

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2018	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$0.00
01-00000	07/12/2018		WARRANTS	WA071218	\$0.00	\$37.88	(\$37.88)
01-00000	07/20/2018		SUPP TXN28918-29207	JE000038	\$7.11	\$0.00	(\$30.77)
01-00000	07/20/2018		UNSECAB TXN4409-4421	JE000039	\$0.08	\$0.00	(\$30.69)
01-00000	07/26/2018		WARRANTS	WA072618	\$0.00	\$262.47	(\$293.16)
			Ending Balance:		\$7.19	\$300.35	(\$293.16)
20-00000	07/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$7.19)
			Ending Balance:		\$0.00	\$0.00	(\$7.19)
30-00000	07/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$300.35
			Ending Balance:		\$0.00	\$0.00	\$300.35

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2018	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/19/2018		WARRANTS	WA071918	\$0.00	\$2,272.78	(\$2,272.78)
01-00000	07/20/2018		SUPP TXN28918-29207	JE000038	\$77.88	\$0.00	(\$2,194.90)
01-00000	07/20/2018		UNSECAB TXN4409-4421	JE000039	\$0.83	\$0.00	(\$2,194.07)
			Ending Balance:		\$78.71	\$2,272.78	(\$2,194.07)
20-00000	07/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$78.71)
			Ending Balance:		\$0.00	\$0.00	(\$78.71)
30-00000	07/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$2,272.78
			Ending Balance:		\$0.00	\$0.00	\$2,272.78

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2018	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$0.00
01-00000	07/12/2018		WARRANTS	WA071218	\$0.00	\$341.19	(\$341.19)
01-00000	07/19/2018		WARRANTS	WA071918	\$0.00	\$324.10	(\$665.29)
01-00000	07/20/2018		SUPP TXN28918-29207	JE000038	\$114.70	\$0.00	(\$550.59)
01-00000	07/20/2018		UNSECAB TXN4409-4421	JE000039	\$1.28	\$0.00	(\$549.31)
			Ending Balance:		\$115.98	\$665.29	(\$549.31)
20-00000	07/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$115.98)
			Ending Balance:		\$0.00	\$0.00	(\$115.98)
30-00000	07/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$665.29
			Ending Balance:		\$0.00	\$0.00	\$665.29

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2018	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$0.00
01-00000	07/10/2018		7/10/18 WATER FEES CLEARCREEK	DP125700	\$3,209.93	\$0.00	\$3,209.93
01-00000	07/13/2018		WATER FEES	DP125750	\$45.67	\$0.00	\$3,255.60
01-00000	07/17/2018		WATER FEES	DP125810	\$2,017.00	\$0.00	\$5,272.60
01-00000	07/17/2018		WATER FEES	DP125812	\$460.00	\$0.00	\$5,732.60
01-00000	07/17/2018		WATER FEES D.JENNINGS	DP125814	\$144.00	\$0.00	\$5,876.60
01-00000	07/19/2018		WARRANTS	WA071918	\$0.00	\$5,844.69	\$31.91
01-00000	07/24/2018		2ND QTR PAYROLL TAX	CM000064	\$0.00	\$619.58	(\$587.67)
01-00000	07/27/2018		SP.DISTRICT LEADERSHIP FOUND	DP126034	\$625.00	\$0.00	\$37.33
01-00000	07/30/2018		WATER FEES	DP126055	\$2,539.00	\$0.00	\$2,576.33
			Ending Balance:		\$9,040.60	\$6,464.27	\$2,576.33
20-00000	07/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$9,040.60)
			Ending Balance:		\$0.00	\$0.00	(\$9,040.60)
30-00000	07/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$6,464.27
			Ending Balance:		\$0.00	\$0.00	\$6,464.27

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2018	*****	DOYLE FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/19/2018		WARRANTS	WA071918	\$0.00	\$5,159.82	(\$5,159.82)
01-00000	07/20/2018		FIRE RECOVERY USA J.GRAHAM	DP125900	\$1,632.00	\$0.00	(\$3,527.82)
01-00000	07/20/2018		SUPP TXN28918-29207	JE000038	\$49.82	\$0.00	(\$3,478.00)
01-00000	07/20/2018		UNSECAB TXN4409-4421	JE000039	\$0.58	\$0.00	(\$3,477.42)
			Ending Balance:		\$1,682.40	\$5,159.82	(\$3,477.42)
20-00000	07/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$1,682.40)
			Ending Balance:		\$0.00	\$0.00	(\$1,682.40)
30-00000	07/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$5,159.82
			Ending Balance:		\$0.00	\$0.00	\$5,159.82

