

GLD - 851

FD: 200 BIEBER LIGHTING

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$28,962.80
01-00000	09/27/2018		WARRANTS	WA092718	\$0.00	\$263.07	\$28,699.73
			Ending Balance:		\$0.00	\$263.07	\$28,699.73
01-00900	09/01/2018	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$460.02)
			Ending Balance:		\$0.00	\$0.00	(\$460.02)
20-00000	09/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$7.19)
			Ending Balance:		\$0.00	\$0.00	(\$7.19)
30-00000	09/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$825.89
			Ending Balance:		\$0.00	\$0.00	\$825.89
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$29,058.41)
			Ending Balance:		\$0.00	\$0.00	(\$29,058.41)

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$6,951.04
01-00000	09/20/2018		WARRANTS	WA092018	\$0.00	\$969.00	\$5,982.04
			Ending Balance:		\$0.00	\$969.00	\$5,982.04
20-00000	09/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$78.71)
			Ending Balance:		\$0.00	\$0.00	(\$78.71)
30-00000	09/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$3,882.24
			Ending Balance:		\$0.00	\$0.00	\$3,882.24
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,785.57)
			Ending Balance:		\$0.00	\$0.00	(\$9,785.57)
91-00000	09/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$67,200.00
			Ending Balance:		\$0.00	\$0.00	\$67,200.00
93-00000	09/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$65,180.00)
			Ending Balance:		\$0.00	\$0.00	(\$65,180.00)
96-00000	09/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$2,020.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,020.00)

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$175,405.54
01-00000	09/06/2018		WARRANTS	WA090618	\$0.00	\$291.15	\$175,114.39
01-00000	09/13/2018		WARRANTS	WA091318	\$0.00	\$1,372.62	\$173,741.77
			Ending Balance:		\$0.00	\$1,663.77	\$173,741.77
20-00000	09/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$115.98)
			Ending Balance:		\$0.00	\$0.00	(\$115.98)
30-00000	09/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$2,329.06
			Ending Balance:		\$0.00	\$0.00	\$2,329.06
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$175,954.85)
			Ending Balance:		\$0.00	\$0.00	(\$175,954.85)

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$71,484.44
01-00000	09/06/2018		COPIES OF MINUTES AND POSTAGE	DP126668	\$20.00	\$0.00	\$71,504.44
01-00000	09/06/2018		WATER FEES	DP126671	\$1,482.00	\$0.00	\$72,986.44
01-00000	09/06/2018		WATER FEES	DP126672	\$616.00	\$0.00	\$73,602.44
01-00000	09/11/2018		WATER FEES	DP126726	\$2,304.00	\$0.00	\$75,906.44
01-00000	09/14/2018		SEPT'18 IRS PAYROLL TAXES	CM000237	\$0.00	\$594.50	\$75,311.94
01-00000	09/14/2018		SEPT'18 EDD QTRLY TAXES	CM000238	\$0.00	\$88.24	\$75,223.70
01-00000	09/14/2018		WATER FEES	DP126797	\$3,114.00	\$0.00	\$78,337.70
01-00000	09/19/2018		WATER FEES	DP126870	\$1,799.00	\$0.00	\$80,136.70
01-00000	09/26/2018		WATER FEES	DP126986	\$1,120.88	\$0.00	\$81,257.58
			Ending Balance:		\$10,455.88	\$682.74	\$81,257.58
20-00000	09/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$22,191.48)
			Ending Balance:		\$0.00	\$0.00	(\$22,191.48)
30-00000	09/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$7,766.59
			Ending Balance:		\$0.00	\$0.00	\$7,766.59
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$66,832.69)
			Ending Balance:		\$0.00	\$0.00	(\$66,832.69)
91-00000	09/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$69,700.00
			Ending Balance:		\$0.00	\$0.00	\$69,700.00
93-00000	09/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$65,700.00)
			Ending Balance:		\$0.00	\$0.00	(\$65,700.00)
96-00000	09/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$4,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$4,000.00)

