

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2018 to 12/31/2018

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|------------------------------|----------|-------------------|---------------|----------------------|
| 01-00000 | 12/01/2018 | ***** | BIEBER LIGHTING | | \$0.00 | \$0.00 | \$28,465.36 |
| 01-00000 | 12/06/2018 | | 18/19 SEC 55% TEETER | JE000728 | \$1,576.71 | \$0.00 | \$30,042.07 |
| 01-00000 | 12/06/2018 | | HOPTR 15% FY 18/19 | JE000736 | \$5.99 | \$0.00 | \$30,048.06 |
| 01-00000 | 12/12/2018 | | 18/19 TIMBER TAX | JE000776 | \$17.15 | \$0.00 | \$30,065.21 |
| | | | Ending Balance: | | \$1,599.85 | \$0.00 | \$30,065.21 |
| 01-00900 | 12/01/2018 | ***** | FAIR MARKET VALUE & INTEREST | | \$0.00 | \$0.00 | (\$460.02) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$460.02) |
| 20-00000 | 12/31/2018 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$1,858.33) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$1,858.33) |
| 30-00000 | 12/31/2018 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$1,311.55 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$1,311.55 |
| 75-00000 | 12/01/2018 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$29,058.41) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$29,058.41) |
| 91-00000 | 12/31/2018 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$3,136.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$3,136.00 |
| 93-00000 | 12/31/2018 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$3,075.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$3,075.00) |
| 96-00000 | 12/01/2018 | ***** | BUDGETARY FUND BALANCE | | \$0.00 | \$0.00 | (\$61.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$61.00) |

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2018 to 12/31/2018

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|-------------------------|----------|--------------------|-------------------|----------------------|
| 01-00000 | 12/01/2018 | ***** | BIG VALLEY FIRE | | \$0.00 | \$0.00 | \$0.00 |
| 01-00000 | 12/06/2018 | | 18/19 SEC 55% TEETER | JE000728 | \$16,084.16 | \$0.00 | \$16,084.16 |
| 01-00000 | 12/06/2018 | | HOPTR 15% FY 18/19 | JE000736 | \$64.70 | \$0.00 | \$16,148.86 |
| 01-00000 | 12/12/2018 | | 18/19 TIMBER TAX | JE000776 | \$185.39 | \$0.00 | \$16,334.25 |
| 01-00000 | 12/19/2018 | | BIG VALLEY FIRE CK#1124 | DP128575 | \$1,323.58 | \$0.00 | \$17,657.83 |
| 01-00000 | 12/20/2018 | | WARRANTS | WA122018 | \$0.00 | \$1,323.58 | \$16,334.25 |
| | | | Ending Balance: | | \$17,657.83 | \$1,323.58 | \$16,334.25 |
| 20-00000 | 12/31/2018 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$19,526.50) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$19,526.50) |
| 30-00000 | 12/31/2018 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$12,977.82 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$12,977.82 |
| 75-00000 | 12/01/2018 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$9,785.57) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$9,785.57) |
| 91-00000 | 12/31/2018 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$67,200.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$67,200.00 |
| 93-00000 | 12/31/2018 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$65,180.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$65,180.00) |
| 96-00000 | 12/01/2018 | ***** | 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 12/1/2018 to 12/31/2018

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|------------------------|----------|--------------------|-----------------|-----------------------|
| 01-00000 | 12/01/2018 | ***** | BV PEST ABATEMENT | | \$0.00 | \$0.00 | \$175,108.96 |
| 01-00000 | 12/06/2018 | | 18/19 SEC 55% TEETER | JE000728 | \$21,455.13 | \$0.00 | \$196,564.09 |
| 01-00000 | 12/06/2018 | | HOPTR 15% FY 18/19 | JE000736 | \$93.89 | \$0.00 | \$196,657.98 |
| 01-00000 | 12/12/2018 | | 18/19 TIMBER TAX | JE000776 | \$269.02 | \$0.00 | \$196,927.00 |
| 01-00000 | 12/13/2018 | | WARRANTS | WA121318 | \$0.00 | \$193.89 | \$196,733.11 |
| | | | Ending Balance: | | \$21,818.04 | \$193.89 | \$196,733.11 |
| 20-00000 | 12/31/2018 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$24,764.89) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$24,764.89) |
| 30-00000 | 12/31/2018 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$3,986.63 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$3,986.63 |
| 75-00000 | 12/01/2018 | ***** | 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 12/1/2018 to 12/31/2018