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2018	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/12/2018		7/12/18 IRS PAYROLL	CM000035	\$0.00	\$1,097.56	(\$1,097.56)
01-00000	07/19/2018		WARRANTS	WA071918	\$0.00	\$9,767.16	(\$10,864.72)
01-00000	07/20/2018		SEMSA JULY'18 RENT	DP125901	\$750.00	\$0.00	(\$10,114.72)
01-00000	07/20/2018		SECAB TXN10388-10483	JE000037	\$515.34	\$0.00	(\$9,599.38)
01-00000	07/20/2018		SUPP TXN28918-29207	JE000038	\$477.91	\$0.00	(\$9,121.47)
01-00000	07/20/2018		UNSECAB TXN4409-4421	JE000039	\$5.30	\$0.00	(\$9,116.17)
01-00000	07/20/2018		SEC TXN20374-21149	JE000040	\$1,995.00	\$0.00	(\$7,121.17)
01-00000	07/20/2018		PTA FEE 17/18	JE000042	\$0.00	\$4.96	(\$7,126.13)
01-00000	07/24/2018		2ND QTR PAYROLL TAX	CM000062	\$0.00	\$374.78	(\$7,500.91)
01-00000	07/24/2018		IRS 3RD QTR PAYROLL TAXES	CM000065	\$0.00	\$1,307.68	(\$8,808.59)
01-00000	07/26/2018		WARRANTS	WA072618	\$0.00	\$646.93	(\$9,455.52)
01-00000	07/27/2018		2ND QTR PAYROLL TAX CORRECT.	CM000086	\$0.00	\$3.84	(\$9,459.36)
			Ending Balance:		\$3,743.55	\$13,202.91	(\$9,459.36)
20-00000	07/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$3,738.59)
			Ending Balance:		\$0.00	\$0.00	(\$3,738.59)
30-00000	07/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$13,197.95
			Ending Balance:		\$0.00	\$0.00	\$13,197.95

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2018	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$0.00
01-00000	07/03/2018		WATER/SEWER FEES	DP125603	\$4,194.74	\$0.00	\$4,194.74
01-00000	07/13/2018		WATER/SEWER FEES	DP125747	\$3,950.92	\$0.00	\$8,145.66
01-00000	07/17/2018		WATER/SEWER FEES	DP125813	\$3,259.98	\$0.00	\$11,405.64
01-00000	07/19/2018		WARRANTS	WA071918	\$0.00	\$11,487.63	(\$81.99)
01-00000	07/23/2018		WATER/SEWER FEES	DP125926	\$2,365.44	\$0.00	\$2,283.45
01-00000	07/30/2018		2ND QUARTER PAYROLL TAX	CM000089	\$0.00	\$1,913.12	\$370.33
01-00000	07/30/2018		2ND QTR PAYROLL EDD	CM000090	\$0.00	\$195.66	\$174.67
01-00000	07/30/2018		2ND QTR EDD	CM000096	\$0.00	\$94.08	\$80.59
			Ending Balance:		\$13,771.08	\$13,690.49	\$80.59
20-00000	07/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$13,771.08)
			Ending Balance:		\$0.00	\$0.00	(\$13,771.08)
30-00000	07/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$13,690.49
			Ending Balance:		\$0.00	\$0.00	\$13,690.49

**County of Lassen
Auditor Controller
General Ledger****From 7/1/2018 to 7/31/2018**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2018	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$0.00
01-00000	07/20/2018		SUPP TXN28918-29207	JE000038	\$25.26	\$0.00	\$25.26
01-00000	07/20/2018		UNSECAB TXN4409-4421	JE000039	\$0.29	\$0.00	\$25.55
			Ending Balance:		\$25.55	\$0.00	\$25.55
20-00000	07/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$25.55)
			Ending Balance:		\$0.00	\$0.00	(\$25.55)

