

GLD - 851

FD: 200 BIEBER LIGHTING

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2018	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$29,225.27
01-00000	08/30/2018		WARRANTS	WA083018	\$0.00	\$262.47	\$28,962.80
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$262.47</b>	<b>\$28,962.80</b>
01-00900	08/01/2018	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$460.02)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$460.02)</b>
20-00000	08/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$7.19)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.19)</b>
30-00000	08/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$562.82
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$562.82</b>
75-00000	08/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$29,058.41)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,058.41)</b>

GLD - 851

FD: 201 BIG VALLEY FIRE DISTRICT

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2018	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$7,591.50
01-00000	08/16/2018		WARRANTS	WA081618	\$0.00	\$640.46	\$6,951.04
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$640.46</b>	<b>\$6,951.04</b>
20-00000	08/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$78.71)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78.71)</b>
30-00000	08/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$2,913.24
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,913.24</b>
75-00000	08/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,785.57)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,785.57)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2018	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$175,405.54
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,405.54</b>
20-00000	08/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$115.98)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$115.98)</b>
30-00000	08/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$665.29
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$665.29</b>
75-00000	08/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$175,954.85)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$175,954.85)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2018	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$69,409.02
01-00000	08/06/2018		WATER FEES	DP126173	\$753.00	\$0.00	\$70,162.02
01-00000	08/06/2018		WATER FEES	DP126174	\$870.00	\$0.00	\$71,032.02
01-00000	08/08/2018		AUG'18 IRS PAYROLL	CM000130	\$0.00	\$619.58	\$70,412.44
01-00000	08/22/2018		WATER FEES	DP126431	\$512.00	\$0.00	\$70,924.44
01-00000	08/31/2018		WATER FEES	DP126581	\$560.00	\$0.00	\$71,484.44
			<b>Ending Balance:</b>		<b>\$2,695.00</b>	<b>\$619.58</b>	<b>\$71,484.44</b>
20-00000	08/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$11,735.60)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,735.60)</b>
30-00000	08/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$7,083.85
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,083.85</b>
75-00000	08/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$66,832.69)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$66,832.69)</b>

GLD - 851

FD: 204 DOYLE FIRE DISTRICT

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2018	*****	DOYLE FIRE		\$0.00	\$0.00	\$20,392.85
01-00000	08/23/2018		WARRANTS	WA082318	\$0.00	\$1,359.23	\$19,033.62
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$1,359.23</b>	<b>\$19,033.62</b>
20-00000	08/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$1,682.40)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,682.40)</b>
30-00000	08/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$6,519.05
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,519.05</b>
75-00000	08/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$23,870.27)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,870.27)</b>

GLD - 851

FD: 205 HONEY LAKE RESOURCES

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2018	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.67
			Ending Balance:		\$0.00	\$0.00	\$1.67
75-00000	08/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.67)
			Ending Balance:		\$0.00	\$0.00	(\$1.67)

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2018	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$679,901.37
01-00000	08/16/2018		WARRANTS	WA081618	\$0.00	\$8,229.22	\$671,672.15
01-00000	08/17/2018		SEMSA RENT AUG'18	DP126369	\$750.00	\$0.00	\$672,422.15
01-00000	08/17/2018		JUN'18 POLLING PLACE	DP126370	\$80.00	\$0.00	\$672,502.15
01-00000	08/21/2018		STOP PAYMENT CK#1129767	JE000148	\$205.21	\$0.00	\$672,707.36
01-00000	08/21/2018		STOP PAYMENT FEE CK#1129767	JE000149	\$0.00	\$10.00	\$672,697.36
01-00000	08/23/2018		WARRANTS	WA082318	\$0.00	\$758.07	\$671,939.29
			<b>Ending Balance:</b>		<b>\$1,035.21</b>	<b>\$8,997.29</b>	<b>\$671,939.29</b>
20-00000	08/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$4,568.59)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,568.59)</b>
30-00000	08/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$21,990.03
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,990.03</b>
75-00000	08/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$689,360.73)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$689,360.73)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2018	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$31,475.47
01-00000	08/06/2018		WATER/SEWER FEES	DP126165	\$4,384.23	\$0.00	\$35,859.70
01-00000	08/17/2018		WATER/SEWER FEES	DP126368	\$2,887.40	\$0.00	\$38,747.10
01-00000	08/23/2018		WATER/SEWER FEES	DP126448	\$3,281.48	\$0.00	\$42,028.58
01-00000	08/23/2018		WARRANTS	WA082318	\$0.00	\$11,101.29	\$30,927.29
01-00000	08/28/2018		WATER/SEWER FEES	DP126525	\$2,338.70	\$0.00	\$33,265.99
01-00000	08/30/2018		WARRANTS	WA083018	\$0.00	\$8,600.00	\$24,665.99
			<b>Ending Balance:</b>		<b>\$12,891.81</b>	<b>\$19,701.29</b>	<b>\$24,665.99</b>
20-00000	08/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$26,662.89)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26,662.89)</b>
30-00000	08/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$33,391.78
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,391.78</b>
75-00000	08/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,394.88)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,394.88)</b>