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	DOYLE FIRE		\$0.00	\$0.00	\$19,033.62
			Ending Balance:		\$0.00	\$0.00	\$19,033.62
20-00000	09/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$1,682.40)
			Ending Balance:		\$0.00	\$0.00	(\$1,682.40)
30-00000	09/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$6,519.05
			Ending Balance:		\$0.00	\$0.00	\$6,519.05
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$23,870.27)
			Ending Balance:		\$0.00	\$0.00	(\$23,870.27)
93-00000	09/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$48,600.00)
			Ending Balance:		\$0.00	\$0.00	(\$48,600.00)
96-00000	09/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$48,600.00
			Ending Balance:		\$0.00	\$0.00	\$48,600.00

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FD: 205 HONEY LAKE RESOURCES

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.67
			Ending Balance:		\$0.00	\$0.00	\$1.67
75-00000	09/01/2018	*****	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 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$671,939.29
01-00000	09/14/2018		IRS PAYROLL 3RD QTR TAXES	CM000236	\$0.00	\$1,369.33	\$670,569.96
01-00000	09/20/2018		SEPT'18 SEMSA RENT	DP126891	\$750.00	\$0.00	\$671,319.96
01-00000	09/20/2018		IRS REIMB. STATE FIRE	DP126892	\$6,897.85	\$0.00	\$678,217.81
01-00000	09/20/2018		WARRANTS	WA092018	\$0.00	\$22,168.28	\$656,049.53
01-00000	09/26/2018		CALPERS JANESVILLE FIRE	CM000268	\$0.00	\$102.18	\$655,947.35
01-00000	09/26/2018		STOP PAYMENT CK#1131910	JE000304	\$732.32	\$0.00	\$656,679.67
01-00000	09/26/2018		STOP PAYMENT FEE CK#1131910	JE000305	\$0.00	\$10.00	\$656,669.67
01-00000	09/27/2018		WARRANTS	WA092718	\$0.00	\$1,553.37	\$655,116.30
			Ending Balance:		\$8,380.17	\$25,203.16	\$655,116.30
20-00000	09/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$12,216.44)
			Ending Balance:		\$0.00	\$0.00	(\$12,216.44)
30-00000	09/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$46,460.87
			Ending Balance:		\$0.00	\$0.00	\$46,460.87
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$689,360.73)
			Ending Balance:		\$0.00	\$0.00	(\$689,360.73)
91-00000	09/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$700,000.00
			Ending Balance:		\$0.00	\$0.00	\$700,000.00
93-00000	09/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$700,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$700,000.00)

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$24,665.99
01-00000	09/06/2018		WATER/SEWER FEES	DP126661	\$3,725.21	\$0.00	\$28,391.20
01-00000	09/13/2018		WATER/SEWER FEES	DP126775	\$2,028.00	\$0.00	\$30,419.20
01-00000	09/18/2018		WATER/SEWER FEES	DP126847	\$2,348.66	\$0.00	\$32,767.86
01-00000	09/20/2018		WARRANTS	WA092018	\$0.00	\$12,245.29	\$20,522.57
01-00000	09/21/2018		WATER/SEWER FEES	DP126928	\$3,736.98	\$0.00	\$24,259.55
			Ending Balance:		\$11,838.85	\$12,245.29	\$24,259.55
20-00000	09/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$38,501.74)
			Ending Balance:		\$0.00	\$0.00	(\$38,501.74)
30-00000	09/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$45,637.07
			Ending Balance:		\$0.00	\$0.00	\$45,637.07
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,394.88)
			Ending Balance:		\$0.00	\$0.00	(\$31,394.88)
91-00000	09/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$163,398.00
			Ending Balance:		\$0.00	\$0.00	\$163,398.00
93-00000	09/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$134,337.00)
			Ending Balance:		\$0.00	\$0.00	(\$134,337.00)
96-00000	09/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$29,061.00)
			Ending Balance:		\$0.00	\$0.00	(\$29,061.00)