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|----------------------------|----------|-------------------|-------------------|----------------------|
| 01-00000 | 12/01/2018 | ***** | CLEAR CREEK CSD | | \$0.00 | \$0.00 | \$79,708.55 |
| 01-00000 | 12/06/2018 | | WATER FEES | DP128268 | \$540.00 | \$0.00 | \$80,248.55 |
| 01-00000 | 12/11/2018 | | DEC'18 IRS PAYROLL | CM000495 | \$0.00 | \$474.15 | \$79,774.40 |
| 01-00000 | 12/11/2018 | | DEC'18 EDD PAYROLL | CM000496 | \$0.00 | \$79.37 | \$79,695.03 |
| 01-00000 | 12/12/2018 | | WATER FEES | DP128423 | \$965.72 | \$0.00 | \$80,660.75 |
| 01-00000 | 12/13/2018 | | WARRANTS | WA121318 | \$0.00 | \$6,047.39 | \$74,613.36 |
| 01-00000 | 12/20/2018 | | CANC WT 1128197 STALE DATE | JE000805 | \$34.26 | \$0.00 | \$74,647.62 |
| 01-00000 | 12/27/2018 | | WATER FEES | DP128677 | \$759.00 | \$0.00 | \$75,406.62 |
| | | | Ending Balance: | | \$2,298.98 | \$6,600.91 | \$75,406.62 |
| 20-00000 | 12/31/2018 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$35,349.18) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$35,349.18) |
| 30-00000 | 12/31/2018 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$26,775.25 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$26,775.25 |
| 75-00000 | 12/01/2018 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$66,832.69) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$66,832.69) |
| 91-00000 | 12/31/2018 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$69,700.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$69,700.00 |
| 93-00000 | 12/31/2018 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$65,700.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$65,700.00) |
| 96-00000 | 12/01/2018 | ***** | 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 12/1/2018 to 12/31/2018

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|------------------------|----------|--------------------|-----------------|----------------------|
| 01-00000 | 12/01/2018 | ***** | DOYLE FIRE | | \$0.00 | \$0.00 | \$11,964.89 |
| 01-00000 | 12/06/2018 | | OFFICE DEPOT REFUND | DP128269 | \$241.69 | \$0.00 | \$12,206.58 |
| 01-00000 | 12/06/2018 | | 18/19 SEC 55% TEETER | JE000728 | \$11,138.46 | \$0.00 | \$23,345.04 |
| 01-00000 | 12/06/2018 | | HOPTR 15% FY 18/19 | JE000736 | \$40.39 | \$0.00 | \$23,385.43 |
| 01-00000 | 12/06/2018 | | WARRANTS | WA120618 | \$0.00 | \$572.88 | \$22,812.55 |
| 01-00000 | 12/12/2018 | | 18/19 TIMBER TAX | JE000776 | \$115.72 | \$0.00 | \$22,928.27 |
| | | | Ending Balance: | | \$11,536.26 | \$572.88 | \$22,928.27 |
| 20-00000 | 12/31/2018 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$13,980.84) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$13,980.84) |
| 30-00000 | 12/31/2018 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$14,922.84 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$14,922.84 |
| 75-00000 | 12/01/2018 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$23,870.27) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$23,870.27) |
| 93-00000 | 12/31/2018 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$48,600.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$48,600.00) |
| 96-00000 | 12/01/2018 | ***** | 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

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2018 to 12/31/2018

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|------------------------|----------|--------|--------|----------|
| 01-00000 | 12/01/2018 | ***** | HONEY LAKE RESOURCE | | \$0.00 | \$0.00 | \$1.68 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$1.68 |
| 20-00000 | 12/31/2018 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$0.01) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$0.01) |
| 75-00000 | 12/01/2018 | ***** | 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 12/1/2018 to 12/31/2018

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|-----------------|------------|---------|-----------------------------|----------|---------------------|--------------------|-----------------------|
| 01-00000 | 12/01/2018 | ***** | JANESVILLE FIRE | | \$0.00 | \$0.00 | \$650,595.92 |
| 01-00000 | 12/03/2018 | | SEMSA RENT 11/1/18 | DP128163 | \$750.00 | \$0.00 | \$651,345.92 |
| 01-00000 | 12/06/2018 | | 18/19 SEC 55% TEETER | JE000728 | \$95,259.61 | \$0.00 | \$746,605.53 |
| 01-00000 | 12/06/2018 | | HOPTR 15% FY 18/19 | JE000736 | \$405.55 | \$0.00 | \$747,011.08 |
| 01-00000 | 12/06/2018 | | WARRANTS | WA120618 | \$0.00 | \$619.62 | \$746,391.46 |
| 01-00000 | 12/12/2018 | | CALPERS UNFUNDED LIAB.12/10 | CM000499 | \$0.00 | \$102.18 | \$746,289.28 |
| 01-00000 | 12/12/2018 | | 4TH QTR IRS PAYROLL TAXES | CM000500 | \$0.00 | \$1,568.86 | \$744,720.42 |
| 01-00000 | 12/12/2018 | | 18/19 TIMBER TAX | JE000776 | \$1,162.06 | \$0.00 | \$745,882.48 |
| 01-00000 | 12/19/2018 | | SEMSA RENT | DP128577 | \$750.00 | \$0.00 | \$746,632.48 |
| 01-00000 | 12/19/2018 | | FUEL TAX RETURN | DP128578 | \$26.64 | \$0.00 | \$746,659.12 |
| 01-00000 | 12/20/2018 | | WARRANTS | WA122018 | \$0.00 | \$12,153.68 | \$734,505.44 |
| 01-00000 | 12/21/2018 | | WATER TENDER SURPLUS | DP128618 | \$1,200.00 | \$0.00 | \$735,705.44 |
| 01-00000 | 12/21/2018 | | POLLING PLACE | DP128619 | \$80.00 | \$0.00 | \$735,785.44 |
| 01-00000 | 12/21/2018 | | SEC 1ST TXN1-12111 | JE000814 | \$23,040.00 | \$0.00 | \$758,825.44 |
| 01-00000 | 12/21/2018 | | PTA ADMIN FEE 18/19 | JE000815 | \$0.00 | \$57.60 | \$758,767.84 |
| Ending Balance: | | | | | \$122,673.86 | \$14,501.94 | \$758,767.84 |
| 20-00000 | 12/31/2018 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$168,467.28) |
| Ending Balance: | | | | | \$0.00 | \$0.00 | (\$168,467.28) |
| 30-00000 | 12/31/2018 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$99,060.17 |
| Ending Balance: | | | | | \$0.00 | \$0.00 | \$99,060.17 |
| 75-00000 | 12/01/2018 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$689,360.73) |
| Ending Balance: | | | | | \$0.00 | \$0.00 | (\$689,360.73) |
| 91-00000 | 12/31/2018 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$700,000.00 |
| Ending Balance: | | | | | \$0.00 | \$0.00 | \$700,000.00 |