GLD - 851

FD: 208 LASSEN/MODOC FLOOD CONTROL

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2018	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$153,678.70
01-00000	08/10/2018		JUN18 MODOC TAX ALLOC #180228	DP126267	\$36.39	\$0.00	\$153,715.09
			<b>Ending Balance:</b>		<b>\$36.39</b>	<b>\$0.00</b>	<b>\$153,715.09</b>
01-00900	08/01/2018	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$2,326.57)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,326.57)</b>
20-00000	08/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$61.94)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61.94)</b>
75-00000	08/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$151,326.58)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$151,326.58)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2018	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$11,682.40
			Ending Balance:		\$0.00	\$0.00	\$11,682.40
20-00000	08/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$5.96)
			Ending Balance:		\$0.00	\$0.00	(\$5.96)
75-00000	08/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$11,676.44)
			Ending Balance:		\$0.00	\$0.00	(\$11,676.44)

GLD - 851

FD: 210 MILFORD FIRE DISTRICT

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2018	*****	MILFORD FIRE		\$0.00	\$0.00	\$76,896.23
01-00000	08/16/2018		WARRANTS	WA081618	\$0.00	\$5,763.50	\$71,132.73
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$5,763.50</b>	<b>\$71,132.73</b>
20-00000	08/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$12,416.97)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,416.97)</b>
30-00000	08/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$7,511.97
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,511.97</b>
75-00000	08/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$66,227.73)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$66,227.73)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2018	*****	MADELINE FIRE		\$0.00	\$0.00	\$6,308.46
01-00000	08/23/2018		WARRANTS	WA082318	\$0.00	\$313.02	\$5,995.44
01-00000	08/30/2018		WARRANTS	WA083018	\$0.00	\$153.90	\$5,841.54
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$466.92</b>	<b>\$5,841.54</b>
20-00000	08/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$24.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24.00)</b>
30-00000	08/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$1,217.90
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,217.90</b>
75-00000	08/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,035.44)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,035.44)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2018	*****	NORTHWEST LASSEN FIRE		\$0.00	\$0.00	\$48,045.12
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,045.12</b>
20-00000	08/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$349.12)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$349.12)</b>
75-00000	08/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$47,696.00)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47,696.00)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2018	*****	PIT RESOURCE		\$0.00	\$0.00	\$22,100.65
			Ending Balance:		\$0.00	\$0.00	\$22,100.65
30-00000	08/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$137.28
			Ending Balance:		\$0.00	\$0.00	\$137.28
75-00000	08/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$22,237.93)
			Ending Balance:		\$0.00	\$0.00	(\$22,237.93)

