

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2018	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$28,718.68
01-00000	11/29/2018		WARRANTS	WA112918	\$0.00	\$253.32	\$28,465.36
			Ending Balance:		\$0.00	\$253.32	\$28,465.36
01-00900	11/01/2018	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$460.02)
			Ending Balance:		\$0.00	\$0.00	(\$460.02)
20-00000	11/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$258.48)
			Ending Balance:		\$0.00	\$0.00	(\$258.48)
30-00000	11/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$1,311.55
			Ending Balance:		\$0.00	\$0.00	\$1,311.55
75-00000	11/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$29,058.41)
			Ending Balance:		\$0.00	\$0.00	(\$29,058.41)
91-00000	11/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,136.00
			Ending Balance:		\$0.00	\$0.00	\$3,136.00
93-00000	11/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,075.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,075.00)
96-00000	11/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	11/28/2018		APPROVED BUDGET FY18/19	AT000004	\$75.00	\$0.00	\$75.00
96-00000	11/28/2018		APPROVED BUDGET FY18/19	AT000004	\$3,000.00	\$0.00	\$3,075.00
96-00000	11/28/2018		APPROVED BUDGET FY18/19	AT000004	\$0.00	\$2,625.00	\$450.00
96-00000	11/28/2018		APPROVED BUDGET FY18/19	AT000004	\$0.00	\$130.00	\$320.00
96-00000	11/28/2018		APPROVED BUDGET FY18/19	AT000004	\$0.00	\$2.00	\$318.00
96-00000	11/28/2018		APPROVED BUDGET FY18/19	AT000004	\$0.00	\$14.00	\$304.00
96-00000	11/28/2018		APPROVED BUDGET FY18/19	AT000004	\$0.00	\$25.00	\$279.00
96-00000	11/28/2018		APPROVED BUDGET FY18/19	AT000004	\$0.00	\$300.00	(\$21.00)

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FD: 200 BIEBER LIGHTING

**County of Lassen
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Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	11/28/2018		APPROVED BUDGET FY18/19	AT000004	\$0.00	\$40.00	(\$61.00)
Ending Balance:					\$3,075.00	\$3,136.00	(\$61.00)

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From 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2018	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$1,797.56
01-00000	11/20/2018		WARRANTS	WA112018	\$0.00	\$2,123.67	(\$326.11)
01-00000	11/21/2018		CK#1123 BIG VALLEY FIRE	DP127996	\$326.11	\$0.00	\$0.00
			Ending Balance:		\$326.11	\$2,123.67	\$0.00
20-00000	11/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$1,868.67)
			Ending Balance:		\$0.00	\$0.00	(\$1,868.67)
30-00000	11/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$11,654.24
			Ending Balance:		\$0.00	\$0.00	\$11,654.24
75-00000	11/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,785.57)
			Ending Balance:		\$0.00	\$0.00	(\$9,785.57)
91-00000	11/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$67,200.00
			Ending Balance:		\$0.00	\$0.00	\$67,200.00
93-00000	11/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$65,180.00)
			Ending Balance:		\$0.00	\$0.00	(\$65,180.00)
96-00000	11/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$2,020.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,020.00)

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From 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2018	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$175,730.75
01-00000	11/01/2018		WARRANTS	WA110118	\$0.00	\$418.07	\$175,312.68
01-00000	11/08/2018		WARRANTS	WA110818	\$0.00	\$203.72	\$175,108.96
			Ending Balance:		\$0.00	\$621.79	\$175,108.96
20-00000	11/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$2,946.85)
			Ending Balance:		\$0.00	\$0.00	(\$2,946.85)
30-00000	11/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$3,792.74
			Ending Balance:		\$0.00	\$0.00	\$3,792.74
75-00000	11/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$175,954.85)
			Ending Balance:		\$0.00	\$0.00	(\$175,954.85)

**County of Lassen
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From 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2018	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$71,799.45
01-00000	11/08/2018		WATER FEES	DP127740	\$1,584.00	\$0.00	\$73,383.45
