

**County of Lassen
Auditor Controller
General Ledger**

From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$30,065.21
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$126.02	\$0.00	\$30,191.23
01-00000	01/02/2019		UNSEC TXN731-758	JE000873	\$4.91	\$0.00	\$30,196.14
01-00000	01/03/2019		WARRANTS	WA010319	\$0.00	\$253.32	\$29,942.82
01-00000	01/04/2019		SUPP TXN29311-29453	JE000897	\$7.74	\$0.00	\$29,950.56
01-00000	01/04/2019		UNSECAB TXN4446-4462	JE000898	\$0.47	\$0.00	\$29,951.03
01-00000	01/15/2019		18/19 HOPTR 35%	JE000953	\$13.97	\$0.00	\$29,965.00
01-00000	01/24/2019		WARRANTS	WA012419	\$0.00	\$253.09	\$29,711.91
			Ending Balance:		\$153.11	\$506.41	\$29,711.91
01-00900	01/01/2019	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$460.02)
			Ending Balance:		\$0.00	\$0.00	(\$460.02)
20-00000	01/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$2,011.44)
			Ending Balance:		\$0.00	\$0.00	(\$2,011.44)
30-00000	01/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$1,817.96
			Ending Balance:		\$0.00	\$0.00	\$1,817.96
75-00000	01/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$29,058.41)
			Ending Balance:		\$0.00	\$0.00	(\$29,058.41)
91-00000	01/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,136.00
			Ending Balance:		\$0.00	\$0.00	\$3,136.00
93-00000	01/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,075.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,075.00)
96-00000	01/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$61.00)
			Ending Balance:		\$0.00	\$0.00	(\$61.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$16,334.25
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$30.86	\$0.00	\$16,365.11
01-00000	01/02/2019		UNSEC TXN731-758	JE000873	\$53.82	\$0.00	\$16,418.93
01-00000	01/04/2019		SUPP TXN29311-29453	JE000897	\$83.63	\$0.00	\$16,502.56
01-00000	01/04/2019		UNSECAB TXN4446-4462	JE000898	\$5.20	\$0.00	\$16,507.76
01-00000	01/15/2019		18/19 HOPTR 35%	JE000953	\$150.97	\$0.00	\$16,658.73
01-00000	01/17/2019		WARRANTS	WA011719	\$0.00	\$3,003.76	\$13,654.97
01-00000	01/30/2019		BIG VALLEY FD IRS TAXPYMNT	CM000634	\$0.00	\$459.12	\$13,195.85
			Ending Balance:		\$324.48	\$3,462.88	\$13,195.85
20-00000	01/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$19,850.98)
			Ending Balance:		\$0.00	\$0.00	(\$19,850.98)
30-00000	01/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$16,440.70
			Ending Balance:		\$0.00	\$0.00	\$16,440.70
75-00000	01/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,785.57)
			Ending Balance:		\$0.00	\$0.00	(\$9,785.57)
91-00000	01/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$67,200.00
			Ending Balance:		\$0.00	\$0.00	\$67,200.00
93-00000	01/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$65,180.00)
			Ending Balance:		\$0.00	\$0.00	(\$65,180.00)
96-00000	01/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$2,020.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,020.00)

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From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$196,733.11
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$785.84	\$0.00	\$197,518.95
01-00000	01/02/2019		UNSEC TXN731-758	JE000873	\$79.26	\$0.00	\$197,598.21
01-00000	01/04/2019		SUPP TXN29311-29453	JE000897	\$121.36	\$0.00	\$197,719.57
01-00000	01/04/2019		UNSECAB TXN4446-4462	JE000898	\$7.65	\$0.00	\$197,727.22
01-00000	01/15/2019		18/19 HOPTR 35%	JE000953	\$219.07	\$0.00	\$197,946.29
			Ending Balance:		\$1,213.18	\$0.00	\$197,946.29
20-00000	01/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$25,978.07)
			Ending Balance:		\$0.00	\$0.00	(\$25,978.07)
30-00000	01/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$3,986.63
			Ending Balance:		\$0.00	\$0.00	\$3,986.63
75-00000	01/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$175,954.85)
			Ending Balance:		\$0.00	\$0.00	(\$175,954.85)