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2018	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$136,602.50
01-00000	08/02/2018		RAVEN FIRE CALMU001636 WT	DP126124	\$738.00	\$0.00	\$137,340.50
01-00000	08/02/2018		WARRANTS	WA080218	\$0.00	\$3,065.14	\$134,275.36
01-00000	08/09/2018		WARRANTS	WA080918	\$0.00	\$408.15	\$133,867.21
			<b>Ending Balance:</b>		<b>\$738.00</b>	<b>\$3,473.29</b>	<b>\$133,867.21</b>
20-00000	08/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$919.76)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$919.76)</b>
30-00000	08/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$3,473.29
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,473.29</b>
75-00000	08/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$136,420.74)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$136,420.74)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2018	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$388,914.96
01-00000	08/02/2018		RENT EARNED ON ELECTION DAY	DP126125	\$80.00	\$0.00	\$388,994.96
01-00000	08/02/2018		WARRANTS	WA080218	\$0.00	\$1,458.51	\$387,536.45
01-00000	08/09/2018		WARRANTS	WA080918	\$0.00	\$3,299.16	\$384,237.29
01-00000	08/10/2018		SEMSA RENT 8/1/18	DP126264	\$250.00	\$0.00	\$384,487.29
01-00000	08/16/2018		WARRANTS	WA081618	\$0.00	\$4,719.34	\$379,767.95
01-00000	08/23/2018		WARRANTS	WA082318	\$0.00	\$444.44	\$379,323.51
01-00000	08/24/2018		OVERPAYMENT SILVER STATE INT.	DP126477	\$103.71	\$0.00	\$379,427.22
01-00000	08/30/2018		WARRANTS	WA083018	\$0.00	\$5,662.82	\$373,764.40
			<b>Ending Balance:</b>		<b>\$433.71</b>	<b>\$15,584.27</b>	<b>\$373,764.40</b>
20-00000	08/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$932.15)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$932.15)</b>
30-00000	08/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$57,662.79
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,662.79</b>
75-00000	08/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$430,495.04)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$430,495.04)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2018	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$114,330.58
01-00000	08/02/2018		CA.FIRE FOUNDATION	DP126126	\$10,450.00	\$0.00	\$124,780.58
01-00000	08/08/2018		DONATIONS	DP126222	\$602.50	\$0.00	\$125,383.08
01-00000	08/09/2018		WARRANTS	WA080918	\$0.00	\$307.50	\$125,075.58
01-00000	08/16/2018		WARRANTS	WA081618	\$0.00	\$65.00	\$125,010.58
01-00000	08/23/2018		WARRANTS	WA082318	\$0.00	\$59.58	\$124,951.00
			<b>Ending Balance:</b>		<b>\$11,052.50</b>	<b>\$432.08</b>	<b>\$124,951.00</b>
20-00000	08/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$12,574.34)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,574.34)</b>
30-00000	08/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$1,623.80
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,623.80</b>
75-00000	08/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,000.46)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$114,000.46)</b>

GLD - 851

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

**County of Lassen  
Auditor Controller  
General Ledger**

**From 8/1/2018 to 8/31/2018**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2018	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$37,017.70
01-00000	08/30/2018		SG2018-08-30-002	DP126570	\$903.36	\$0.00	\$37,921.06
			<b>Ending Balance:</b>		<b>\$903.36</b>	<b>\$0.00</b>	<b>\$37,921.06</b>
20-00000	08/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$1,587.04)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,587.04)</b>
75-00000	08/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$36,334.02)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36,334.02)</b>

GLD - 851

FD: 219 WESTWOOD HOSPITAL DISTRICT

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2018	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,103.61
			Ending Balance:		\$0.00	\$0.00	\$7,103.61
75-00000	08/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,103.61)
			Ending Balance:		\$0.00	\$0.00	(\$7,103.61)

