

**County of Lassen
Auditor Controller
General Ledger**

From 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$28,699.73
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$120.59	\$0.00	\$28,820.32
01-00000	10/12/2018		UNSEC AB TXN4422-4445	JE000375	\$0.13	\$0.00	\$28,820.45
01-00000	10/12/2018		CURR UNSEC TXN1-730	JE000378	\$126.91	\$0.00	\$28,947.36
01-00000	10/12/2018		SUPP TXN29208-29310	JE000382	\$3.66	\$0.00	\$28,951.02
01-00000	10/25/2018		WARRANTS	WA102518	\$0.00	\$232.34	\$28,718.68
			Ending Balance:		\$251.29	\$232.34	\$28,718.68
01-00900	10/01/2018	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$460.02)
			Ending Balance:		\$0.00	\$0.00	(\$460.02)
20-00000	10/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$258.48)
			Ending Balance:		\$0.00	\$0.00	(\$258.48)
30-00000	10/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$1,058.23
			Ending Balance:		\$0.00	\$0.00	\$1,058.23
75-00000	10/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$29,058.41)
			Ending Balance:		\$0.00	\$0.00	(\$29,058.41)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$5,982.04
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$32.37	\$0.00	\$6,014.41
01-00000	10/12/2018		UNSEC AB TXN4422-4445	JE000375	\$1.46	\$0.00	\$6,015.87
01-00000	10/12/2018		CURR UNSEC TXN1-730	JE000378	\$1,390.51	\$0.00	\$7,406.38
01-00000	10/12/2018		SUPP TXN29208-29310	JE000382	\$39.51	\$0.00	\$7,445.89
01-00000	10/18/2018		WARRANTS	WA101818	\$0.00	\$5,648.33	\$1,797.56
			Ending Balance:		\$1,463.85	\$5,648.33	\$1,797.56
20-00000	10/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$1,542.56)
			Ending Balance:		\$0.00	\$0.00	(\$1,542.56)
30-00000	10/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$9,530.57
			Ending Balance:		\$0.00	\$0.00	\$9,530.57
75-00000	10/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,785.57)
			Ending Balance:		\$0.00	\$0.00	(\$9,785.57)
91-00000	10/31/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$67,200.00
			Ending Balance:		\$0.00	\$0.00	\$67,200.00
93-00000	10/31/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$65,180.00)
			Ending Balance:		\$0.00	\$0.00	(\$65,180.00)
96-00000	10/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$2,020.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,020.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$173,741.77
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$723.66	\$0.00	\$174,465.43
01-00000	10/12/2018		UNSEC AB TXN4422-4445	JE000375	\$2.15	\$0.00	\$174,467.58
01-00000	10/12/2018		CURR UNSEC TXN1-730	JE000378	\$2,047.86	\$0.00	\$176,515.44
01-00000	10/12/2018		SUPP TXN29208-29310	JE000382	\$57.20	\$0.00	\$176,572.64
01-00000	10/18/2018		WARRANTS	WA101818	\$0.00	\$40.04	\$176,532.60
01-00000	10/25/2018		WARRANTS	WA102518	\$0.00	\$801.85	\$175,730.75
			Ending Balance:		\$2,830.87	\$841.89	\$175,730.75
20-00000	10/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$2,946.85)
			Ending Balance:		\$0.00	\$0.00	(\$2,946.85)
30-00000	10/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$3,170.95
			Ending Balance:		\$0.00	\$0.00	\$3,170.95
75-00000	10/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$175,954.85)
			Ending Balance:		\$0.00	\$0.00	(\$175,954.85)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$81,257.58
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$298.38	\$0.00	\$81,555.96
01-00000	10/02/2018		WATER FEES	DP127121	\$682.00	\$0.00	\$82,237.96
01-00000	10/09/2018		WATER/SEWER FEES	DP127195	\$589.00	\$0.00	\$82,826.96
01-00000	10/10/2018		OCT'18 IRS PAYROLL	CM000307	\$0.00	\$627.28	\$82,199.68
01-00000	10/11/2018		WATER FEES	DP127241	\$460.00	\$0.00	\$82,659.68
01-00000	10/11/2018		WARRANTS	WA101118	\$0.00	\$11,220.23	\$71,439.45
01-00000	10/23/2018		WATER FEES	DP127427	\$360.00	\$0.00	\$71,799.45
			Ending Balance:		\$2,389.38	\$11,847.51	\$71,799.45
20-00000	10/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$24,580.86)
			Ending Balance:		\$0.00	\$0.00	(\$24,580.86)
30-00000	10/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$19,614.10
			Ending Balance:		\$0.00	\$0.00	\$19,614.10