GLD - 851

FD: 206 JANESVILLE FIRE DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2018 to 12/31/2018

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|-----------------|------------|---------|----------------|----------|--------|--------|----------------|
| 93-00000 | 12/31/2018 | ***** | 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 12/1/2018 to 12/31/2018

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|--------------------------|----------|--------------------|--------------------|-----------------------|
| 01-00000 | 12/01/2018 | ***** | LASSEN CO WATER WORKS | | \$0.00 | \$0.00 | \$27,767.89 |
| 01-00000 | 12/11/2018 | | WATER/SEWER FEES | DP128372 | \$4,231.52 | \$0.00 | \$31,999.41 |
| 01-00000 | 12/11/2018 | | SALE OF 1992 FORD RANGER | JE000769 | \$0.00 | \$500.00 | \$31,499.41 |
| 01-00000 | 12/19/2018 | | WATER/SEWER FEES | DP128573 | \$3,354.80 | \$0.00 | \$34,854.21 |
| 01-00000 | 12/19/2018 | | WATER/SEWER FEES | DP128574 | \$1,659.00 | \$0.00 | \$36,513.21 |
| 01-00000 | 12/20/2018 | | WARRANTS | WA122018 | \$0.00 | \$13,807.31 | \$22,705.90 |
| 01-00000 | 12/27/2018 | | WATER/SEWER FEES | DP128681 | \$3,252.48 | \$0.00 | \$25,958.38 |
| | | | Ending Balance: | | \$12,497.80 | \$14,307.31 | \$25,958.38 |
| 20-00000 | 12/31/2018 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$77,742.96) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$77,742.96) |
| 30-00000 | 12/31/2018 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$83,179.46 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$83,179.46 |
| 75-00000 | 12/01/2018 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$31,394.88) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$31,394.88) |
| 91-00000 | 12/31/2018 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$163,398.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$163,398.00 |
| 93-00000 | 12/31/2018 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$134,337.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$134,337.00) |
| 96-00000 | 12/01/2018 | ***** | 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 12/1/2018 to 12/31/2018

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|------------------------------|----------|-------------------|---------------|-----------------------|
| 01-00000 | 12/01/2018 | ***** | LASSEN-MODOC FLOOD | | \$0.00 | \$0.00 | \$152,977.51 |
| 01-00000 | 12/06/2018 | | 18/19 SEC 55% TEETER | JE000728 | \$4,971.46 | \$0.00 | \$157,948.97 |
| 01-00000 | 12/06/2018 | | HOPTR 15% FY 18/19 | JE000736 | \$20.54 | \$0.00 | \$157,969.51 |
| 01-00000 | 12/12/2018 | | 18/19 TIMBER TAX | JE000776 | \$58.86 | \$0.00 | \$158,028.37 |
| | | | Ending Balance: | | \$5,050.86 | \$0.00 | \$158,028.37 |
| 01-00900 | 12/01/2018 | ***** | FAIR MARKET VALUE & INTEREST | | \$0.00 | \$0.00 | (\$2,326.57) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$2,326.57) |
| 20-00000 | 12/31/2018 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$6,210.54) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$6,210.54) |
| 30-00000 | 12/31/2018 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$1,835.32 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$1,835.32 |
| 75-00000 | 12/01/2018 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$151,326.58) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$151,326.58) |
| 91-00000 | 12/31/2018 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$11,035.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$11,035.00 |
| 93-00000 | 12/31/2018 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$51,900.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$51,900.00) |
| 96-00000 | 12/01/2018 | ***** | BUDGETARY FUND BALANCE | | \$0.00 | \$0.00 | \$40,865.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$40,865.00 |