GLD - 851

FD: 209 LITTLE VALLEY COMM SERV DIST

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2018	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$0.00
01-00000	07/20/2018		SUPP TXN28918-29207	JE000038	\$5.90	\$0.00	\$5.90
01-00000	07/20/2018		UNSECAB TXN4409-4421	JE000039	\$0.06	\$0.00	\$5.96
			Ending Balance:		\$5.96	\$0.00	\$5.96
20-00000	07/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$5.96)
			Ending Balance:		\$0.00	\$0.00	(\$5.96)

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2018	*****	MILFORD FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/19/2018		WARRANTS	WA071918	\$0.00	\$1,748.47	(\$1,748.47)
01-00000	07/20/2018		SEC TXN20374-21149	JE000040	\$450.00	\$0.00	(\$1,298.47)
01-00000	07/20/2018		PTA FEE 17/18	JE000042	\$0.00	\$1.13	(\$1,299.60)
01-00000	07/25/2018		2/22/18 CALFIRE	DP125976	\$11,968.10	\$0.00	\$10,668.50
			Ending Balance:		\$12,418.10	\$1,749.60	\$10,668.50
20-00000	07/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$12,416.97)
			Ending Balance:		\$0.00	\$0.00	(\$12,416.97)
30-00000	07/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$1,748.47
			Ending Balance:		\$0.00	\$0.00	\$1,748.47

GLD - 851

FD: 211 MADELINE FIRE DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2018	*****	MADELINE FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/20/2018		SUPP TXN28918-29207	JE000038	\$23.73	\$0.00	\$23.73
01-00000	07/20/2018		UNSECAB TXN4409-4421	JE000039	\$0.27	\$0.00	\$24.00
01-00000	07/26/2018		WARRANTS	WA072618	\$0.00	\$750.98	(\$726.98)
			Ending Balance:		\$24.00	\$750.98	(\$726.98)
20-00000	07/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$24.00)
			Ending Balance:		\$0.00	\$0.00	(\$24.00)
30-00000	07/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$750.98
			Ending Balance:		\$0.00	\$0.00	\$750.98

GLD - 851

FD: 212 NORTHWEST LASSEN FIRE DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2018	*****	NORTHWEST LASSEN FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/20/2018		SEC TXN20374-21149	JE000040	\$350.00	\$0.00	\$350.00
01-00000	07/20/2018		PTA FEE 17/18	JE000042	\$0.00	\$0.88	\$349.12
			Ending Balance:		\$350.00	\$0.88	\$349.12
20-00000	07/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$349.12)
			Ending Balance:		\$0.00	\$0.00	(\$349.12)

GLD - 851

FD: 213 PIT RESOURCES DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2018	*****	PIT RESOURCE		\$0.00	\$0.00	\$0.00
01-00000	07/19/2018		WARRANTS	WA071918	\$0.00	\$137.28	(\$137.28)
			Ending Balance:		\$0.00	\$137.28	(\$137.28)
30-00000	07/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$137.28
			Ending Balance:		\$0.00	\$0.00	\$137.28

GLD - 851

FD: 214 STANDISH/LITCHFIELD FIRE DIST

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2018	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/20/2018		SUPP TXN28918-29207	JE000038	\$179.79	\$0.00	\$179.79
01-00000	07/20/2018		UNSECAB TXN4409-4421	JE000039	\$1.97	\$0.00	\$181.76
			Ending Balance:		\$181.76	\$0.00	\$181.76
20-00000	07/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$181.76)
			Ending Balance:		\$0.00	\$0.00	(\$181.76)

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2018	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/12/2018		WARRANTS	WA071218	\$0.00	\$4,068.89	(\$4,068.89)
01-00000	07/19/2018		WARRANTS	WA071918	\$0.00	\$18,218.58	(\$22,287.47)
01-00000	07/20/2018		SEMSA RENT JUN'18	DP125899	\$250.00	\$0.00	(\$22,037.47)
01-00000	07/20/2018		SUPP TXN28918-29207	JE000038	\$348.30	\$0.00	(\$21,689.17)
01-00000	07/20/2018		UNSECAB TXN4409-4421	JE000039	\$3.85	\$0.00	(\$21,685.32)
01-00000	07/26/2018		WARRANTS	WA072618	\$0.00	\$19,894.76	(\$41,580.08)
			Ending Balance:		\$602.15	\$42,182.23	(\$41,580.08)
20-00000	07/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$602.15)
			Ending Balance:		\$0.00	\$0.00	(\$602.15)
30-00000	07/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$42,182.23
			Ending Balance:		\$0.00	\$0.00	\$42,182.23