75-00000	10/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$66,832.69)
			Ending Balance:		\$0.00	\$0.00	(\$66,832.69)
91-00000	10/31/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$69,700.00
			Ending Balance:		\$0.00	\$0.00	\$69,700.00
93-00000	10/31/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$65,700.00)
			Ending Balance:		\$0.00	\$0.00	(\$65,700.00)
96-00000	10/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$4,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$4,000.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	DOYLE FIRE		\$0.00	\$0.00	\$19,033.62
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$88.73	\$0.00	\$19,122.35
01-00000	10/04/2018		WARRANTS	WA100418	\$0.00	\$246.43	\$18,875.92
01-00000	10/12/2018		UNSEC AB TXN4422-4445	JE000375	\$0.93	\$0.00	\$18,876.85
01-00000	10/12/2018		CURR UNSEC TXN1-730	JE000378	\$889.53	\$0.00	\$19,766.38
01-00000	10/12/2018		SUPP TXN29208-29310	JE000382	\$24.68	\$0.00	\$19,791.06
			Ending Balance:		\$1,003.87	\$246.43	\$19,791.06
20-00000	10/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$2,686.27)
			Ending Balance:		\$0.00	\$0.00	(\$2,686.27)
30-00000	10/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$6,765.48
			Ending Balance:		\$0.00	\$0.00	\$6,765.48
75-00000	10/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$23,870.27)
			Ending Balance:		\$0.00	\$0.00	(\$23,870.27)
93-00000	10/31/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$48,600.00)
			Ending Balance:		\$0.00	\$0.00	(\$48,600.00)
96-00000	10/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$48,600.00
			Ending Balance:		\$0.00	\$0.00	\$48,600.00

GLD - 851

FD: 205 HONEY LAKE RESOURCES

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.67
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$0.01	\$0.00	\$1.68
			Ending Balance:		\$0.01	\$0.00	\$1.68
20-00000	10/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$0.01)
			Ending Balance:		\$0.00	\$0.00	(\$0.01)
75-00000	10/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.67)
			Ending Balance:		\$0.00	\$0.00	(\$1.67)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$655,116.30
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$2,804.85	\$0.00	\$657,921.15
01-00000	10/12/2018		3RD QTR IRS TAXES	CM000316	\$0.00	\$1,633.66	\$656,287.49
01-00000	10/12/2018		UNSEC AB TXN4422-4445	JE000375	\$8.94	\$0.00	\$656,296.43
01-00000	10/12/2018		SEC AB TXN10484-10730	JE000377	\$485.08	\$0.00	\$656,781.51
01-00000	10/12/2018		CURR UNSEC TXN1-730	JE000378	\$8,532.91	\$0.00	\$665,314.42
01-00000	10/12/2018		SUPP TXN29208-29310	JE000382	\$247.80	\$0.00	\$665,562.22
01-00000	10/17/2018		3RD QTR EDD PAYROLL	CM000335	\$0.00	\$527.55	\$665,034.67
01-00000	10/17/2018		CALFIRE/SEMSA/RECORD REQUEST	DP127345	\$21,555.00	\$0.00	\$686,589.67
01-00000	10/18/2018		WARRANTS	WA101818	\$0.00	\$20,864.58	\$665,725.09
			Ending Balance:		\$33,634.58	\$23,025.79	\$665,725.09
20-00000	10/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$45,851.02)
			Ending Balance:		\$0.00	\$0.00	(\$45,851.02)
30-00000	10/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$69,486.66
			Ending Balance:		\$0.00	\$0.00	\$69,486.66
75-00000	10/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$689,360.73)
			Ending Balance:		\$0.00	\$0.00	(\$689,360.73)
91-00000	10/31/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$700,000.00
			Ending Balance:		\$0.00	\$0.00	\$700,000.00
93-00000	10/31/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$700,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$700,000.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$24,259.55
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$144.60	\$0.00	\$24,404.15
01-00000	10/02/2018		WATER/SEWER FEES	DP127120	\$4,769.94	\$0.00	\$29,174.09
01-00000	10/10/2018		WATER/SEWER FEES	DP127224	\$1,717.20	\$0.00	\$30,891.29
01-00000	10/16/2018		WATER/SEWER FEES	DP127328	\$3,641.48	\$0.00	\$34,532.77
01-00000	10/18/2018		WARRANTS	WA101818	\$0.00	\$10,130.72	\$24,402.05
01-00000	10/23/2018		WATER/SEWER	DP127429	\$5,662.24	\$0.00	\$30,064.29