GLD - 851

FD: 209 LITTLE VALLEY COMM SERV DIST

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2018 to 12/31/2018

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|------------------------|----------|-------------------|---------------|----------------------|
| 01-00000 | 12/01/2018 | ***** | LITTLE VALLEY CSD | | \$0.00 | \$0.00 | \$11,838.92 |
| 01-00000 | 12/06/2018 | | 18/19 SEC 55% TEETER | JE000728 | \$1,316.36 | \$0.00 | \$13,155.28 |
| 01-00000 | 12/06/2018 | | HOPTR 15% FY 18/19 | JE000736 | \$4.90 | \$0.00 | \$13,160.18 |
| 01-00000 | 12/12/2018 | | 18/19 TIMBER TAX | JE000776 | \$14.03 | \$0.00 | \$13,174.21 |
| | | | Ending Balance: | | \$1,335.29 | \$0.00 | \$13,174.21 |
| 20-00000 | 12/31/2018 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$1,497.77) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$1,497.77) |
| 75-00000 | 12/01/2018 | ***** | 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 12/1/2018 to 12/31/2018

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|------------------------|----------|-------------------|-------------------|----------------------|
| 01-00000 | 12/01/2018 | ***** | MILFORD FIRE | | \$0.00 | \$0.00 | \$64,604.37 |
| 01-00000 | 12/20/2018 | | WARRANTS | WA122018 | \$0.00 | \$2,176.89 | \$62,427.48 |
| 01-00000 | 12/21/2018 | | SEC 1ST TXN1-12111 | JE000814 | \$8,587.50 | \$0.00 | \$71,014.98 |
| 01-00000 | 12/21/2018 | | PTA ADMIN FEE 18/19 | JE000815 | \$0.00 | \$21.47 | \$70,993.51 |
| | | | Ending Balance: | | \$8,587.50 | \$2,198.36 | \$70,993.51 |
| 20-00000 | 12/31/2018 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$25,398.96) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$25,398.96) |
| 30-00000 | 12/31/2018 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$20,633.18 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$20,633.18 |
| 75-00000 | 12/01/2018 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$66,227.73) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$66,227.73) |
| 91-00000 | 12/31/2018 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$31,750.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$31,750.00 |
| 93-00000 | 12/31/2018 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$64,230.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$64,230.00) |
| 96-00000 | 12/01/2018 | ***** | 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 12/1/2018 to 12/31/2018

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|------------------------|----------|-------------------|-----------------|---------------------|
| 01-00000 | 12/01/2018 | ***** | MADLINE FIRE | | \$0.00 | \$0.00 | \$3,379.09 |
| 01-00000 | 12/06/2018 | | 18/19 SEC 55% TEETER | JE000728 | \$4,702.41 | \$0.00 | \$8,081.50 |
| 01-00000 | 12/06/2018 | | HOPTR 15% FY 18/19 | JE000736 | \$19.42 | \$0.00 | \$8,100.92 |
| 01-00000 | 12/12/2018 | | 18/19 TIMBER TAX | JE000776 | \$55.63 | \$0.00 | \$8,156.55 |
| 01-00000 | 12/13/2018 | | WARRANTS | WA121318 | \$0.00 | \$136.60 | \$8,019.95 |
| | | | Ending Balance: | | \$4,777.46 | \$136.60 | \$8,019.95 |
| 20-00000 | 12/31/2018 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$5,263.91) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$5,263.91) |
| 30-00000 | 12/31/2018 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$4,279.40 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$4,279.40 |
| 75-00000 | 12/01/2018 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$7,035.44) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$7,035.44) |
| 91-00000 | 12/31/2018 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$8,288.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$8,288.00 |
| 93-00000 | 12/31/2018 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$5,725.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$5,725.00) |
| 96-00000 | 12/01/2018 | ***** | BUDGETARY FUND BALANCE | | \$0.00 | \$0.00 | (\$2,563.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$2,563.00) |

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2018 to 12/31/2018

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|------------------------|----------|---------------|---------------|----------------------|
| 01-00000 | 12/01/2018 | ***** | NORTHWEST LASSEN FIRE | | \$0.00 | \$0.00 | \$243.34 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$243.34 |
| 20-00000 | 12/31/2018 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$592.46) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$592.46) |
| 30-00000 | 12/31/2018 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$48,045.12 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$48,045.12 |
| 75-00000 | 12/01/2018 | ***** | 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 12/1/2018 to 12/31/2018