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2018	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/19/2018		WARRANTS	WA071918	\$0.00	\$1,191.72	(\$1,191.72)
01-00000	07/20/2018		SECAB TXN10388-10483	JE000037	\$491.92	\$0.00	(\$699.80)
01-00000	07/20/2018		SEC TXN20374-21149	JE000040	\$1,032.50	\$0.00	\$332.70
01-00000	07/20/2018		PTA FEE 17/18	JE000042	\$0.00	\$2.58	\$330.12
			Ending Balance:		\$1,524.42	\$1,194.30	\$330.12
20-00000	07/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$1,521.84)
			Ending Balance:		\$0.00	\$0.00	(\$1,521.84)
30-00000	07/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$1,191.72
			Ending Balance:		\$0.00	\$0.00	\$1,191.72

GLD - 851

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2018	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$0.00
01-00000	07/17/2018		SG2018-07-17-001	DP125823	\$683.68	\$0.00	\$683.68
			Ending Balance:		\$683.68	\$0.00	\$683.68
20-00000	07/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$683.68)
			Ending Balance:		\$0.00	\$0.00	(\$683.68)

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2018	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$0.00
01-00000	07/03/2018		SEWER FEES	DP125604	\$3,929.00	\$0.00	\$3,929.00
01-00000	07/03/2018		SEWER FEES	DP125605	\$288.00	\$0.00	\$4,217.00
01-00000	07/03/2018		SEWER FEES	DP125606	\$5,423.00	\$0.00	\$9,640.00
01-00000	07/03/2018		SEWER FEES	DP125607	\$900.00	\$0.00	\$10,540.00
01-00000	07/03/2018		SEWER FEES	DP125608	\$1,918.00	\$0.00	\$12,458.00
01-00000	07/03/2018		SEWER FEES	DP125609	\$2,853.00	\$0.00	\$15,311.00
01-00000	07/13/2018		SEWER FEES	DP125746	\$748.00	\$0.00	\$16,059.00
01-00000	07/19/2018		WARRANTS	WA071918	\$0.00	\$2,834.68	\$13,224.32
01-00000	07/20/2018		SEWER FEES	DP125902	\$4,488.00	\$0.00	\$17,712.32
01-00000	07/25/2018		SEWER FEES	DP125977	\$6,459.00	\$0.00	\$24,171.32
01-00000	07/26/2018		WARRANTS	WA072618	\$0.00	\$178.29	\$23,993.03
			Ending Balance:		\$27,006.00	\$3,012.97	\$23,993.03
20-00000	07/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$27,006.00)
			Ending Balance:		\$0.00	\$0.00	(\$27,006.00)
30-00000	07/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$3,012.97
			Ending Balance:		\$0.00	\$0.00	\$3,012.97

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2018	*****	SPALDING CSD ADMIN-CASH IN TRE		\$0.00	\$0.00	\$0.00
01-00000	07/05/2018		WARRANTS	WA070518	\$0.00	\$1,559.81	(\$1,559.81)
01-00000	07/13/2018		WARRANTS	WA071318	\$0.00	\$1,887.70	(\$3,447.51)
01-00000	07/19/2018		O&M ASSESSMENTS	DP125848	\$60.00	\$0.00	(\$3,387.51)
01-00000	07/19/2018		WARRANTS	WA071918	\$0.00	\$1,122.83	(\$4,510.34)
01-00000	07/24/2018		2ND QTR PAYROLL TAX	CM000063	\$0.00	\$815.39	(\$5,325.73)
01-00000	07/24/2018		2ND QTR PAYROLL TAX	CM000063	\$0.00	\$72.47	(\$5,398.20)
01-00000	07/26/2018		7/25/18 SPALDING	DP126012	\$10.00	\$0.00	(\$5,388.20)
01-00000	07/26/2018		WARRANTS	WA072618	\$0.00	\$2,253.93	(\$7,642.13)
01-00000	07/31/2018		2ND QTR EDD	CM000106	\$0.00	\$454.84	(\$8,096.97)
			Ending Balance:		\$70.00	\$8,166.97	(\$8,096.97)
20-00000	07/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$70.00)
			Ending Balance:		\$0.00	\$0.00	(\$70.00)
30-00000	07/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$8,166.97
			Ending Balance:		\$0.00	\$0.00	\$8,166.97