01-00000	10/29/2018		3RD QTR IRS 94-2148686	CM000355	\$0.00	\$1,913.12	\$28,151.17
01-00000	10/29/2018		3RD QTR EDD 80079585	CM000356	\$0.00	\$242.30	\$27,908.87
01-00000	10/29/2018		3RD QTR EDD 69907665	CM000357	\$0.00	\$46.08	\$27,862.79
			Ending Balance:		\$15,935.46	\$12,332.22	\$27,862.79
20-00000	10/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$54,437.20)
			Ending Balance:		\$0.00	\$0.00	(\$54,437.20)
30-00000	10/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$57,969.29
			Ending Balance:		\$0.00	\$0.00	\$57,969.29
75-00000	10/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,394.88)
			Ending Balance:		\$0.00	\$0.00	(\$31,394.88)
91-00000	10/31/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$163,398.00
			Ending Balance:		\$0.00	\$0.00	\$163,398.00
93-00000	10/31/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$134,337.00)
			Ending Balance:		\$0.00	\$0.00	(\$134,337.00)
96-00000	10/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$29,061.00)
			Ending Balance:		\$0.00	\$0.00	(\$29,061.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$151,992.17
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$633.63	\$0.00	\$152,625.80
01-00000	10/04/2018		WARRANTS	WA100418	\$0.00	\$49.40	\$152,576.40
01-00000	10/12/2018		UNSEC AB TXN4422-4445	JE000375	\$0.47	\$0.00	\$152,576.87
01-00000	10/12/2018		CURR UNSEC TXN1-730	JE000378	\$451.09	\$0.00	\$153,027.96
01-00000	10/12/2018		SUPP TXN29208-29310	JE000382	\$12.55	\$0.00	\$153,040.51
01-00000	10/18/2018		WARRANTS	WA101818	\$0.00	\$63.00	\$152,977.51
			Ending Balance:		\$1,097.74	\$112.40	\$152,977.51
01-00900	10/01/2018	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$2,326.57)
			Ending Balance:		\$0.00	\$0.00	(\$2,326.57)
20-00000	10/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$1,159.68)
			Ending Balance:		\$0.00	\$0.00	(\$1,159.68)
30-00000	10/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$1,835.32
			Ending Balance:		\$0.00	\$0.00	\$1,835.32
75-00000	10/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$151,326.58)
			Ending Balance:		\$0.00	\$0.00	(\$151,326.58)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$11,682.40
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$48.16	\$0.00	\$11,730.56
01-00000	10/12/2018		UNSEC AB TXN4422-4445	JE000375	\$0.11	\$0.00	\$11,730.67
01-00000	10/12/2018		CURR UNSEC TXN1-730	JE000378	\$105.26	\$0.00	\$11,835.93
01-00000	10/12/2018		SUPP TXN29208-29310	JE000382	\$2.99	\$0.00	\$11,838.92
			Ending Balance:		\$156.52	\$0.00	\$11,838.92
20-00000	10/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$162.48)
			Ending Balance:		\$0.00	\$0.00	(\$162.48)
75-00000	10/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$11,676.44)
			Ending Balance:		\$0.00	\$0.00	(\$11,676.44)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	MILFORD FIRE		\$0.00	\$0.00	\$69,340.33
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$296.73	\$0.00	\$69,637.06
01-00000	10/12/2018		SEC AB TXN10484-10730	JE000377	\$45.48	\$0.00	\$69,682.54
01-00000	10/18/2018		WARRANTS	WA101818	\$0.00	\$6,020.57	\$63,661.97
			Ending Balance:		\$342.21	\$6,020.57	\$63,661.97
20-00000	10/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$14,812.93)
			Ending Balance:		\$0.00	\$0.00	(\$14,812.93)
30-00000	10/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$17,378.69
			Ending Balance:		\$0.00	\$0.00	\$17,378.69
75-00000	10/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$66,227.73)
			Ending Balance:		\$0.00	\$0.00	(\$66,227.73)
91-00000	10/31/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$31,750.00
			Ending Balance:		\$0.00	\$0.00	\$31,750.00
93-00000	10/31/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$64,230.00)
			Ending Balance:		\$0.00	\$0.00	(\$64,230.00)
96-00000	10/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$32,480.00
			Ending Balance:		\$0.00	\$0.00	\$32,480.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	MADELINE FIRE		\$0.00	\$0.00	\$5,806.42
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$26.43	\$0.00	\$5,832.85
01-00000	10/11/2018		WARRANTS	WA101118	\$0.00	\$2,807.38	\$3,025.47