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2018	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$132,409.80
01-00000	08/02/2018		SEWER FEES	DP126127	\$2,292.00	\$0.00	\$134,701.80
01-00000	08/02/2018		WARRANTS	WA080218	\$0.00	\$431.59	\$134,270.21
01-00000	08/06/2018		SEWER FEES	DP126175	\$687.00	\$0.00	\$134,957.21
01-00000	08/08/2018		SEWER FEES	DP126221	\$374.00	\$0.00	\$135,331.21
01-00000	08/09/2018		WARRANTS	WA080918	\$0.00	\$2,513.82	\$132,817.39
01-00000	08/16/2018		WARRANTS	WA081618	\$0.00	\$131.00	\$132,686.39
01-00000	08/22/2018		SEWER FEES	DP126432	\$959.00	\$0.00	\$133,645.39
01-00000	08/23/2018		WARRANTS	WA082318	\$0.00	\$119.17	\$133,526.22
			<b>Ending Balance:</b>		<b>\$4,312.00</b>	<b>\$3,195.58</b>	<b>\$133,526.22</b>
20-00000	08/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$31,318.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,318.00)</b>
30-00000	08/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$6,208.55
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,208.55</b>
75-00000	08/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$108,416.77)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$108,416.77)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2018	*****	SPALDING CSD ADMIN-CASH IN TRE		\$0.00	\$0.00	(\$230.89)
01-00000	08/02/2018		WARRANTS	WA080218	\$0.00	\$700.00	(\$930.89)
01-00000	08/23/2018		8/15/18 IRS TAXES	CM000176	\$0.00	\$1,361.42	(\$2,292.31)
01-00000	08/23/2018		8/15/18 IRS TAXES	CM000176	\$0.00	\$190.80	(\$2,483.11)
01-00000	08/23/2018		WARRANTS	WA082318	\$0.00	\$1,456.54	(\$3,939.65)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$3,708.76</b>	<b>(\$3,939.65)</b>
20-00000	08/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$70.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70.00)</b>
30-00000	08/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$11,875.73
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,875.73</b>
75-00000	08/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,866.08)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,866.08)</b>

GLD - 851

FD: 223 CLEAR CREEK CSD - FIRE

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2018	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$55,801.96
01-00000	08/08/2018		AUG'18 IRS PAYROLL	CM000130	\$0.00	\$280.60	\$55,521.36
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$280.60</b>	<b>\$55,521.36</b>
20-00000	08/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$928.76)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$928.76)</b>
30-00000	08/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$3,770.15
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,770.15</b>
75-00000	08/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$58,362.75)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,362.75)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2018	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$74,654.36
01-00000	08/16/2018		MINERVA FIRE	DP126341	\$16,653.40	\$0.00	\$91,307.76
01-00000	08/16/2018		WARRANTS	WA081618	\$0.00	\$481.73	\$90,826.03
01-00000	08/23/2018		WARRANTS	WA082318	\$0.00	\$19,570.55	\$71,255.48
			<b>Ending Balance:</b>		<b>\$16,653.40</b>	<b>\$20,052.28</b>	<b>\$71,255.48</b>
20-00000	08/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$18,754.33)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,754.33)</b>
30-00000	08/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$24,536.39
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,536.39</b>
75-00000	08/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$77,037.54)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$77,037.54)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2018	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$88,238.66
01-00000	08/14/2018		OFFICIAL PAYMENTS	DP126288	\$1,000.00	\$0.00	\$89,238.66
01-00000	08/23/2018		WARRANTS	WA082318	\$0.00	\$5,005.30	\$84,233.36
			<b>Ending Balance:</b>		<b>\$1,000.00</b>	<b>\$5,005.30</b>	<b>\$84,233.36</b>
20-00000	08/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$2,276.89)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,276.89)</b>
30-00000	08/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$11,868.12
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,868.12</b>
75-00000	08/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$93,824.59)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$93,824.59)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2018	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$48,746.92
01-00000	08/02/2018		WARRANTS	WA080218	\$0.00	\$1,525.12	\$47,221.80
01-00000	08/06/2018		OFFICIAL PAYMENTS	DP126154	\$1,000.00	\$0.00	\$48,221.80
01-00000	08/07/2018		OFFICIAL PAYMENTS	DP126181	\$156.00	\$0.00	\$48,377.80
01-00000	08/08/2018		OFFICIAL PAYMENTS	DP126209	\$393.60	\$0.00	\$48,771.40
01-00000	08/09/2018		PAYGOV.US	DP126227	\$78.00	\$0.00	\$48,849.40
01-00000	08/09/2018		O&M ASSESSMENTS	DP126248	\$10,156.60	\$0.00	\$59,006.00
01-00000	08/09/2018		WARRANTS	WA080918	\$0.00	\$4,024.93	\$54,981.07
01-00000	08/10/2018		CANCEL CK#1127488	JE000107	\$3,295.02	\$0.00	\$58,276.09
01-00000	08/13/2018		STOP PAYMENT FEE	JE000109	\$0.00	\$10.00	\$58,266.09
01-00000	08/16/2018		ASSESSMENTS/BOND PAYOFF	DP126354	\$1,803.22	\$0.00	\$60,069.31
01-00000	08/23/2018		8/15/18 IRS TAXES	CM000176	\$0.00	\$783.98	\$59,285.33
01-00000	08/23/2018		8/15/18 IRS TAXES	CM000176	\$0.00	\$162.02	\$59,123.31
01-00000	08/23/2018		WARRANTS	WA082318	\$0.00	\$8,032.77	\$51,090.54
01-00000	08/24/2018		SPALDING DEPOSIT	DP126467	\$690.00	\$0.00	\$51,780.54
			<b>Ending Balance:</b>		<b>\$17,572.44</b>	<b>\$14,538.82</b>	<b>\$51,780.54</b>
20-00000	08/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$60,797.52)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60,797.52)</b>
30-00000	08/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$18,580.37
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,580.37</b>
75-00000	08/01/2018	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$9,563.39)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,563.39)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2018	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$53,249.76
			Ending Balance:		\$0.00	\$0.00	\$53,249.76
20-00000	08/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$2,176.48)
			Ending Balance:		\$0.00	\$0.00	(\$2,176.48)
75-00000	08/01/2018	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$51,073.28)
			Ending Balance:		\$0.00	\$0.00	(\$51,073.28)