GLD - 851

FD: 223 CLEAR CREEK CSD - FIRE

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2018	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/19/2018		WARRANTS	WA071918	\$0.00	\$3,208.95	(\$3,208.95)
01-00000	07/20/2018		SECAB TXN10388-10483	JE000037	\$78.08	\$0.00	(\$3,130.87)
01-00000	07/20/2018		SUPP TXN28918-29207	JE000038	\$52.09	\$0.00	(\$3,078.78)
01-00000	07/20/2018		UNSECAB TXN4409-4421	JE000039	\$0.59	\$0.00	(\$3,078.19)
01-00000	07/20/2018		SEC TXN20374-21149	JE000040	\$800.00	\$0.00	(\$2,278.19)
01-00000	07/20/2018		PTA FEE 17/18	JE000042	\$0.00	\$2.00	(\$2,280.19)
01-00000	07/24/2018		2ND QTR PAYROLL TAX	CM000064	\$0.00	\$280.60	(\$2,560.79)
			Ending Balance:		\$930.76	\$3,491.55	(\$2,560.79)
20-00000	07/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$928.76)
			Ending Balance:		\$0.00	\$0.00	(\$928.76)
30-00000	07/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$3,489.55
			Ending Balance:		\$0.00	\$0.00	\$3,489.55

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2018	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/12/2018		WARRANTS	WA071218	\$0.00	\$2,292.74	(\$2,292.74)
01-00000	07/13/2018		LASSEN CO. FIRE SAFE COUNCIL	DP125749	\$302.43	\$0.00	(\$1,990.31)
01-00000	07/20/2018		SEC TXN20374-21149	JE000040	\$600.00	\$0.00	(\$1,390.31)
01-00000	07/20/2018		PTA FEE 17/18	JE000042	\$0.00	\$1.50	(\$1,391.81)
01-00000	07/25/2018		1987 FORD AMBULANCE	DP125975	\$1,200.00	\$0.00	(\$191.81)
01-00000	07/26/2018		WARRANTS	WA072618	\$0.00	\$2,291.75	(\$2,483.56)
01-00000	07/31/2018		STOP PAYMENT CK#1129349	JE000077	\$100.38	\$0.00	(\$2,383.18)
			Ending Balance:		\$2,202.81	\$4,585.99	(\$2,383.18)
20-00000	07/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$2,100.93)
			Ending Balance:		\$0.00	\$0.00	(\$2,100.93)
30-00000	07/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$4,484.11
			Ending Balance:		\$0.00	\$0.00	\$4,484.11

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2018	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/05/2018		WARRANTS	WA070518	\$0.00	\$4,075.65	(\$4,075.65)
01-00000	07/20/2018		SECAB TXN10388-10483	JE000037	\$49.97	\$0.00	(\$4,025.68)
01-00000	07/20/2018		SEC TXN20374-21149	JE000040	\$1,230.00	\$0.00	(\$2,795.68)
01-00000	07/20/2018		PTA FEE 17/18	JE000042	\$0.00	\$3.08	(\$2,798.76)
01-00000	07/26/2018		WARRANTS	WA072618	\$0.00	\$2,787.17	(\$5,585.93)
			Ending Balance:		\$1,279.97	\$6,865.90	(\$5,585.93)
20-00000	07/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$1,276.89)
			Ending Balance:		\$0.00	\$0.00	(\$1,276.89)
30-00000	07/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$6,862.82
			Ending Balance:		\$0.00	\$0.00	\$6,862.82