01-00000	10/12/2018		UNSEC AB TXN4422-4445	JE000375	\$0.44	\$0.00	\$3,025.91
01-00000	10/12/2018		CURR UNSEC TXN1-730	JE000378	\$423.72	\$0.00	\$3,449.63
01-00000	10/12/2018		SUPP TXN29208-29310	JE000382	\$11.86	\$0.00	\$3,461.49
01-00000	10/25/2018		WARRANTS	WA102518	\$0.00	\$36.00	\$3,425.49
			Ending Balance:		\$462.45	\$2,843.38	\$3,425.49
20-00000	10/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$486.45)
			Ending Balance:		\$0.00	\$0.00	(\$486.45)
30-00000	10/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$4,096.40
			Ending Balance:		\$0.00	\$0.00	\$4,096.40
75-00000	10/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,035.44)
			Ending Balance:		\$0.00	\$0.00	(\$7,035.44)
91-00000	10/31/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$8,288.00
			Ending Balance:		\$0.00	\$0.00	\$8,288.00
93-00000	10/31/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$5,725.00)
			Ending Balance:		\$0.00	\$0.00	(\$5,725.00)
96-00000	10/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$2,563.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,563.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	NORTHWEST LASSEN FIRE		\$0.00	\$0.00	\$0.00
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$182.71	\$0.00	\$182.71
01-00000	10/12/2018		SEC AB TXN10484-10730	JE000377	\$60.63	\$0.00	\$243.34
			Ending Balance:		\$243.34	\$0.00	\$243.34
20-00000	10/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$592.46)
			Ending Balance:		\$0.00	\$0.00	(\$592.46)
30-00000	10/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$48,045.12
			Ending Balance:		\$0.00	\$0.00	\$48,045.12
75-00000	10/01/2018	*****	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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	PIT RESOURCE		\$0.00	\$0.00	\$21,775.13
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$91.20	\$0.00	\$21,866.33
			Ending Balance:		\$91.20	\$0.00	\$21,866.33
20-00000	10/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$91.20)
			Ending Balance:		\$0.00	\$0.00	(\$91.20)
30-00000	10/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$462.80
			Ending Balance:		\$0.00	\$0.00	\$462.80
75-00000	10/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$22,237.93)
			Ending Balance:		\$0.00	\$0.00	(\$22,237.93)
93-00000	10/31/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$70,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$70,000.00)
96-00000	10/01/2018	*****	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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$134,999.78
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$558.63	\$0.00	\$135,558.41
01-00000	10/11/2018		WARRANTS	WA101118	\$0.00	\$6,703.93	\$128,854.48
01-00000	10/12/2018		UNSEC AB TXN4422-4445	JE000375	\$3.29	\$0.00	\$128,857.77
01-00000	10/12/2018		CURR UNSEC TXN1-730	JE000378	\$3,140.40	\$0.00	\$131,998.17
01-00000	10/12/2018		SUPP TXN29208-29310	JE000382	\$91.01	\$0.00	\$132,089.18
			Ending Balance:		\$3,793.33	\$6,703.93	\$132,089.18
20-00000	10/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$7,068.09)
			Ending Balance:		\$0.00	\$0.00	(\$7,068.09)
30-00000	10/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$11,399.65
			Ending Balance:		\$0.00	\$0.00	\$11,399.65
75-00000	10/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$136,420.74)
			Ending Balance:		\$0.00	\$0.00	(\$136,420.74)
93-00000	10/31/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$114,626.00)
			Ending Balance:		\$0.00	\$0.00	(\$114,626.00)
96-00000	10/01/2018	*****	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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$366,800.01
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$1,624.31	\$0.00	\$368,424.32
01-00000	10/04/2018		WARRANTS	WA100418	\$0.00	\$8,335.70	\$360,088.62
01-00000	10/11/2018		WARRANTS	WA101118	\$0.00	\$4,445.54	\$355,643.08
01-00000	10/12/2018		UNSEC AB TXN4422-4445	JE000375	\$6.52	\$0.00	\$355,649.60
01-00000	10/12/2018		CURR UNSEC TXN1-730	JE000378	\$6,218.78	\$0.00	\$361,868.38
01-00000	10/12/2018		SUPP TXN29208-29310	JE000382	\$176.88	\$0.00	\$362,045.26