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$153,715.09
01-00000	09/27/2018		WARRANTS	WA092718	\$0.00	\$1,722.92	\$151,992.17
			Ending Balance:		\$0.00	\$1,722.92	\$151,992.17
01-00900	09/01/2018	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$2,326.57)
			Ending Balance:		\$0.00	\$0.00	(\$2,326.57)
20-00000	09/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$61.94)
			Ending Balance:		\$0.00	\$0.00	(\$61.94)
30-00000	09/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$1,722.92
			Ending Balance:		\$0.00	\$0.00	\$1,722.92
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$151,326.58)
			Ending Balance:		\$0.00	\$0.00	(\$151,326.58)

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FD: 209 LITTLE VALLEY COMM SERV DIST

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$11,682.40
			Ending Balance:		\$0.00	\$0.00	\$11,682.40
20-00000	09/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$5.96)
			Ending Balance:		\$0.00	\$0.00	(\$5.96)
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$11,676.44)
			Ending Balance:		\$0.00	\$0.00	(\$11,676.44)

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	MILFORD FIRE		\$0.00	\$0.00	\$71,132.73
01-00000	09/11/2018		GOING FIRE	DP126728	\$2,053.75	\$0.00	\$73,186.48
01-00000	09/20/2018		WARRANTS	WA092018	\$0.00	\$1,309.64	\$71,876.84
01-00000	09/27/2018		WARRANTS	WA092718	\$0.00	\$2,536.51	\$69,340.33
			Ending Balance:		\$2,053.75	\$3,846.15	\$69,340.33
20-00000	09/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$14,470.72)
			Ending Balance:		\$0.00	\$0.00	(\$14,470.72)
30-00000	09/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$11,358.12
			Ending Balance:		\$0.00	\$0.00	\$11,358.12
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$66,227.73)
			Ending Balance:		\$0.00	\$0.00	(\$66,227.73)
91-00000	09/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$31,750.00
			Ending Balance:		\$0.00	\$0.00	\$31,750.00
93-00000	09/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$64,230.00)
			Ending Balance:		\$0.00	\$0.00	(\$64,230.00)
96-00000	09/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$32,480.00
			Ending Balance:		\$0.00	\$0.00	\$32,480.00

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	MADLINE FIRE		\$0.00	\$0.00	\$5,841.54
01-00000	09/13/2018		WARRANTS	WA091318	\$0.00	\$35.12	\$5,806.42
			Ending Balance:		\$0.00	\$35.12	\$5,806.42
20-00000	09/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$24.00)
			Ending Balance:		\$0.00	\$0.00	(\$24.00)
30-00000	09/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$1,253.02
			Ending Balance:		\$0.00	\$0.00	\$1,253.02
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,035.44)
			Ending Balance:		\$0.00	\$0.00	(\$7,035.44)
91-00000	09/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$8,288.00
			Ending Balance:		\$0.00	\$0.00	\$8,288.00
93-00000	09/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$5,725.00)
			Ending Balance:		\$0.00	\$0.00	(\$5,725.00)
96-00000	09/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$2,563.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,563.00)

GLD - 851

FD: 212 NORTHWEST LASSEN FIRE DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	NORTHWEST LASSEN FIRE		\$0.00	\$0.00	\$48,045.12
01-00000	09/24/2018		NW LASSEN ANNEX TO MCARTHUR	JE000300	\$0.00	\$48,045.12	\$0.00
			Ending Balance:		\$0.00	\$48,045.12	\$0.00
20-00000	09/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$349.12)
			Ending Balance:		\$0.00	\$0.00	(\$349.12)
30-00000	09/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$48,045.12
			Ending Balance:		\$0.00	\$0.00	\$48,045.12
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$47,696.00)
			Ending Balance:		\$0.00	\$0.00	(\$47,696.00)