01-00000	11/09/2018		NOV'18 PAYROLL TAXES	CM000401	\$0.00	\$594.50	\$72,788.95
01-00000	11/13/2018		WATER FEES	DP127815	\$2,916.00	\$0.00	\$75,704.95
01-00000	11/21/2018		WATER FEES	DP127997	\$2,234.00	\$0.00	\$77,938.95
01-00000	11/29/2018		WATER FEES	DP128104	\$1,769.60	\$0.00	\$79,708.55
			Ending Balance:		\$8,503.60	\$594.50	\$79,708.55
20-00000	11/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$33,084.46)
			Ending Balance:		\$0.00	\$0.00	(\$33,084.46)
30-00000	11/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$20,208.60
			Ending Balance:		\$0.00	\$0.00	\$20,208.60
75-00000	11/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$66,832.69)
			Ending Balance:		\$0.00	\$0.00	(\$66,832.69)
91-00000	11/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$69,700.00
			Ending Balance:		\$0.00	\$0.00	\$69,700.00
93-00000	11/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$65,700.00)
			Ending Balance:		\$0.00	\$0.00	(\$65,700.00)
96-00000	11/01/2018	*****	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	11/01/2018	*****	DOYLE FIRE		\$0.00	\$0.00	\$19,791.06
01-00000	11/15/2018		WARRANTS	WA111518	\$0.00	\$7,826.17	\$11,964.89
			Ending Balance:		\$0.00	\$7,826.17	\$11,964.89
20-00000	11/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$2,686.27)
			Ending Balance:		\$0.00	\$0.00	(\$2,686.27)
30-00000	11/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$14,591.65
			Ending Balance:		\$0.00	\$0.00	\$14,591.65
75-00000	11/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$23,870.27)
			Ending Balance:		\$0.00	\$0.00	(\$23,870.27)
93-00000	11/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$48,600.00)
			Ending Balance:		\$0.00	\$0.00	(\$48,600.00)
96-00000	11/01/2018	*****	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
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From 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2018	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.68
			Ending Balance:		\$0.00	\$0.00	\$1.68
20-00000	11/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$0.01)
			Ending Balance:		\$0.00	\$0.00	(\$0.01)
75-00000	11/01/2018	*****	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	11/01/2018	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$665,725.09
01-00000	11/09/2018		OCTOBER PAYROLL IRS	CM000400	\$0.00	\$1,274.29	\$664,450.80
01-00000	11/15/2018		WARRANTS	WA111518	\$0.00	\$12,965.61	\$651,485.19
01-00000	11/16/2018		CALPERS 11/15/18	CM000415	\$0.00	\$204.49	\$651,280.70
01-00000	11/29/2018		WARRANTS	WA112918	\$0.00	\$684.78	\$650,595.92
			Ending Balance:		\$0.00	\$15,129.17	\$650,595.92
20-00000	11/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$45,851.02)
			Ending Balance:		\$0.00	\$0.00	(\$45,851.02)
30-00000	11/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$84,615.83
			Ending Balance:		\$0.00	\$0.00	\$84,615.83
75-00000	11/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$689,360.73)
			Ending Balance:		\$0.00	\$0.00	(\$689,360.73)
91-00000	11/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$700,000.00
			Ending Balance:		\$0.00	\$0.00	\$700,000.00
93-00000	11/30/2018	*****	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	11/01/2018	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$27,862.79
01-00000	11/08/2018		WATER/SEWER FEES	DP127741	\$3,518.12	\$0.00	\$31,380.91
01-00000	11/13/2018		WATER/SEWER FEES	DP127814	\$2,392.80	\$0.00	\$33,773.71
01-00000	11/19/2018		LC WW RETURN CK#3817 SIMMONS	CM000421	\$0.00	\$72.00	\$33,701.71
01-00000	11/20/2018		WARRANTS	WA112018	\$0.00	\$6,503.84	\$27,197.87
01-00000	11/26/2018		WATER/SEWER FEES	DP128028	\$3,192.60	\$0.00	\$30,390.47
01-00000	11/26/2018		WATER/SEWER FEES	DP128030	\$1,776.44	\$0.00	\$32,166.91
01-00000	11/29/2018		WARRANTS	WA112918	\$0.00	\$4,399.02	\$27,767.89
			Ending Balance:		\$10,879.96	\$10,974.86	\$27,767.89
20-00000	11/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$65,245.16)
			Ending Balance:		\$0.00	\$0.00	(\$65,245.16)
30-00000	11/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$68,872.15