01-00000	10/19/2018		CALFIRES	DP127377	\$20,815.00	\$0.00	\$382,860.26
01-00000	10/19/2018		SEMSA RENT	DP127378	\$250.00	\$0.00	\$383,110.26
01-00000	10/25/2018		WARRANTS	WA102518	\$0.00	\$1,294.44	\$381,815.82
			Ending Balance:		\$29,091.49	\$14,075.68	\$381,815.82
20-00000	10/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$34,378.64)
			Ending Balance:		\$0.00	\$0.00	(\$34,378.64)
30-00000	10/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$83,057.86
			Ending Balance:		\$0.00	\$0.00	\$83,057.86
75-00000	10/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$430,495.04)
			Ending Balance:		\$0.00	\$0.00	(\$430,495.04)
91-00000	10/31/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$290,680.00
			Ending Balance:		\$0.00	\$0.00	\$290,680.00
93-00000	10/31/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$290,633.00)
			Ending Balance:		\$0.00	\$0.00	(\$290,633.00)
96-00000	10/01/2018	*****	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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$113,734.13
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$500.31	\$0.00	\$114,234.44
01-00000	10/12/2018		SEC AB TXN10484-10730	JE000377	\$2,983.22	\$0.00	\$117,217.66
01-00000	10/18/2018		WARRANTS	WA101818	\$0.00	\$1,079.13	\$116,138.53
01-00000	10/25/2018		WARRANTS	WA102518	\$0.00	\$108.88	\$116,029.65
			Ending Balance:		\$3,483.53	\$1,188.01	\$116,029.65
20-00000	10/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$16,057.87)
			Ending Balance:		\$0.00	\$0.00	(\$16,057.87)
30-00000	10/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$14,028.68
			Ending Balance:		\$0.00	\$0.00	\$14,028.68
75-00000	10/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,000.46)
			Ending Balance:		\$0.00	\$0.00	(\$114,000.46)
91-00000	10/31/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$25,800.00
			Ending Balance:		\$0.00	\$0.00	\$25,800.00
93-00000	10/31/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$139,300.00)
			Ending Balance:		\$0.00	\$0.00	(\$139,300.00)
96-00000	10/01/2018	*****	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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$38,433.06
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$153.97	\$0.00	\$38,587.03
01-00000	10/17/2018		SG2018-10-17-001	DP127354	\$11,687.15	\$0.00	\$50,274.18
			Ending Balance:		\$11,841.12	\$0.00	\$50,274.18
20-00000	10/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$13,940.16)
			Ending Balance:		\$0.00	\$0.00	(\$13,940.16)
75-00000	10/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$36,334.02)
			Ending Balance:		\$0.00	\$0.00	(\$36,334.02)
91-00000	10/31/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,500.00
			Ending Balance:		\$0.00	\$0.00	\$5,500.00
93-00000	10/31/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,500.00)
96-00000	10/01/2018	*****	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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,103.61
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$29.28	\$0.00	\$7,132.89
			Ending Balance:		\$29.28	\$0.00	\$7,132.89
20-00000	10/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$29.28)
			Ending Balance:		\$0.00	\$0.00	(\$29.28)
75-00000	10/01/2018	*****	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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$130,902.77
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$541.53	\$0.00	\$131,444.30
01-00000	10/15/2018		SEWER FEES	DP127300	\$192.00	\$0.00	\$131,636.30
01-00000	10/15/2018		SEWER FEES	DP127301	\$1,214.00	\$0.00	\$132,850.30
01-00000	10/18/2018		WARRANTS	WA101818	\$0.00	\$2,019.14	\$130,831.16
01-00000	10/19/2018		SEWER FEES	DP127376	\$48.00	\$0.00	\$130,879.16
01-00000	10/23/2018		SEWER FEES	DP127428	\$192.00	\$0.00	\$131,071.16
01-00000	10/25/2018		WARRANTS	WA102518	\$0.00	\$217.91	\$130,853.25
			Ending Balance:		\$2,187.53	\$2,237.05	\$130,853.25
20-00000	10/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$33,944.53)
			Ending Balance:		\$0.00	\$0.00	(\$33,944.53)
30-00000	10/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$11,508.05