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	PIT RESOURCE		\$0.00	\$0.00	\$22,100.65
01-00000	09/06/2018		WARRANTS	WA090618	\$0.00	\$186.44	\$21,914.21
01-00000	09/27/2018		WARRANTS	WA092718	\$0.00	\$139.08	\$21,775.13
			Ending Balance:		\$0.00	\$325.52	\$21,775.13
30-00000	09/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$462.80
			Ending Balance:		\$0.00	\$0.00	\$462.80
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$22,237.93)
			Ending Balance:		\$0.00	\$0.00	(\$22,237.93)
93-00000	09/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$70,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$70,000.00)
96-00000	09/01/2018	*****	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 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$133,867.21
01-00000	09/13/2018		GOING FIRE	DP126776	\$2,355.00	\$0.00	\$136,222.21
01-00000	09/13/2018		WARRANTS	WA091318	\$0.00	\$1,222.43	\$134,999.78
			Ending Balance:		\$2,355.00	\$1,222.43	\$134,999.78
20-00000	09/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$3,274.76)
			Ending Balance:		\$0.00	\$0.00	(\$3,274.76)
30-00000	09/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$4,695.72
			Ending Balance:		\$0.00	\$0.00	\$4,695.72
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$136,420.74)
			Ending Balance:		\$0.00	\$0.00	(\$136,420.74)
93-00000	09/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$114,626.00)
			Ending Balance:		\$0.00	\$0.00	(\$114,626.00)
96-00000	09/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$114,626.00
			Ending Balance:		\$0.00	\$0.00	\$114,626.00

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$373,764.40
01-00000	09/06/2018		GOING FIRE 6/29/18	DP126670	\$4,070.00	\$0.00	\$377,834.40
01-00000	09/06/2018		WARRANTS	WA090618	\$0.00	\$10,030.88	\$367,803.52
01-00000	09/13/2018		SEMSA RENT SEPT'18	DP126777	\$250.00	\$0.00	\$368,053.52
01-00000	09/13/2018		WARRANTS	WA091318	\$0.00	\$1,638.51	\$366,415.01
01-00000	09/18/2018		CANC WT 1124312 STALE DATE	JE000258	\$35.00	\$0.00	\$366,450.01
01-00000	09/21/2018		REIMB. CSFEWBC PMT 8/31/18	DP126909	\$350.00	\$0.00	\$366,800.01
			Ending Balance:		\$4,705.00	\$11,669.39	\$366,800.01
20-00000	09/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$5,287.15)
			Ending Balance:		\$0.00	\$0.00	(\$5,287.15)
30-00000	09/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$68,982.18
			Ending Balance:		\$0.00	\$0.00	\$68,982.18
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$430,495.04)
			Ending Balance:		\$0.00	\$0.00	(\$430,495.04)
91-00000	09/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$290,680.00
			Ending Balance:		\$0.00	\$0.00	\$290,680.00
93-00000	09/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$290,633.00)
			Ending Balance:		\$0.00	\$0.00	(\$290,633.00)
96-00000	09/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$47.00)
			Ending Balance:		\$0.00	\$0.00	(\$47.00)

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$124,951.00
01-00000	09/20/2018		WARRANTS	WA092018	\$0.00	\$707.44	\$124,243.56
01-00000	09/24/2018		CORR JUN'18 FRONTIER 1130055	JE000297	\$0.00	\$59.43	\$124,184.13
01-00000	09/27/2018		WARRANTS	WA092718	\$0.00	\$10,450.00	\$113,734.13
			Ending Balance:		\$0.00	\$11,216.87	\$113,734.13
20-00000	09/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$12,574.34)
			Ending Balance:		\$0.00	\$0.00	(\$12,574.34)
30-00000	09/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$12,840.67
			Ending Balance:		\$0.00	\$0.00	\$12,840.67
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,000.46)
			Ending Balance:		\$0.00	\$0.00	(\$114,000.46)
91-00000	09/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$25,800.00
			Ending Balance:		\$0.00	\$0.00	\$25,800.00
93-00000	09/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$139,300.00)
			Ending Balance:		\$0.00	\$0.00	(\$139,300.00)
96-00000	09/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$113,500.00
			Ending Balance:		\$0.00	\$0.00	\$113,500.00