			Ending Balance:		\$0.00	\$0.00	\$68,872.15
75-00000	11/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,394.88)
			Ending Balance:		\$0.00	\$0.00	(\$31,394.88)
91-00000	11/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$163,398.00
			Ending Balance:		\$0.00	\$0.00	\$163,398.00
93-00000	11/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$134,337.00)
			Ending Balance:		\$0.00	\$0.00	(\$134,337.00)
96-00000	11/01/2018	*****	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	11/01/2018	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$152,977.51
			Ending Balance:		\$0.00	\$0.00	\$152,977.51
01-00900	11/01/2018	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$2,326.57)
			Ending Balance:		\$0.00	\$0.00	(\$2,326.57)
20-00000	11/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$1,159.68)
			Ending Balance:		\$0.00	\$0.00	(\$1,159.68)
30-00000	11/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$1,835.32
			Ending Balance:		\$0.00	\$0.00	\$1,835.32
75-00000	11/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$151,326.58)
			Ending Balance:		\$0.00	\$0.00	(\$151,326.58)
91-00000	11/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$11,035.00
			Ending Balance:		\$0.00	\$0.00	\$11,035.00
93-00000	11/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$51,900.00)
			Ending Balance:		\$0.00	\$0.00	(\$51,900.00)
96-00000	11/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	11/28/2018		APPROVED BUDGET FY18/19	AT000003	\$5,000.00	\$0.00	\$5,000.00
96-00000	11/28/2018		APPROVED BUDGET FY18/19	AT000003	\$600.00	\$0.00	\$5,600.00
96-00000	11/28/2018		APPROVED BUDGET FY18/19	AT000003	\$8,000.00	\$0.00	\$13,600.00
96-00000	11/28/2018		APPROVED BUDGET FY18/19	AT000003	\$300.00	\$0.00	\$13,900.00
96-00000	11/28/2018		APPROVED BUDGET FY18/19	AT000003	\$38,000.00	\$0.00	\$51,900.00
96-00000	11/28/2018		APPROVED BUDGET FY18/19	AT000003	\$0.00	\$9,250.00	\$42,650.00
96-00000	11/28/2018		APPROVED BUDGET FY18/19	AT000003	\$0.00	\$465.00	\$42,185.00
96-00000	11/28/2018		APPROVED BUDGET FY18/19	AT000003	\$0.00	\$10.00	\$42,175.00

**County of Lassen
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Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	11/28/2018		APPROVED BUDGET FY18/19	AT000003	\$0.00	\$50.00	\$42,125.00
96-00000	11/28/2018		APPROVED BUDGET FY18/19	AT000003	\$0.00	\$100.00	\$42,025.00
96-00000	11/28/2018		APPROVED BUDGET FY18/19	AT000003	\$0.00	\$1,000.00	\$41,025.00
96-00000	11/28/2018		APPROVED BUDGET FY18/19	AT000003	\$0.00	\$160.00	\$40,865.00
Ending Balance:					\$51,900.00	\$11,035.00	\$40,865.00

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FD: 209 LITTLE VALLEY COMM SERV DIST

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2018	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$11,838.92
			Ending Balance:		\$0.00	\$0.00	\$11,838.92
20-00000	11/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$162.48)
			Ending Balance:		\$0.00	\$0.00	(\$162.48)
75-00000	11/01/2018	*****	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	11/01/2018	*****	MILFORD FIRE		\$0.00	\$0.00	\$63,661.97
01-00000	11/16/2018		PLUMAS SIERRA REA	DP127908	\$100.00	\$0.00	\$63,761.97
01-00000	11/20/2018		WARRANTS	WA112018	\$0.00	\$1,077.60	\$62,684.37
01-00000	11/29/2018		CALFIRE	DP128105	\$1,920.00	\$0.00	\$64,604.37
			Ending Balance:		\$2,020.00	\$1,077.60	\$64,604.37
20-00000	11/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$16,832.93)
			Ending Balance:		\$0.00	\$0.00	(\$16,832.93)
30-00000	11/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$18,456.29
			Ending Balance:		\$0.00	\$0.00	\$18,456.29
75-00000	11/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$66,227.73)
			Ending Balance:		\$0.00	\$0.00	(\$66,227.73)
91-00000	11/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$31,750.00
			Ending Balance:		\$0.00	\$0.00	\$31,750.00
93-00000	11/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$64,230.00)
			Ending Balance:		\$0.00	\$0.00	(\$64,230.00)
96-00000	11/01/2018	*****	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	11/01/2018	*****	MADLINE FIRE		\$0.00	\$0.00	\$3,425.49