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|------------------------|----------|---------------|-----------------|----------------------|
| 01-00000 | 12/01/2018 | ***** | PIT RESOURCE | | \$0.00 | \$0.00 | \$21,727.01 |
| 01-00000 | 12/06/2018 | | WARRANTS | WA120618 | \$0.00 | \$139.32 | \$21,587.69 |
| | | | Ending Balance: | | \$0.00 | \$139.32 | \$21,587.69 |
| 20-00000 | 12/31/2018 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$91.20) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$91.20) |
| 30-00000 | 12/31/2018 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$741.44 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$741.44 |
| 75-00000 | 12/01/2018 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$22,237.93) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$22,237.93) |
| 93-00000 | 12/31/2018 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$70,000.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$70,000.00) |
| 96-00000 | 12/01/2018 | ***** | 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 12/1/2018 to 12/31/2018

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|--------------------------|----------|--------------------|-------------------|-----------------------|
| 01-00000 | 12/01/2018 | ***** | STANDISH-LITCHFIELD FIRE | | \$0.00 | \$0.00 | \$134,798.47 |
| 01-00000 | 12/06/2018 | | 18/19 SEC 55% TEETER | JE000728 | \$35,118.78 | \$0.00 | \$169,917.25 |
| 01-00000 | 12/06/2018 | | HOPTR 15% FY 18/19 | JE000736 | \$149.14 | \$0.00 | \$170,066.39 |
| 01-00000 | 12/12/2018 | | 18/19 TIMBER TAX | JE000776 | \$427.36 | \$0.00 | \$170,493.75 |
| 01-00000 | 12/13/2018 | | WARRANTS | WA121318 | \$0.00 | \$1,661.49 | \$168,832.26 |
| | | | Ending Balance: | | \$35,695.28 | \$1,661.49 | \$168,832.26 |
| 20-00000 | 12/31/2018 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$47,826.95) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$47,826.95) |
| 30-00000 | 12/31/2018 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$15,415.43 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$15,415.43 |
| 75-00000 | 12/01/2018 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$136,420.74) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$136,420.74) |
| 93-00000 | 12/31/2018 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$114,626.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$114,626.00) |
| 96-00000 | 12/01/2018 | ***** | 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 12/1/2018 to 12/31/2018

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|------------------------------|----------|--------------------|--------------------|-----------------------|
| 01-00000 | 12/01/2018 | ***** | SUSAN RIVER FIRE | | \$0.00 | \$0.00 | \$374,135.86 |
| 01-00000 | 12/06/2018 | | 18/19 SEC 55% TEETER | JE000728 | \$69,036.50 | \$0.00 | \$443,172.36 |
| 01-00000 | 12/06/2018 | | HOPTR 15% FY 18/19 | JE000736 | \$289.88 | \$0.00 | \$443,462.24 |
| 01-00000 | 12/06/2018 | | WARRANTS | WA120618 | \$0.00 | \$16,054.46 | \$427,407.78 |
| 01-00000 | 12/11/2018 | | FIRE DONATIONS | DP128370 | \$100.00 | \$0.00 | \$427,507.78 |
| 01-00000 | 12/12/2018 | | 18/19 TIMBER TAX | JE000776 | \$830.61 | \$0.00 | \$428,338.39 |
| 01-00000 | 12/13/2018 | | WARRANTS | WA121318 | \$0.00 | \$3,546.49 | \$424,791.90 |
| 01-00000 | 12/19/2018 | | SEMSA RENT DEC'18 | DP128576 | \$250.00 | \$0.00 | \$425,041.90 |
| 01-00000 | 12/20/2018 | | WARRANTS | WA122018 | \$0.00 | \$3,475.99 | \$421,565.91 |
| 01-00000 | 12/27/2018 | | US BANK REFUND/ELECTION RENT | DP128683 | \$157.38 | \$0.00 | \$421,723.29 |
| | | | Ending Balance: | | \$70,664.37 | \$23,076.94 | \$421,723.29 |
| 20-00000 | 12/31/2018 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$105,293.01) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$105,293.01) |
| 30-00000 | 12/31/2018 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$114,064.76 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$114,064.76 |
| 75-00000 | 12/01/2018 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$430,495.04) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$430,495.04) |
| 91-00000 | 12/31/2018 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$290,680.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$290,680.00 |
| 93-00000 | 12/31/2018 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$290,633.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$290,633.00) |
| 96-00000 | 12/01/2018 | ***** | 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 12/1/2018 to 12/31/2018

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|-------------------------|----------|--------------------|-------------------|-----------------------|
| 01-00000 | 12/01/2018 | ***** | STONES-BENGARD CSD/FIRE | | \$0.00 | \$0.00 | \$115,604.01 |
| 01-00000 | 12/06/2018 | | WARRANTS | WA120618 | \$0.00 | \$38.12 | \$115,565.89 |
| 01-00000 | 12/20/2018 | | WARRANTS | WA122018 | \$0.00 | \$6,358.91 | \$109,206.98 |
| 01-00000 | 12/21/2018 | | SEC 1ST TXN1-12111 | JE000814 | \$14,592.50 | \$0.00 | \$123,799.48 |
| 01-00000 | 12/21/2018 | | PTA ADMIN FEE 18/19 | JE000815 | \$0.00 | \$36.48 | \$123,763.00 |
| | | | Ending Balance: | | \$14,592.50 | \$6,433.51 | \$123,763.00 |
| 20-00000 | 12/31/2018 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$30,613.89) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$30,613.89) |
| 30-00000 | 12/31/2018 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$20,851.35 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$20,851.35 |
| 75-00000 | 12/01/2018 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$114,000.46) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$114,000.46) |
| 91-00000 | 12/31/2018 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$25,800.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$25,800.00 |
| 93-00000 | 12/31/2018 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$139,300.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$139,300.00) |
| 96-00000 | 12/01/2018 | ***** | 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 12/1/2018 to 12/31/2018