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$37,921.06
01-00000	09/07/2018		SG2018-09-07-001	DP126697	\$512.00	\$0.00	\$38,433.06
			Ending Balance:		\$512.00	\$0.00	\$38,433.06
20-00000	09/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$2,099.04)
			Ending Balance:		\$0.00	\$0.00	(\$2,099.04)
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$36,334.02)
			Ending Balance:		\$0.00	\$0.00	(\$36,334.02)
91-00000	09/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,500.00
			Ending Balance:		\$0.00	\$0.00	\$5,500.00
93-00000	09/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,500.00)
96-00000	09/01/2018	*****	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 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,103.61
			Ending Balance:		\$0.00	\$0.00	\$7,103.61
75-00000	09/01/2018	*****	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 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$133,526.22
01-00000	09/14/2018		SEWER FEES	DP126796	\$439.00	\$0.00	\$133,965.22
01-00000	09/20/2018		WARRANTS	WA092018	\$0.00	\$3,121.88	\$130,843.34
01-00000	09/24/2018		CORR JUN'18 PAYROLL 1129819	JE000297	\$600.00	\$0.00	\$131,443.34
01-00000	09/24/2018		CORR JUN'18 PAYROLL 1129819	JE000297	\$0.00	\$600.00	\$130,843.34
01-00000	09/24/2018		CORR JUN'18 FRONTIER 1130055	JE000297	\$59.43	\$0.00	\$130,902.77
			Ending Balance:		\$1,098.43	\$3,721.88	\$130,902.77
20-00000	09/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$31,757.00)
			Ending Balance:		\$0.00	\$0.00	(\$31,757.00)
30-00000	09/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$9,271.00
			Ending Balance:		\$0.00	\$0.00	\$9,271.00
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$108,416.77)
			Ending Balance:		\$0.00	\$0.00	(\$108,416.77)
91-00000	09/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,000.00
			Ending Balance:		\$0.00	\$0.00	\$36,000.00
93-00000	09/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$144,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$144,000.00)
96-00000	09/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$108,000.00
			Ending Balance:		\$0.00	\$0.00	\$108,000.00

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	SPALDING CSD ADMIN-CASH IN TRE		\$0.00	\$0.00	(\$3,939.65)
			Ending Balance:		\$0.00	\$0.00	(\$3,939.65)
20-00000	09/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$70.00)
			Ending Balance:		\$0.00	\$0.00	(\$70.00)
30-00000	09/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$11,875.73
			Ending Balance:		\$0.00	\$0.00	\$11,875.73
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,866.08)
			Ending Balance:		\$0.00	\$0.00	(\$7,866.08)

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$55,521.36
01-00000	09/14/2018		SEPT'18 IRS PAYROLL TAXES	CM000237	\$0.00	\$255.69	\$55,265.67
01-00000	09/14/2018		SEPT'18 EDD QTRLY TAXES	CM000238	\$0.00	\$36.76	\$55,228.91
			Ending Balance:		\$0.00	\$292.45	\$55,228.91
20-00000	09/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$928.76)
			Ending Balance:		\$0.00	\$0.00	(\$928.76)
30-00000	09/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$4,062.60
			Ending Balance:		\$0.00	\$0.00	\$4,062.60
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$58,362.75)
			Ending Balance:		\$0.00	\$0.00	(\$58,362.75)
91-00000	09/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$37,400.00
			Ending Balance:		\$0.00	\$0.00	\$37,400.00
93-00000	09/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$60,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$60,000.00)
96-00000	09/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$22,600.00
			Ending Balance:		\$0.00	\$0.00	\$22,600.00