01-00000	11/15/2018		WARRANTS	WA111518	\$0.00	\$46.40	\$3,379.09
			Ending Balance:		\$0.00	\$46.40	\$3,379.09
20-00000	11/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$486.45)
			Ending Balance:		\$0.00	\$0.00	(\$486.45)
30-00000	11/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$4,142.80
			Ending Balance:		\$0.00	\$0.00	\$4,142.80
75-00000	11/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,035.44)
			Ending Balance:		\$0.00	\$0.00	(\$7,035.44)
91-00000	11/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$8,288.00
			Ending Balance:		\$0.00	\$0.00	\$8,288.00
93-00000	11/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$5,725.00)
			Ending Balance:		\$0.00	\$0.00	(\$5,725.00)
96-00000	11/01/2018	*****	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	11/01/2018	*****	NORTHWEST LASSEN FIRE		\$0.00	\$0.00	\$243.34
			Ending Balance:		\$0.00	\$0.00	\$243.34
20-00000	11/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$592.46)
			Ending Balance:		\$0.00	\$0.00	(\$592.46)
30-00000	11/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$48,045.12
			Ending Balance:		\$0.00	\$0.00	\$48,045.12
75-00000	11/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$47,696.00)
			Ending Balance:		\$0.00	\$0.00	(\$47,696.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2018	*****	PIT RESOURCE		\$0.00	\$0.00	\$21,866.33
01-00000	11/08/2018		WARRANTS	WA110818	\$0.00	\$139.32	\$21,727.01
			Ending Balance:		\$0.00	\$139.32	\$21,727.01
20-00000	11/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$91.20)
			Ending Balance:		\$0.00	\$0.00	(\$91.20)
30-00000	11/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$602.12
			Ending Balance:		\$0.00	\$0.00	\$602.12
75-00000	11/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$22,237.93)
			Ending Balance:		\$0.00	\$0.00	(\$22,237.93)
93-00000	11/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$70,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$70,000.00)
96-00000	11/01/2018	*****	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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2018	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$132,089.18
01-00000	11/13/2018		GOING FIRE/ ISU INSURANCE	DP127813	\$4,927.50	\$0.00	\$137,016.68
01-00000	11/13/2018		CANC WT 1126192 STALE DATE	JE000617	\$68.04	\$0.00	\$137,084.72
01-00000	11/13/2018		CANC WT 1126193 STALE DATE	JE000618	\$68.04	\$0.00	\$137,152.76
01-00000	11/15/2018		WARRANTS	WA111518	\$0.00	\$1,569.41	\$135,583.35
01-00000	11/20/2018		WARRANTS	WA112018	\$0.00	\$784.88	\$134,798.47
			Ending Balance:		\$5,063.58	\$2,354.29	\$134,798.47
20-00000	11/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$12,131.67)
			Ending Balance:		\$0.00	\$0.00	(\$12,131.67)
30-00000	11/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$13,753.94
			Ending Balance:		\$0.00	\$0.00	\$13,753.94
75-00000	11/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$136,420.74)
			Ending Balance:		\$0.00	\$0.00	(\$136,420.74)
93-00000	11/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$114,626.00)
			Ending Balance:		\$0.00	\$0.00	(\$114,626.00)
96-00000	11/01/2018	*****	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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2018	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$381,815.82
01-00000	11/01/2018		WARRANTS	WA110118	\$0.00	\$232.31	\$381,583.51
01-00000	11/08/2018		SEMSA RENT NOV'18	DP127742	\$250.00	\$0.00	\$381,833.51
01-00000	11/08/2018		WARRANTS	WA110818	\$0.00	\$7,697.65	\$374,135.86
			Ending Balance:		\$250.00	\$7,929.96	\$374,135.86
20-00000	11/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$34,628.64)
			Ending Balance:		\$0.00	\$0.00	(\$34,628.64)
30-00000	11/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$90,987.82
			Ending Balance:		\$0.00	\$0.00	\$90,987.82
75-00000	11/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$430,495.04)
			Ending Balance:		\$0.00	\$0.00	(\$430,495.04)
91-00000	11/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$290,680.00
			Ending Balance:		\$0.00	\$0.00	\$290,680.00