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|---------------------------|----------|-------------------|---------------|----------------------|
| 01-00000 | 12/01/2018 | ***** | SUSAN RIVER FIRE DEV FEES | | \$0.00 | \$0.00 | \$50,542.58 |
| 01-00000 | 12/03/2018 | | SG2018-12-03-002 | DP128179 | \$1,624.00 | \$0.00 | \$52,166.58 |
| 01-00000 | 12/17/2018 | | SG2018-12-17-001 | DP128522 | \$427.76 | \$0.00 | \$52,594.34 |
| | | | Ending Balance: | | \$2,051.76 | \$0.00 | \$52,594.34 |
| 20-00000 | 12/31/2018 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$16,260.32) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$16,260.32) |
| 75-00000 | 12/01/2018 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$36,334.02) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$36,334.02) |
| 91-00000 | 12/31/2018 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$5,500.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$5,500.00 |
| 93-00000 | 12/31/2018 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$1,500.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$1,500.00) |
| 96-00000 | 12/01/2018 | ***** | 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 12/1/2018 to 12/31/2018

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|------------------------|----------|---------------|---------------|---------------------|
| 01-00000 | 12/01/2018 | ***** | WESTWOOD HOSPITAL | | \$0.00 | \$0.00 | \$7,132.89 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$7,132.89 |
| 20-00000 | 12/31/2018 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$29.28) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$29.28) |
| 75-00000 | 12/01/2018 | ***** | 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 12/1/2018 to 12/31/2018

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|--------------------------|----------|---------------|--------------------|-----------------------|
| 01-00000 | 12/01/2018 | ***** | STONES-BENGARD CSD/SEWER | | \$0.00 | \$0.00 | \$128,977.20 |
| 01-00000 | 12/06/2018 | | WARRANTS | WA120618 | \$0.00 | \$34.75 | \$128,942.45 |
| 01-00000 | 12/20/2018 | | WARRANTS | WA122018 | \$0.00 | \$13,631.55 | \$115,310.90 |
| | | | Ending Balance: | | \$0.00 | \$13,666.30 | \$115,310.90 |
| 20-00000 | 12/31/2018 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$34,040.53) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$34,040.53) |
| 30-00000 | 12/31/2018 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$27,146.40 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$27,146.40 |
| 75-00000 | 12/01/2018 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$108,416.77) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$108,416.77) |
| 91-00000 | 12/31/2018 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$36,000.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$36,000.00 |
| 93-00000 | 12/31/2018 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$144,000.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$144,000.00) |
| 96-00000 | 12/01/2018 | ***** | BUDGETARY FUND BALANCE | | \$0.00 | \$0.00 | \$108,000.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$108,000.00 |

GLD - 851

FD: 222 SPALDING CSD-ADMIN

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2018 to 12/31/2018

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|------------------------|----------|---------------|---------------|---------------------|
| 30-00000 | 12/31/2018 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$7,866.08 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$7,866.08 |
| 75-00000 | 12/01/2018 | ***** | 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 12/1/2018 to 12/31/2018

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|----------------------------|----------|--------------------|-------------------|----------------------|
| 01-00000 | 12/01/2018 | ***** | CLEAR CREEK CSD-FIRE | | \$0.00 | \$0.00 | \$49,956.05 |
| 01-00000 | 12/06/2018 | | 18/19 SEC 55% TEETER | JE000728 | \$10,210.87 | \$0.00 | \$60,166.92 |
| 01-00000 | 12/06/2018 | | HOPTR 15% FY 18/19 | JE000736 | \$43.26 | \$0.00 | \$60,210.18 |
| 01-00000 | 12/11/2018 | | DEC'18 IRS PAYROLL | CM000495 | \$0.00 | \$249.98 | \$59,960.20 |
| 01-00000 | 12/11/2018 | | DEC'18 EDD PAYROLL | CM000496 | \$0.00 | \$37.88 | \$59,922.32 |
| 01-00000 | 12/12/2018 | | 18/19 TIMBER TAX | JE000776 | \$123.95 | \$0.00 | \$60,046.27 |
| 01-00000 | 12/13/2018 | | WARRANTS | WA121318 | \$0.00 | \$7,833.69 | \$52,212.58 |
| 01-00000 | 12/20/2018 | | CANC WT 1128197 STALE DATE | JE000805 | \$34.25 | \$0.00 | \$52,246.83 |
| 01-00000 | 12/21/2018 | | SEC 1ST TXN1-12111 | JE000814 | \$12,000.00 | \$0.00 | \$64,246.83 |
| 01-00000 | 12/21/2018 | | PTA ADMIN FEE 18/19 | JE000815 | \$0.00 | \$30.00 | \$64,216.83 |
| | | | Ending Balance: | | \$22,412.33 | \$8,151.55 | \$64,216.83 |
| 20-00000 | 12/31/2018 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$24,467.42) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$24,467.42) |
| 30-00000 | 12/31/2018 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$18,613.34 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$18,613.34 |
| 75-00000 | 12/01/2018 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$58,362.75) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$58,362.75) |
| 91-00000 | 12/31/2018 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$37,400.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$37,400.00 |
| 93-00000 | 12/31/2018 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$60,000.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$60,000.00) |
| 96-00000 | 12/01/2018 | ***** | 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 12/1/2018 to 12/31/2018