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$71,255.48
01-00000	09/06/2018		WARRANTS	WA090618	\$0.00	\$118.12	\$71,137.36
01-00000	09/18/2018		CANC WT 1123840 STALE DATE	JE000252	\$30.00	\$0.00	\$71,167.36
01-00000	09/20/2018		WARRANTS	WA092018	\$0.00	\$1,568.48	\$69,598.88
01-00000	09/21/2018		CANCEL CK#1131953	JE000268	\$78.27	\$0.00	\$69,677.15
01-00000	09/27/2018		WARRANTS	WA092718	\$0.00	\$9,204.34	\$60,472.81
			Ending Balance:		\$108.27	\$10,890.94	\$60,472.81
20-00000	09/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$18,784.33)
			Ending Balance:		\$0.00	\$0.00	(\$18,784.33)
30-00000	09/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$35,349.06
			Ending Balance:		\$0.00	\$0.00	\$35,349.06
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$77,037.54)
			Ending Balance:		\$0.00	\$0.00	(\$77,037.54)
91-00000	09/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,000.00
			Ending Balance:		\$0.00	\$0.00	\$26,000.00
93-00000	09/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$25,800.00)
			Ending Balance:		\$0.00	\$0.00	(\$25,800.00)
96-00000	09/01/2018	*****	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 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$84,233.36
01-00000	09/06/2018		WARRANTS	WA090618	\$0.00	\$891.18	\$83,342.18
01-00000	09/20/2018		9/19/18 DONATIONS	DP126881	\$25,939.63	\$0.00	\$109,281.81
01-00000	09/20/2018		WARRANTS	WA092018	\$0.00	\$166.61	\$109,115.20
01-00000	09/21/2018		AUG'18 PAYROLL TAXES	CM000258	\$0.00	\$85.53	\$109,029.67
01-00000	09/21/2018		AUG'18 PAYROLL TAXES	CM000259	\$0.00	\$31.12	\$108,998.55
01-00000	09/27/2018		WARRANTS	WA092718	\$0.00	\$479.98	\$108,518.57
			Ending Balance:		\$25,939.63	\$1,654.42	\$108,518.57
20-00000	09/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$28,216.52)
			Ending Balance:		\$0.00	\$0.00	(\$28,216.52)
30-00000	09/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$13,522.54
			Ending Balance:		\$0.00	\$0.00	\$13,522.54
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$93,824.59)
			Ending Balance:		\$0.00	\$0.00	(\$93,824.59)
91-00000	09/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$86,776.00
			Ending Balance:		\$0.00	\$0.00	\$86,776.00
93-00000	09/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$86,708.00)
			Ending Balance:		\$0.00	\$0.00	(\$86,708.00)
96-00000	09/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$68.00)
			Ending Balance:		\$0.00	\$0.00	(\$68.00)

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$51,780.54
01-00000	09/05/2018		CORRECT WILDAN EXP CK1130988	JE000201	\$0.00	\$779.79	\$51,000.75
01-00000	09/05/2018		CORRECT WILDAN EXP CK1130988	JE000201	\$0.00	\$231.00	\$50,769.75
01-00000	09/06/2018		WARRANTS	WA090618	\$0.00	\$11,287.66	\$39,482.09
01-00000	09/20/2018		OFFICIAL PAYMENTS	DP126884	\$78.00	\$0.00	\$39,560.09
01-00000	09/20/2018		WARRANTS	WA092018	\$0.00	\$2,091.36	\$37,468.73
01-00000	09/21/2018		AUG'18 PAYROLL TAXES	CM000258	\$0.00	\$1,074.22	\$36,394.51
01-00000	09/21/2018		AUG'18 PAYROLL TAXES	CM000259	\$0.00	\$274.72	\$36,119.79
01-00000	09/27/2018		WARRANTS	WA092718	\$0.00	\$3,274.26	\$32,845.53
01-00000	09/28/2018		CORRECT CM259	CM000286	\$0.00	\$0.01	\$32,845.52
			Ending Balance:		\$78.00	\$19,013.02	\$32,845.52
20-00000	09/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$60,875.52)
			Ending Balance:		\$0.00	\$0.00	(\$60,875.52)
30-00000	09/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$37,593.39
			Ending Balance:		\$0.00	\$0.00	\$37,593.39
75-00000	09/01/2018	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$9,563.39)
			Ending Balance:		\$0.00	\$0.00	(\$9,563.39)
91-00000	09/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$255,277.00
			Ending Balance:		\$0.00	\$0.00	\$255,277.00
93-00000	09/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$260,525.00)
			Ending Balance:		\$0.00	\$0.00	(\$260,525.00)
96-00000	09/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$5,248.00
			Ending Balance:		\$0.00	\$0.00	\$5,248.00