93-00000	11/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$290,633.00)
			Ending Balance:		\$0.00	\$0.00	(\$290,633.00)
96-00000	11/01/2018	*****	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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2018	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$116,029.65
01-00000	11/15/2018		WARRANTS	WA111518	\$0.00	\$425.64	\$115,604.01
			Ending Balance:		\$0.00	\$425.64	\$115,604.01
20-00000	11/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$16,057.87)
			Ending Balance:		\$0.00	\$0.00	(\$16,057.87)
30-00000	11/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$14,454.32
			Ending Balance:		\$0.00	\$0.00	\$14,454.32
75-00000	11/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,000.46)
			Ending Balance:		\$0.00	\$0.00	(\$114,000.46)
91-00000	11/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$25,800.00
			Ending Balance:		\$0.00	\$0.00	\$25,800.00
93-00000	11/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$139,300.00)
			Ending Balance:		\$0.00	\$0.00	(\$139,300.00)
96-00000	11/01/2018	*****	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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2018	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$50,274.18
01-00000	11/05/2018		SG2018-11-05-003	DP127660	\$268.40	\$0.00	\$50,542.58
			Ending Balance:		\$268.40	\$0.00	\$50,542.58
20-00000	11/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$14,208.56)
			Ending Balance:		\$0.00	\$0.00	(\$14,208.56)
75-00000	11/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$36,334.02)
			Ending Balance:		\$0.00	\$0.00	(\$36,334.02)
91-00000	11/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,500.00
			Ending Balance:		\$0.00	\$0.00	\$5,500.00
93-00000	11/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,500.00)
96-00000	11/01/2018	*****	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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2018	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,132.89
			Ending Balance:		\$0.00	\$0.00	\$7,132.89
20-00000	11/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$29.28)
			Ending Balance:		\$0.00	\$0.00	(\$29.28)
75-00000	11/01/2018	*****	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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2018	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$130,853.25
01-00000	11/01/2018		WARRANTS	WA110118	\$0.00	\$9.16	\$130,844.09
01-00000	11/15/2018		SEWER FEES	DP127870	\$96.00	\$0.00	\$130,940.09
01-00000	11/15/2018		WARRANTS	WA111518	\$0.00	\$1,962.89	\$128,977.20
			Ending Balance:		\$96.00	\$1,972.05	\$128,977.20
20-00000	11/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$34,040.53)
			Ending Balance:		\$0.00	\$0.00	(\$34,040.53)
30-00000	11/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$13,480.10
			Ending Balance:		\$0.00	\$0.00	\$13,480.10
75-00000	11/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$108,416.77)
			Ending Balance:		\$0.00	\$0.00	(\$108,416.77)
91-00000	11/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,000.00
			Ending Balance:		\$0.00	\$0.00	\$36,000.00
93-00000	11/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$144,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$144,000.00)
96-00000	11/01/2018	*****	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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2018	*****	SPALDING CSD ADMIN-CASH IN TRE		\$0.00	\$0.00	(\$3,939.25)
01-00000	11/06/2018		SPALDING WAGES TO SEWER ACCT	JE000587	\$6,407.77	\$0.00	\$2,468.52
01-00000	11/06/2018		PAYROLL TAXES	JE000587	\$3,131.19	\$0.00	\$5,599.71
01-00000	11/06/2018		FOOD-SAFEWAY	JE000587	\$29.99	\$0.00	\$5,629.70
01-00000	11/06/2018		QUICKBOOKS	JE000587	\$279.00	\$0.00	\$5,908.70
01-00000	11/06/2018		BARRACUDA BACKUP	JE000587	\$733.00	\$0.00	\$6,641.70
01-00000	11/06/2018		BUDGET MEETING NOTICE	JE000587	\$55.00	\$0.00	\$6,696.70
01-00000	11/06/2018		COPIER RENT	JE000587	\$234.50	\$0.00	\$6,931.20
01-00000	11/06/2018		RMB MILEAGE	JE000587	\$82.84	\$0.00	\$7,014.04
