000	06/27/2018		CK#1127678 CORRECTION	JE002119	\$0.00	\$2,952.71	(\$3,633.35)
01-00000	06/28/2018		6/28/18 MISC.DEPOSIT	DP125499	\$159.00	\$0.00	(\$3,474.35)
01-00000	06/28/2018		DAILY PARKING PERMITS	DP125501	\$424.00	\$0.00	(\$3,050.35)
01-00000	06/30/2018		APR-JUN INTEREST APPORTIONMENT	JE002154	\$0.00	\$1.66	(\$3,052.01)
			Ending Balance:		\$2,221.00	\$4,729.17	(\$3,052.01)
20-00000	06/30/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$7,811.22)
			Ending Balance:		\$0.00	\$0.00	(\$7,811.22)
30-00000	06/30/2018	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$12,299.13
			Ending Balance:		\$0.00	\$0.00	\$12,299.13
75-00000	06/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,435.90)
			Ending Balance:		\$0.00	\$0.00	(\$1,435.90)
93-00000	06/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$19,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$19,000.00)
96-00000	06/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$19,000.00
			Ending Balance:		\$0.00	\$0.00	\$19,000.00

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2018	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$10,977.70
01-00000	06/12/2018		SG2018-06-12-001	DP125144	\$1,619.75	\$0.00	\$12,597.45
01-00000	06/30/2018		APR-JUN INTEREST APPORTIONMENT	JE002154	\$42.75	\$0.00	\$12,640.20
			Ending Balance:		\$1,662.50	\$0.00	\$12,640.20
20-00000	06/30/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$2,705.42)
			Ending Balance:		\$0.00	\$0.00	(\$2,705.42)
75-00000	06/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,934.78)
			Ending Balance:		\$0.00	\$0.00	(\$9,934.78)
93-00000	06/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,935.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,935.00)
96-00000	06/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$9,935.00
			Ending Balance:		\$0.00	\$0.00	\$9,935.00

GLD - 851

FD: 236 STONES BENGARD SEWER CAP IMPRO

**County of Lassen
Auditor Controller
General Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2018	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$29,416.79
01-00000	06/30/2018		APR-JUN INTEREST APPORTIONMENT	JE002154	\$105.62	\$0.00	\$29,522.41
			Ending Balance:		\$105.62	\$0.00	\$29,522.41
20-00000	06/30/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$4,800.08)
			Ending Balance:		\$0.00	\$0.00	(\$4,800.08)
30-00000	06/30/2018	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$2,900.00
			Ending Balance:		\$0.00	\$0.00	\$2,900.00
75-00000	06/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$27,622.33)
			Ending Balance:		\$0.00	\$0.00	(\$27,622.33)