			Ending Balance:		\$0.00	\$0.00	\$11,508.05
75-00000	10/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$108,416.77)
			Ending Balance:		\$0.00	\$0.00	(\$108,416.77)
91-00000	10/31/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,000.00
			Ending Balance:		\$0.00	\$0.00	\$36,000.00
93-00000	10/31/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$144,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$144,000.00)
96-00000	10/01/2018	*****	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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	SPALDING CSD ADMIN-CASH IN TRE		\$0.00	\$0.00	(\$3,939.65)
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$0.40	\$0.00	(\$3,939.25)
			Ending Balance:		\$0.40	\$0.00	(\$3,939.25)
20-00000	10/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$70.40)
			Ending Balance:		\$0.00	\$0.00	(\$70.40)
30-00000	10/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$11,875.73
			Ending Balance:		\$0.00	\$0.00	\$11,875.73
75-00000	10/01/2018	*****	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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$55,228.91
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$233.08	\$0.00	\$55,461.99
01-00000	10/10/2018		OCT'18 IRS PAYROLL	CM000307	\$0.00	\$288.30	\$55,173.69
01-00000	10/11/2018		WARRANTS	WA101118	\$0.00	\$5,919.45	\$49,254.24
01-00000	10/12/2018		UNSEC AB TXN4422-4445	JE000375	\$0.97	\$0.00	\$49,255.21
01-00000	10/12/2018		CURR UNSEC TXN1-730	JE000378	\$930.10	\$0.00	\$50,185.31
01-00000	10/12/2018		SUPP TXN29208-29310	JE000382	\$26.43	\$0.00	\$50,211.74
			Ending Balance:		\$1,190.58	\$6,207.75	\$50,211.74
20-00000	10/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$2,119.34)
			Ending Balance:		\$0.00	\$0.00	(\$2,119.34)
30-00000	10/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$10,270.35
			Ending Balance:		\$0.00	\$0.00	\$10,270.35
75-00000	10/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$58,362.75)
			Ending Balance:		\$0.00	\$0.00	(\$58,362.75)
91-00000	10/31/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$37,400.00
			Ending Balance:		\$0.00	\$0.00	\$37,400.00
93-00000	10/31/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$60,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$60,000.00)
96-00000	10/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$22,600.00
			Ending Balance:		\$0.00	\$0.00	\$22,600.00

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From 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$60,472.81
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$310.51	\$0.00	\$60,783.32
01-00000	10/04/2018		WARRANTS	WA100418	\$0.00	\$1,292.32	\$59,491.00
01-00000	10/11/2018		GOING FIRE CALFIRE	DP127240	\$2,610.00	\$0.00	\$62,101.00
01-00000	10/11/2018		WARRANTS	WA101118	\$0.00	\$571.88	\$61,529.12
01-00000	10/12/2018		SEC AB TXN10484-10730	JE000377	\$545.71	\$0.00	\$62,074.83
01-00000	10/25/2018		WARRANTS	WA102518	\$0.00	\$169.13	\$61,905.70
			Ending Balance:		\$3,466.22	\$2,033.33	\$61,905.70
20-00000	10/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$22,250.55)
			Ending Balance:		\$0.00	\$0.00	(\$22,250.55)
30-00000	10/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$37,382.39
			Ending Balance:		\$0.00	\$0.00	\$37,382.39
75-00000	10/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$77,037.54)
			Ending Balance:		\$0.00	\$0.00	(\$77,037.54)
91-00000	10/31/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,000.00
			Ending Balance:		\$0.00	\$0.00	\$26,000.00
93-00000	10/31/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$25,800.00)
			Ending Balance:		\$0.00	\$0.00	(\$25,800.00)
96-00000	10/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$200.00)
			Ending Balance:		\$0.00	\$0.00	(\$200.00)

**County of Lassen
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From 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$108,518.57
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$377.07	\$0.00	\$108,895.64
01-00000	10/04/2018		WARRANTS	WA100418	\$0.00	\$32.09	\$108,863.55
01-00000	10/11/2018		10/11/18 FIRE & SEWER	DP127254	\$2,090.00	\$0.00	\$110,953.55