01-00000	11/06/2018		TRAINING IN SQUAW	JE000587	\$922.44	\$0.00	\$7,936.48
01-00000	11/07/2018		PER BUDGET, TR ADMIN TO REC	JE000596	\$0.00	\$7,866.08	\$70.40
01-00000	11/07/2018		CORRECT INTEREST	JE000596	\$0.00	\$0.40	\$70.00
01-00000	11/07/2018		CORRECT DEPOSITS	JE000596	\$0.00	\$70.00	\$0.00
			Ending Balance:		\$11,875.73	\$7,936.48	\$0.00
30-00000	11/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$7,866.08
			Ending Balance:		\$0.00	\$0.00	\$7,866.08
75-00000	11/01/2018	*****	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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2018	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$50,211.74
01-00000	11/09/2018		NOV'18 PAYROLL TAXES	CM000401	\$0.00	\$255.69	\$49,956.05
			Ending Balance:		\$0.00	\$255.69	\$49,956.05
20-00000	11/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$2,119.34)
			Ending Balance:		\$0.00	\$0.00	(\$2,119.34)
30-00000	11/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$10,526.04
			Ending Balance:		\$0.00	\$0.00	\$10,526.04
75-00000	11/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$58,362.75)
			Ending Balance:		\$0.00	\$0.00	(\$58,362.75)
91-00000	11/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$37,400.00
			Ending Balance:		\$0.00	\$0.00	\$37,400.00
93-00000	11/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$60,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$60,000.00)
96-00000	11/01/2018	*****	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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2018	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$61,905.70
01-00000	11/01/2018		WARRANTS	WA110118	\$0.00	\$193.97	\$61,711.73
01-00000	11/15/2018		WARRANTS	WA111518	\$0.00	\$1,291.59	\$60,420.14
			Ending Balance:		\$0.00	\$1,485.56	\$60,420.14
20-00000	11/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$22,250.55)
			Ending Balance:		\$0.00	\$0.00	(\$22,250.55)
30-00000	11/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$38,867.95
			Ending Balance:		\$0.00	\$0.00	\$38,867.95
75-00000	11/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$77,037.54)
			Ending Balance:		\$0.00	\$0.00	(\$77,037.54)
91-00000	11/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,000.00
			Ending Balance:		\$0.00	\$0.00	\$26,000.00
93-00000	11/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$25,800.00)
			Ending Balance:		\$0.00	\$0.00	(\$25,800.00)
96-00000	11/01/2018	*****	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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2018	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$205,687.17
01-00000	11/01/2018		WARRANTS	WA110118	\$0.00	\$158,788.64	\$46,898.53
01-00000	11/02/2018		11/2/18 SPALDING	DP127621	\$910.00	\$0.00	\$47,808.53
01-00000	11/07/2018		PAYROLL TAXES CM258	JE000597	\$85.53	\$0.00	\$47,894.06
01-00000	11/07/2018		PAYROLL TAXES CM259	JE000597	\$31.12	\$0.00	\$47,925.18
01-00000	11/07/2018		CORRECT PR 9/10& 9/25	JE000598	\$308.06	\$0.00	\$48,233.24
01-00000	11/08/2018		WARRANTS	WA110818	\$0.00	\$7,060.05	\$41,173.19
01-00000	11/09/2018		PRIOR FY DEPOSITS ENG RENTAL	JE000611	\$151,307.00	\$0.00	\$192,480.19
01-00000	11/15/2018		WARRANTS	WA111518	\$0.00	\$150.00	\$192,330.19
01-00000	11/29/2018		WARRANTS	WA112918	\$0.00	\$106,169.42	\$86,160.77
01-00000	11/30/2018		CORRECT DONATION DP126467	JE000715	\$7,850.57	\$0.00	\$94,011.34
01-00000	11/30/2018		CORR FIRE DONATION DP126154	JE000716	\$1,000.00	\$0.00	\$95,011.34
01-00000	11/30/2018		INSURANCE EXP PARTIAL TO SEW	JE000717	\$1,270.00	\$0.00	\$96,281.34
01-00000	11/30/2018		FY18/19 FIRE DUE TO SEWER	JE000718	\$10,000.00	\$0.00	\$106,281.34
			Ending Balance:		\$172,762.28	\$272,168.11	\$106,281.34
20-00000	11/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$287,141.38)
			Ending Balance:		\$0.00	\$0.00	(\$287,141.38)
30-00000	11/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$274,684.63
			Ending Balance:		\$0.00	\$0.00	\$274,684.63
75-00000	11/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$93,824.59)
			Ending Balance:		\$0.00	\$0.00	(\$93,824.59)
91-00000	11/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$86,776.00