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2018	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$20,789.96
01-00000	08/01/2018		SG2018-08-01-001	DP126108	\$103.28	\$0.00	\$20,893.24
			<b>Ending Balance:</b>		<b>\$103.28</b>	<b>\$0.00</b>	<b>\$20,893.24</b>
20-00000	08/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$4,350.81)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,350.81)</b>
75-00000	08/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$16,542.43)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,542.43)</b>

GLD - 851

FD: 230 MILFORD DEVELOPER FEES

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2018	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$6,675.15
			Ending Balance:		\$0.00	\$0.00	\$6,675.15
75-00000	08/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$6,675.15)
			Ending Balance:		\$0.00	\$0.00	(\$6,675.15)

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2018	*****	SPAULDING RECREATION		\$0.00	\$0.00	(\$4,234.56)
01-00000	08/02/2018		WARRANTS	WA080218	\$0.00	\$405.59	(\$4,640.15)
01-00000	08/23/2018		8/15/18 IRS TAXES	CM000176	\$0.00	\$139.54	(\$4,779.69)
01-00000	08/23/2018		8/15/18 IRS TAXES	CM000176	\$0.00	\$9.12	(\$4,788.81)
01-00000	08/24/2018		SPALDING DEPOSIT	DP126467	\$121.00	\$0.00	(\$4,667.81)
			<b>Ending Balance:</b>		<b>\$121.00</b>	<b>\$554.25</b>	<b>(\$4,667.81)</b>
20-00000	08/31/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$759.80)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$759.80)</b>
30-00000	08/31/2018	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$2,375.60
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,375.60</b>
75-00000	08/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$3,052.01
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,052.01</b>

GLD - 851

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2018	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$12,640.20
01-00000	08/01/2018		SG2018-08-01-001	DP126108	\$1,510.25	\$0.00	\$14,150.45
			<b>Ending Balance:</b>		<b>\$1,510.25</b>	<b>\$0.00</b>	<b>\$14,150.45</b>
20-00000	08/31/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,510.25)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,510.25)</b>
75-00000	08/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$12,640.20)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,640.20)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2018	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$29,522.41
			Ending Balance:		\$0.00	\$0.00	\$29,522.41
75-00000	08/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$29,522.41)
			Ending Balance:		\$0.00	\$0.00	(\$29,522.41)