01-00000	10/11/2018		WARRANTS	WA101118	\$0.00	\$626.64	\$110,326.91
01-00000	10/12/2018		SEC AB TXN10484-10730	JE000377	\$269.22	\$0.00	\$110,596.13
01-00000	10/18/2018		PAYGOV.US FIRE DONATION	DP127367	\$100.00	\$0.00	\$110,696.13
01-00000	10/25/2018		CANCEL CK#1132166	JE000485	\$119.98	\$0.00	\$110,816.11
01-00000	10/25/2018		WARRANTS	WA102518	\$0.00	\$149.94	\$110,666.17
01-00000	10/26/2018		FEMA 18/19 EMW-2017-FO-01693	DP127486	\$95,021.00	\$0.00	\$205,687.17
			Ending Balance:		\$97,977.27	\$808.67	\$205,687.17
20-00000	10/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$126,073.81)
			Ending Balance:		\$0.00	\$0.00	(\$126,073.81)
30-00000	10/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$14,211.23
			Ending Balance:		\$0.00	\$0.00	\$14,211.23
75-00000	10/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$93,824.59)
			Ending Balance:		\$0.00	\$0.00	(\$93,824.59)
91-00000	10/31/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$86,776.00
			Ending Balance:		\$0.00	\$0.00	\$86,776.00
93-00000	10/31/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$86,708.00)
			Ending Balance:		\$0.00	\$0.00	(\$86,708.00)
96-00000	10/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$68.00)
			Ending Balance:		\$0.00	\$0.00	(\$68.00)

**County of Lassen
Auditor Controller
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From 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$32,845.52
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$183.47	\$0.00	\$33,028.99
01-00000	10/04/2018		O/M ASSESSMENTS	DP127151	\$5,346.80	\$0.00	\$38,375.79
01-00000	10/04/2018		WARRANTS	WA100418	\$0.00	\$3,542.95	\$34,832.84
01-00000	10/10/2018		OFFICIAL PAYMENTS/SPALDING	DP127206	\$713.40	\$0.00	\$35,546.24
01-00000	10/11/2018		OFFICIAL PAYMENTS/SPALDING	DP127232	\$156.00	\$0.00	\$35,702.24
01-00000	10/11/2018		10/11/18 FIRE & SEWER	DP127254	\$9,249.40	\$0.00	\$44,951.64
01-00000	10/11/2018		WARRANTS	WA101118	\$0.00	\$4,148.99	\$40,802.65
01-00000	10/12/2018		SEC AB TXN10484-10730	JE000377	\$415.95	\$0.00	\$41,218.60
01-00000	10/16/2018		MONTHLY PAYROLL TAXES	CM000328	\$0.00	\$257.29	\$40,961.31
01-00000	10/16/2018		MONTHLY PAYROLL TAXES	CM000329	\$0.00	\$1,311.48	\$39,649.83
01-00000	10/18/2018		WARRANTS	WA101818	\$0.00	\$2,971.74	\$36,678.09
01-00000	10/19/2018		O&M ASSESSMENTS	DP127387	\$9,970.03	\$0.00	\$46,648.12
01-00000	10/25/2018		PAYGOV.US / SPALDING	DP127468	\$156.00	\$0.00	\$46,804.12
01-00000	10/25/2018		WARRANTS	WA102518	\$0.00	\$2,617.70	\$44,186.42
01-00000	10/29/2018		OFFICIAL PAYMENTS / SPALDING	DP127500	\$78.00	\$0.00	\$44,264.42
01-00000	10/30/2018		OFFICIAL PAYMENTS/SPALDING	DP127541	\$78.00	\$0.00	\$44,342.42
01-00000	10/31/2018		EDD 10/31/18 SPALDING	CM000366	\$0.00	\$138.11	\$44,204.31
01-00000	10/31/2018		PAYGOV.US / SPALDING	DP127566	\$78.00	\$0.00	\$44,282.31
			Ending Balance:		\$26,425.05	\$14,988.26	\$44,282.31
20-00000	10/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$87,300.57)
			Ending Balance:		\$0.00	\$0.00	(\$87,300.57)
30-00000	10/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$52,581.65
			Ending Balance:		\$0.00	\$0.00	\$52,581.65

**County of Lassen
Auditor Controller
General Ledger****From 10/1/2018 to 10/31/2018**

Account	Date	Program	Description	Document	Debit	Credit	Balance
75-00000	10/01/2018	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$9,563.39)
			Ending Balance:		\$0.00	\$0.00	(\$9,563.39)
91-00000	10/31/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$255,277.00
			Ending Balance:		\$0.00	\$0.00	\$255,277.00
93-00000	10/31/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$260,525.00)
			Ending Balance:		\$0.00	\$0.00	(\$260,525.00)
96-00000	10/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$5,248.00
			Ending Balance:		\$0.00	\$0.00	\$5,248.00

**County of Lassen
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From 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$53,619.92
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$218.33	\$0.00	\$53,838.25
			Ending Balance:		\$218.33	\$0.00	\$53,838.25