			Ending Balance:		\$0.00	\$0.00	\$86,776.00

GLD - 851

FD: 225 SPALDING CSD - FIRE

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	11/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$86,708.00)
			Ending Balance:		\$0.00	\$0.00	(\$86,708.00)
96-00000	11/01/2018	*****	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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2018	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$44,282.31
01-00000	11/01/2018		WARRANTS	WA110118	\$0.00	\$1,021.97	\$43,260.34
01-00000	11/02/2018		11/2/18 SPALDING	DP127621	\$7,393.13	\$0.00	\$50,653.47
01-00000	11/06/2018		SPALDING WAGES TO SEWER ACCT	JE000587	\$0.00	\$6,407.77	\$44,245.70
01-00000	11/06/2018		PAYROLL TAXES	JE000587	\$0.00	\$3,131.19	\$41,114.51
01-00000	11/06/2018		FOOD-SAFEWAY	JE000587	\$0.00	\$29.99	\$41,084.52
01-00000	11/06/2018		QUICKBOOKS	JE000587	\$0.00	\$279.00	\$40,805.52
01-00000	11/06/2018		BARRACUDA BACKUP	JE000587	\$0.00	\$733.00	\$40,072.52
01-00000	11/06/2018		BUDGET MEETING NOTICE	JE000587	\$0.00	\$55.00	\$40,017.52
01-00000	11/06/2018		COPIER RENT	JE000587	\$0.00	\$234.50	\$39,783.02
01-00000	11/06/2018		RMB MILEAGE	JE000587	\$0.00	\$82.84	\$39,700.18
01-00000	11/06/2018		TRAINING IN SQUAW	JE000587	\$0.00	\$922.44	\$38,777.74
01-00000	11/07/2018		PAYGOV.US / SPALDING	DP127697	\$156.00	\$0.00	\$38,933.74
01-00000	11/07/2018		CORRECT MISC DP FROM ADMIN	JE000596	\$10.00	\$0.00	\$38,943.74
01-00000	11/07/2018		CORRECT ASSEST DP FROM ADMIN	JE000596	\$60.00	\$0.00	\$39,003.74
01-00000	11/07/2018		CORRECT INTEREST	JE000596	\$0.40	\$0.00	\$39,004.14
01-00000	11/07/2018		PAYROLL TAXES CM258	JE000597	\$0.00	\$85.53	\$38,918.61
01-00000	11/07/2018		PAYROLL TAXES CM258	JE000597	\$0.00	\$226.05	\$38,692.56
01-00000	11/07/2018		PAYROLL TAXES CM259	JE000597	\$0.00	\$31.12	\$38,661.44
01-00000	11/07/2018		PAYROLL TAXES CM259	JE000597	\$0.00	\$93.74	\$38,567.70
01-00000	11/07/2018		CORRECT PR 9/10& 9/25	JE000598	\$0.00	\$902.99	\$37,664.71
01-00000	11/07/2018		CORRECT PR 9/10& 9/25	JE000598	\$0.00	\$308.06	\$37,356.65
01-00000	11/08/2018		O/M ASSESSMENTS	DP127744	\$2,537.33	\$0.00	\$39,893.98
01-00000	11/08/2018		WARRANTS	WA110818	\$0.00	\$9,543.65	\$30,350.33

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/15/2018		WARRANTS	WA111518	\$0.00	\$226.51	\$30,123.82
01-00000	11/16/2018		PAYROLL IRS	CM000416	\$0.00	\$1,295.48	\$28,828.34
01-00000	11/16/2018		PAYROLL EDD	CM000416	\$0.00	\$82.96	\$28,745.38
01-00000	11/20/2018		WARRANTS	WA112018	\$0.00	\$2,827.91	\$25,917.47
01-00000	11/29/2018		WARRANTS	WA112918	\$0.00	\$2,941.83	\$22,975.64
01-00000	11/30/2018		PAYGOV.US / SPALDING	DP128129	\$312.00	\$0.00	\$23,287.64
01-00000	11/30/2018		CORR FIRE DONATION DP126154	JE000716	\$0.00	\$1,000.00	\$22,287.64
01-00000	11/30/2018		INSURANCE EXP PARTIAL TO SEW	JE000717	\$0.00	\$1,270.00	\$21,017.64
01-00000	11/30/2018		FY18/19 FIRE DUE TO SEWER	JE000718	\$0.00	\$10,000.00	\$11,017.64
Ending Balance:					\$10,468.86	\$43,733.53	\$11,017.64
20-00000	11/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$86,769.43)
Ending Balance:					\$0.00	\$0.00	(\$86,769.43)
30-00000	11/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$85,315.18
Ending Balance:					\$0.00	\$0.00	\$85,315.18
75-00000	11/01/2018	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$9,563.39)
Ending Balance:					\$0.00	\$0.00	(\$9,563.39)
91-00000	11/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$255,277.00
Ending Balance:					\$0.00	\$0.00	\$255,277.00
93-00000	11/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$260,525.00)
Ending Balance:					\$0.00	\$0.00	(\$260,525.00)
96-00000	11/01/2018	*****	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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2018	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$53,838.25
			Ending Balance:		\$0.00	\$0.00	\$53,838.25
20-00000	11/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$2,764.97)
			Ending Balance:		\$0.00	\$0.00	(\$2,764.97)