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2018	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$0.00
01-00000	07/05/2018		WARRANTS	WA070518	\$0.00	\$1,525.11	(\$1,525.11)
01-00000	07/06/2018		OFFICIAL PAYMENTS	DP125642	\$300.00	\$0.00	(\$1,225.11)
01-00000	07/10/2018		PAYGOV.US	DP125680	\$1,527.60	\$0.00	\$302.49
01-00000	07/11/2018		OFFICIAL PAYMENTS	DP125705	\$300.00	\$0.00	\$602.49
01-00000	07/12/2018		O/M ASSESSMENTS	DP125733	\$19,892.60	\$0.00	\$20,495.09
01-00000	07/16/2018		OFFICIAL PAYMENTS	DP125769	\$163.80	\$0.00	\$20,658.89
01-00000	07/17/2018		OFFICIAL PAYMENTS	DP125795	\$78.00	\$0.00	\$20,736.89
01-00000	07/19/2018		O&M ASSESSMENTS	DP125848	\$14,977.80	\$0.00	\$35,714.69
01-00000	07/19/2018		WARRANTS	WA071918	\$0.00	\$1,525.12	\$34,189.57
01-00000	07/20/2018		OFFICIAL PAYMENTS	DP125881	\$300.00	\$0.00	\$34,489.57
01-00000	07/20/2018		SEC TXN20374-21149	JE000040	\$514.50	\$0.00	\$35,004.07
01-00000	07/24/2018		2ND QTR PAYROLL TAX	CM000063	\$0.00	\$783.99	\$34,220.08
01-00000	07/24/2018		2ND QTR PAYROLL TAX	CM000063	\$0.00	\$162.02	\$34,058.06
01-00000	07/26/2018		7/25/18 SPALDING	DP126012	\$7,853.80	\$0.00	\$41,911.86
01-00000	07/26/2018		WARRANTS	WA072618	\$0.00	\$3,340.33	\$38,571.53
01-00000	07/30/2018		OFFICIAL PAYMENTS	DP126037	\$156.00	\$0.00	\$38,727.53
01-00000	07/31/2018		PAYGOV.US	DP126065	\$456.00	\$0.00	\$39,183.53
			Ending Balance:		\$46,520.10	\$7,336.57	\$39,183.53
20-00000	07/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$46,520.10)
			Ending Balance:		\$0.00	\$0.00	(\$46,520.10)
30-00000	07/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$7,336.57
			Ending Balance:		\$0.00	\$0.00	\$7,336.57

GLD - 851

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2018	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$0.00
01-00000	07/05/2018		SG2018-07-05-001	DP125629	\$285.68	\$0.00	\$285.68
01-00000	07/17/2018		SG2018-07-17-001	DP125823	\$1,890.80	\$0.00	\$2,176.48
			Ending Balance:		\$2,176.48	\$0.00	\$2,176.48
20-00000	07/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$2,176.48)
			Ending Balance:		\$0.00	\$0.00	(\$2,176.48)

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2018	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$0.00
01-00000	07/17/2018		SG2018-07-17-001	DP125823	\$1,571.20	\$0.00	\$1,571.20
01-00000	07/19/2018		SG2018-07-19-002	DP125875	\$281.46	\$0.00	\$1,852.66
01-00000	07/20/2018		SG2018-07-20-002	DP125905	\$2,394.87	\$0.00	\$4,247.53
			Ending Balance:		\$4,247.53	\$0.00	\$4,247.53
20-00000	07/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$4,247.53)
			Ending Balance:		\$0.00	\$0.00	(\$4,247.53)

**County of Lassen
Auditor Controller
General Ledger**

From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2018	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$0.00
01-00000	07/05/2018		WARRANTS	WA070518	\$0.00	\$391.89	(\$391.89)
01-00000	07/12/2018		O/M ASSESSMENTS	DP125733	\$150.00	\$0.00	(\$241.89)
01-00000	07/19/2018		WARRANTS	WA071918	\$0.00	\$391.89	(\$633.78)
01-00000	07/24/2018		2ND QTR PAYROLL TAX	CM000063	\$0.00	\$172.82	(\$806.60)
01-00000	07/24/2018		2ND QTR PAYROLL TAX	CM000063	\$0.00	\$11.30	(\$817.90)
01-00000	07/26/2018		7/25/18 SPALDING	DP126012	\$488.80	\$0.00	(\$329.10)
01-00000	07/26/2018		WARRANTS	WA072618	\$0.00	\$728.74	(\$1,057.84)
01-00000	07/31/2018		2ND QTR EDD	CM000106	\$0.00	\$124.71	(\$1,182.55)
			Ending Balance:		\$638.80	\$1,821.35	(\$1,182.55)
20-00000	07/31/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$638.80)
			Ending Balance:		\$0.00	\$0.00	(\$638.80)
30-00000	07/31/2018	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$1,821.35
			Ending Balance:		\$0.00	\$0.00	\$1,821.35