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|------------------------|----------|--------------------|-------------------|----------------------|
| 01-00000 | 12/01/2018 | ***** | LAKE FOREST FIRE | | \$0.00 | \$0.00 | \$60,420.14 |
| 01-00000 | 12/06/2018 | | WARRANTS | WA120618 | \$0.00 | \$389.27 | \$60,030.87 |
| 01-00000 | 12/20/2018 | | WARRANTS | WA122018 | \$0.00 | \$1,634.22 | \$58,396.65 |
| 01-00000 | 12/21/2018 | | SEC 1ST TXN1-12111 | JE000814 | \$12,300.00 | \$0.00 | \$70,696.65 |
| 01-00000 | 12/21/2018 | | PTA ADMIN FEE 18/19 | JE000815 | \$0.00 | \$30.75 | \$70,665.90 |
| | | | Ending Balance: | | \$12,300.00 | \$2,054.24 | \$70,665.90 |
| 20-00000 | 12/31/2018 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$34,519.80) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$34,519.80) |
| 30-00000 | 12/31/2018 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$40,891.44 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$40,891.44 |
| 75-00000 | 12/01/2018 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$77,037.54) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$77,037.54) |
| 91-00000 | 12/31/2018 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$26,000.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$26,000.00 |
| 93-00000 | 12/31/2018 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$25,800.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$25,800.00) |
| 96-00000 | 12/01/2018 | ***** | 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 12/1/2018 to 12/31/2018

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|-----------------------------|----------|--------------------|--------------------|-----------------------|
| 01-00000 | 12/01/2018 | ***** | SPAULDING CSD-FIRE | | \$0.00 | \$0.00 | \$106,281.34 |
| 01-00000 | 12/05/2018 | | 12/5/18 WHALEBACK SPAULDING | DP128237 | \$15,246.00 | \$0.00 | \$121,527.34 |
| 01-00000 | 12/11/2018 | | FIRE/OM ASSESSMENT | DP128365 | \$211.00 | \$0.00 | \$121,738.34 |
| 01-00000 | 12/14/2018 | | FY18/19 FIRE DUE TO SEWER | JE000797 | \$0.00 | \$10,000.00 | \$111,738.34 |
| 01-00000 | 12/14/2018 | | REV JE718 ENTERED BACKWARDS | JE000797 | \$0.00 | \$10,000.00 | \$101,738.34 |
| 01-00000 | 12/20/2018 | | WARRANTS | WA122018 | \$0.00 | \$978.87 | \$100,759.47 |
| 01-00000 | 12/21/2018 | | SEC 1ST TXN1-12111 | JE000814 | \$20,993.00 | \$0.00 | \$121,752.47 |
| 01-00000 | 12/21/2018 | | PTA ADMIN FEE 18/19 | JE000815 | \$0.00 | \$52.48 | \$121,699.99 |
| | | | Ending Balance: | | \$36,450.00 | \$21,031.35 | \$121,699.99 |
| 20-00000 | 12/31/2018 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$323,538.90) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$323,538.90) |
| 30-00000 | 12/31/2018 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$295,663.50 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$295,663.50 |
| 75-00000 | 12/01/2018 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$93,824.59) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$93,824.59) |
| 91-00000 | 12/31/2018 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$86,776.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$86,776.00 |
| 93-00000 | 12/31/2018 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$86,708.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$86,708.00) |
| 96-00000 | 12/01/2018 | ***** | 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 12/1/2018 to 12/31/2018