75-00000	11/01/2018	*****	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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2018	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$26,661.14
01-00000	11/05/2018		SG2018-11-05-003	DP127660	\$244.88	\$0.00	\$26,906.02
01-00000	11/09/2018		SG2018-11-09-001	DP127789	\$584.72	\$0.00	\$27,490.74
			Ending Balance:		\$829.60	\$0.00	\$27,490.74
20-00000	11/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$10,948.31)
			Ending Balance:		\$0.00	\$0.00	(\$10,948.31)
75-00000	11/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$16,542.43)
			Ending Balance:		\$0.00	\$0.00	(\$16,542.43)
91-00000	11/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$14,000.00
			Ending Balance:		\$0.00	\$0.00	\$14,000.00
93-00000	11/30/2018	*****	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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2018	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$8,276.67
			Ending Balance:		\$0.00	\$0.00	\$8,276.67
20-00000	11/30/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,601.52)
			Ending Balance:		\$0.00	\$0.00	(\$1,601.52)
75-00000	11/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$6,675.15)
			Ending Balance:		\$0.00	\$0.00	(\$6,675.15)
91-00000	11/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$50.00
			Ending Balance:		\$0.00	\$0.00	\$50.00
93-00000	11/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$5,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$5,500.00)
96-00000	11/01/2018	*****	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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2018	*****	SPAULDING RECREATION		\$0.00	\$0.00	(\$6,507.88)
01-00000	11/07/2018		PER BUDGET, TR ADMIN TO REC	JE000596	\$7,866.08	\$0.00	\$1,358.20
01-00000	11/07/2018		PAYROLL TAXES CM258	JE000597	\$226.05	\$0.00	\$1,584.25
01-00000	11/07/2018		PAYROLL TAXES CM259	JE000597	\$93.74	\$0.00	\$1,677.99
01-00000	11/07/2018		CORRECT PR 9/10& 9/25	JE000598	\$902.99	\$0.00	\$2,580.98
			Ending Balance:		\$9,088.86	\$0.00	\$2,580.98
20-00000	11/30/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$8,607.80)
			Ending Balance:		\$0.00	\$0.00	(\$8,607.80)
30-00000	11/30/2018	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$2,974.81
			Ending Balance:		\$0.00	\$0.00	\$2,974.81
75-00000	11/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$3,052.01
			Ending Balance:		\$0.00	\$0.00	\$3,052.01
91-00000	11/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$10,107.00
			Ending Balance:		\$0.00	\$0.00	\$10,107.00
93-00000	11/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$14,008.00)
			Ending Balance:		\$0.00	\$0.00	(\$14,008.00)
96-00000	11/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$3,901.00
			Ending Balance:		\$0.00	\$0.00	\$3,901.00

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2018	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$14,206.69
			Ending Balance:		\$0.00	\$0.00	\$14,206.69
20-00000	11/30/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,566.49)
			Ending Balance:		\$0.00	\$0.00	(\$1,566.49)
75-00000	11/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$12,640.20)
			Ending Balance:		\$0.00	\$0.00	(\$12,640.20)
93-00000	11/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$14,150.00)
			Ending Balance:		\$0.00	\$0.00	(\$14,150.00)
96-00000	11/01/2018	*****	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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2018	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$29,644.12
01-00000	11/30/2018		INTEREST WBSB01	DP128138	\$2,213.75	\$0.00	\$31,857.87
			Ending Balance:		\$2,213.75	\$0.00	\$31,857.87
20-00000	11/30/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$2,335.46)
			Ending Balance:		\$0.00	\$0.00	(\$2,335.46)
75-00000	11/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$29,522.41)
			Ending Balance:		\$0.00	\$0.00	(\$29,522.41)
91-00000	11/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$4,500.00
			Ending Balance:		\$0.00	\$0.00	\$4,500.00
96-00000	11/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$4,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$4,500.00)