20-00000	10/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$2,764.97)
			Ending Balance:		\$0.00	\$0.00	(\$2,764.97)
75-00000	10/01/2018	*****	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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$20,893.24
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$82.60	\$0.00	\$20,975.84
01-00000	10/09/2018		SG2018-10-09-002	DP127205	\$326.30	\$0.00	\$21,302.14
01-00000	10/23/2018		SG2018-10-23-002	DP127440	\$5,359.00	\$0.00	\$26,661.14
			Ending Balance:		\$5,767.90	\$0.00	\$26,661.14
20-00000	10/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$10,118.71)
			Ending Balance:		\$0.00	\$0.00	(\$10,118.71)
75-00000	10/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$16,542.43)
			Ending Balance:		\$0.00	\$0.00	(\$16,542.43)
91-00000	10/31/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$14,000.00
			Ending Balance:		\$0.00	\$0.00	\$14,000.00
93-00000	10/31/2018	*****	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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$6,675.15
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$27.52	\$0.00	\$6,702.67
01-00000	10/12/2018		SG2018-10-12-002	DP127287	\$1,574.00	\$0.00	\$8,276.67
			Ending Balance:		\$1,601.52	\$0.00	\$8,276.67
20-00000	10/31/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,601.52)
			Ending Balance:		\$0.00	\$0.00	(\$1,601.52)
75-00000	10/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$6,675.15)
			Ending Balance:		\$0.00	\$0.00	(\$6,675.15)
91-00000	10/31/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$50.00
			Ending Balance:		\$0.00	\$0.00	\$50.00
93-00000	10/31/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$5,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$5,500.00)
96-00000	10/01/2018	*****	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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	SPAULDING RECREATION		\$0.00	\$0.00	(\$6,489.80)
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$0.00	\$18.08	(\$6,507.88)
			Ending Balance:		\$0.00	\$18.08	(\$6,507.88)
20-00000	10/31/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$741.72)
			Ending Balance:		\$0.00	\$0.00	(\$741.72)
30-00000	10/31/2018	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$4,197.59
			Ending Balance:		\$0.00	\$0.00	\$4,197.59
75-00000	10/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$3,052.01
			Ending Balance:		\$0.00	\$0.00	\$3,052.01
91-00000	10/31/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$10,107.00
			Ending Balance:		\$0.00	\$0.00	\$10,107.00
93-00000	10/31/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$14,008.00)
			Ending Balance:		\$0.00	\$0.00	(\$14,008.00)
96-00000	10/01/2018	*****	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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$14,150.45
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$56.24	\$0.00	\$14,206.69
			Ending Balance:		\$56.24	\$0.00	\$14,206.69
20-00000	10/31/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,566.49)
			Ending Balance:		\$0.00	\$0.00	(\$1,566.49)
75-00000	10/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$12,640.20)
			Ending Balance:		\$0.00	\$0.00	(\$12,640.20)
93-00000	10/31/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$14,150.00)
			Ending Balance:		\$0.00	\$0.00	(\$14,150.00)
96-00000	10/01/2018	*****	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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$29,522.41
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$121.71	\$0.00	\$29,644.12
			Ending Balance:		\$121.71	\$0.00	\$29,644.12
20-00000	10/31/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$121.71)
			Ending Balance:		\$0.00	\$0.00	(\$121.71)
75-00000	10/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$29,522.41)
			Ending Balance:		\$0.00	\$0.00	(\$29,522.41)
91-00000	10/31/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$4,500.00
			Ending Balance:		\$0.00	\$0.00	\$4,500.00
96-00000	10/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$4,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$4,500.00)