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|--------------------------------|----------|--------------------|--------------------|-----------------------|
| 01-00000 | 12/01/2018 | ***** | SPAULDING CSD/SEWER | | \$0.00 | \$0.00 | \$11,017.64 |
| 01-00000 | 12/06/2018 | | WARRANTS | WA120618 | \$0.00 | \$2,446.57 | \$8,571.07 |
| 01-00000 | 12/11/2018 | | FIRE/OM ASSESSMENT | DP128365 | \$3,877.00 | \$0.00 | \$12,448.07 |
| 01-00000 | 12/14/2018 | | DEC'18 EDD PAYROLL TAXES | CM000507 | \$0.00 | \$214.87 | \$12,233.20 |
| 01-00000 | 12/14/2018 | | DEC'18 IRS PAYROLL TAXES | CM000507 | \$0.00 | \$1,451.32 | \$10,781.88 |
| 01-00000 | 12/14/2018 | | FY18/19 FIRE DUE TO SEWER | JE000797 | \$10,000.00 | \$0.00 | \$20,781.88 |
| 01-00000 | 12/14/2018 | | REV JE718 ENTERED BACKWARDS | JE000797 | \$10,000.00 | \$0.00 | \$30,781.88 |
| 01-00000 | 12/18/2018 | | OFFICIAL PAYMENTS/SPALDING | DP128524 | \$335.40 | \$0.00 | \$31,117.28 |
| 01-00000 | 12/20/2018 | | WARRANTS | WA122018 | \$0.00 | \$11,646.24 | \$19,471.04 |
| 01-00000 | 12/21/2018 | | SEC 1ST TXN1-12111 | JE000814 | \$2,229.50 | \$0.00 | \$21,700.54 |
| | | | Ending Balance: | | \$26,441.90 | \$15,759.00 | \$21,700.54 |
| 20-00000 | 12/31/2018 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$113,211.33) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$113,211.33) |
| 30-00000 | 12/31/2018 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$101,074.18 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$101,074.18 |
| 75-00000 | 12/01/2018 | ***** | JUNE 30 ESTIMATED FUND BALANCE | | \$0.00 | \$0.00 | (\$9,563.39) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$9,563.39) |
| 91-00000 | 12/31/2018 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$255,277.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$255,277.00 |
| 93-00000 | 12/31/2018 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$260,525.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$260,525.00) |
| 96-00000 | 12/01/2018 | ***** | 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 12/1/2018 to 12/31/2018

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|--------------------------------|----------|---------------|--------------------|----------------------|
| 01-00000 | 12/01/2018 | ***** | STANDISH-LITCHFIELD/DEV FEES | | \$0.00 | \$0.00 | \$53,838.25 |
| 01-00000 | 12/20/2018 | | WARRANTS | WA122018 | \$0.00 | \$37,000.00 | \$16,838.25 |
| | | | Ending Balance: | | \$0.00 | \$37,000.00 | \$16,838.25 |
| 20-00000 | 12/31/2018 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$2,764.97) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$2,764.97) |
| 30-00000 | 12/31/2018 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$37,000.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$37,000.00 |
| 75-00000 | 12/01/2018 | ***** | 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 12/1/2018 to 12/31/2018

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|---------------------------|----------|---------------|---------------|----------------------|
| 01-00000 | 12/01/2018 | ***** | JANESVILLE DEVELOPER FEES | | \$0.00 | \$0.00 | \$27,490.74 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$27,490.74 |
| 20-00000 | 12/31/2018 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$10,948.31) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$10,948.31) |
| 75-00000 | 12/01/2018 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$16,542.43) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$16,542.43) |
| 91-00000 | 12/31/2018 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$14,000.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$14,000.00 |
| 93-00000 | 12/31/2018 | ***** | 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 12/1/2018 to 12/31/2018

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

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|--------------------------------|----------|---------------|---------------|----------------------|
| 01-00000 | 12/01/2018 | ***** | SPAULDING RECREATION | | \$0.00 | \$0.00 | \$2,580.98 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$2,580.98 |
| 20-00000 | 12/31/2018 | ***** | REVENUE & OTH FINANCE SOURCES | | \$0.00 | \$0.00 | (\$8,607.80) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$8,607.80) |
| 30-00000 | 12/31/2018 | ***** | EXPENDITURES & OTHER FINC USES | | \$0.00 | \$0.00 | \$2,974.81 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$2,974.81 |
| 75-00000 | 12/01/2018 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | \$3,052.01 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$3,052.01 |
| 91-00000 | 12/31/2018 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$10,107.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$10,107.00 |
| 93-00000 | 12/31/2018 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$14,008.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$14,008.00) |
| 96-00000 | 12/01/2018 | ***** | 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 12/1/2018 to 12/31/2018

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

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|--------------------------------|----------|---------------|---------------|----------------------|
| 01-00000 | 12/01/2018 | ***** | STONES BENGARD SEWER CAP IMPRO | | \$0.00 | \$0.00 | \$31,857.87 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$31,857.87 |
| 20-00000 | 12/31/2018 | ***** | REVENUE & OTH FINANCE SOURCES | | \$0.00 | \$0.00 | (\$2,335.46) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$2,335.46) |
| 75-00000 | 12/01/2018 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$29,522.41) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$29,522.41) |
| 91-00000 | 12/31/2018 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$4,500.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$4,500.00 |
| 96-00000 | 12/01/2018 | ***** | BUDGETARY FUND BALANCE | | \$0.00 | \$0.00 | (\$4,500.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$4,500.00) |