GLD - 851

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$53,249.76
01-00000	09/19/2018		SG2018-09-19-001	DP126879	\$370.16	\$0.00	\$53,619.92
			Ending Balance:		\$370.16	\$0.00	\$53,619.92
20-00000	09/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$2,546.64)
			Ending Balance:		\$0.00	\$0.00	(\$2,546.64)
75-00000	09/01/2018	*****	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 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$20,893.24
			Ending Balance:		\$0.00	\$0.00	\$20,893.24
20-00000	09/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$4,350.81)
			Ending Balance:		\$0.00	\$0.00	(\$4,350.81)
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$16,542.43)
			Ending Balance:		\$0.00	\$0.00	(\$16,542.43)
91-00000	09/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$14,000.00
			Ending Balance:		\$0.00	\$0.00	\$14,000.00
93-00000	09/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$14,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$14,000.00)

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$6,675.15
			Ending Balance:		\$0.00	\$0.00	\$6,675.15
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$6,675.15)
			Ending Balance:		\$0.00	\$0.00	(\$6,675.15)
91-00000	09/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$50.00
			Ending Balance:		\$0.00	\$0.00	\$50.00
93-00000	09/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$5,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$5,500.00)
96-00000	09/01/2018	*****	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 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	SPAULDING RECREATION		\$0.00	\$0.00	(\$4,667.81)
01-00000	09/06/2018		WARRANTS	WA090618	\$0.00	\$957.51	(\$5,625.32)
01-00000	09/20/2018		WARRANTS	WA092018	\$0.00	\$454.69	(\$6,080.01)
01-00000	09/21/2018		AUG'18 PAYROLL TAXES	CM000258	\$0.00	\$226.05	(\$6,306.06)
01-00000	09/21/2018		AUG'18 PAYROLL TAXES	CM000259	\$0.00	\$93.74	(\$6,399.80)
01-00000	09/27/2018		WARRANTS	WA092718	\$0.00	\$90.00	(\$6,489.80)
			Ending Balance:		\$0.00	\$1,821.99	(\$6,489.80)
20-00000	09/30/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$759.80)
			Ending Balance:		\$0.00	\$0.00	(\$759.80)
30-00000	09/30/2018	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$4,197.59
			Ending Balance:		\$0.00	\$0.00	\$4,197.59
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$3,052.01
			Ending Balance:		\$0.00	\$0.00	\$3,052.01
91-00000	09/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$10,107.00
			Ending Balance:		\$0.00	\$0.00	\$10,107.00
93-00000	09/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$14,008.00)
			Ending Balance:		\$0.00	\$0.00	(\$14,008.00)
96-00000	09/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$3,901.00
			Ending Balance:		\$0.00	\$0.00	\$3,901.00

GLD - 851

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$14,150.45
			Ending Balance:		\$0.00	\$0.00	\$14,150.45
20-00000	09/30/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,510.25)
			Ending Balance:		\$0.00	\$0.00	(\$1,510.25)
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$12,640.20)
			Ending Balance:		\$0.00	\$0.00	(\$12,640.20)
93-00000	09/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$14,150.00)
			Ending Balance:		\$0.00	\$0.00	(\$14,150.00)
96-00000	09/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$14,150.00
			Ending Balance:		\$0.00	\$0.00	\$14,150.00

**County of Lassen
Auditor Controller
General Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$29,522.41
			Ending Balance:		\$0.00	\$0.00	\$29,522.41
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$29,522.41)
			Ending Balance:		\$0.00	\$0.00	(\$29,522.41)
91-00000	09/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$4,500.00
			Ending Balance:		\$0.00	\$0.00	\$4,500.00
96-00000	09/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$4,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$4,500.00)