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From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$75,406.62
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$335.25	\$0.00	\$75,741.87
01-00000	01/07/2019		WATER FEES	DP128824	\$2,658.00	\$0.00	\$78,399.87
01-00000	01/09/2019		JAN'19 IRS PAYROLL TAXES	CM000584	\$0.00	\$619.58	\$77,780.29
01-00000	01/10/2019		WARRANTS	WA011019	\$0.00	\$3,446.53	\$74,333.76
01-00000	01/14/2019		WATER FEES	DP128923	\$2,820.00	\$0.00	\$77,153.76
01-00000	01/25/2019		WATER FEES	DP129131	\$3,876.49	\$0.00	\$81,030.25
01-00000	01/29/2019		WATER FEES	DP129185	\$948.00	\$0.00	\$81,978.25
01-00000	01/31/2019		WATER FEES	DP129239	\$648.00	\$0.00	\$82,626.25
			Ending Balance:		\$11,285.74	\$4,066.11	\$82,626.25
20-00000	01/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$46,634.92)
			Ending Balance:		\$0.00	\$0.00	(\$46,634.92)
30-00000	01/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$30,841.36
			Ending Balance:		\$0.00	\$0.00	\$30,841.36
75-00000	01/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$66,832.69)
			Ending Balance:		\$0.00	\$0.00	(\$66,832.69)
91-00000	01/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$69,700.00
			Ending Balance:		\$0.00	\$0.00	\$69,700.00
93-00000	01/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$65,700.00)
			Ending Balance:		\$0.00	\$0.00	(\$65,700.00)
96-00000	01/01/2019	*****	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	01/01/2019	*****	DOYLE FIRE		\$0.00	\$0.00	\$22,928.27
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$86.22	\$0.00	\$23,014.49
01-00000	01/02/2019		UNSEC TXN731-758	JE000873	\$34.43	\$0.00	\$23,048.92
01-00000	01/04/2019		SUPP TXN29311-29453	JE000897	\$52.20	\$0.00	\$23,101.12
01-00000	01/04/2019		UNSECAB TXN4446-4462	JE000898	\$3.32	\$0.00	\$23,104.44
01-00000	01/15/2019		18/19 HOPTR 35%	JE000953	\$94.23	\$0.00	\$23,198.67
			Ending Balance:		\$270.40	\$0.00	\$23,198.67
20-00000	01/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$14,251.24)
			Ending Balance:		\$0.00	\$0.00	(\$14,251.24)
30-00000	01/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$14,922.84
			Ending Balance:		\$0.00	\$0.00	\$14,922.84
75-00000	01/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$23,870.27)
			Ending Balance:		\$0.00	\$0.00	(\$23,870.27)
93-00000	01/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$48,600.00)
			Ending Balance:		\$0.00	\$0.00	(\$48,600.00)
96-00000	01/01/2019	*****	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
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From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.68
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$0.01	\$0.00	\$1.69
			Ending Balance:		\$0.01	\$0.00	\$1.69
20-00000	01/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$0.02)
			Ending Balance:		\$0.00	\$0.00	(\$0.02)
75-00000	01/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.67)
			Ending Balance:		\$0.00	\$0.00	(\$1.67)

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From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$758,767.84
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$2,991.30	\$0.00	\$761,759.14
01-00000	01/02/2019		UNSEC TXN731-758	JE000873	\$330.26	\$0.00	\$762,089.40
01-00000	01/03/2019		SECAB TXN10731-10895	JE000876	\$515.44	\$0.00	\$762,604.84
01-00000	01/03/2019		WARRANTS	WA010319	\$0.00	\$200,461.00	\$562,143.84
01-00000	01/04/2019		SUPP TXN29311-29453	JE000897	\$524.22	\$0.00	\$562,668.06
01-00000	01/04/2019		UNSECAB TXN4446-4462	JE000898	\$31.89	\$0.00	\$562,699.95
01-00000	01/08/2019		IRS PAYROLL 4TH QTR	CM000565	\$0.00	\$659.16	\$562,040.79
01-00000	01/09/2019		CALPERS JAN'19 UNFUND.LIAB	CM000585	\$0.00	\$102.18	\$561,938.61
01-00000	01/14/2019		JAN'19 PAYROLL TAXES	CM000596	\$0.00	\$357.96	\$561,580.65
01-00000	01/15/2019		18/19 HOPTR 35%	JE000953	\$946.28	\$0.00	\$562,526.93
01-00000	01/17/2019		WARRANTS	WA011719	\$0.00	\$12,615.70	\$549,911.23
01-00000	01/18/2019		CALFIRE	DP129021	\$5,800.00	\$0.00	\$555,711.23
01-00000	01/18/2019		GOING FIRE	DP129022	\$13,680.00	\$0.00	\$569,391.23
01-00000	01/18/2019		SEMSA RENT	DP129024	\$750.00	\$0.00	\$570,141.23
01-00000	01/24/2019		WARRANTS	WA012419	\$0.00	\$816.84	\$569,324.39
			Ending Balance:		\$25,569.39	\$215,012.84	\$569,324.39
20-00000	01/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$194,036.67)
			Ending Balance:		\$0.00	\$0.00	(\$194,036.67)
30-00000	01/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$314,073.01
			Ending Balance:		\$0.00	\$0.00	\$314,073.01
75-00000	01/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$689,360.73)
			Ending Balance:		\$0.00	\$0.00	(\$689,360.73)

GLD - 851

FD: 206 JANESVILLE FIRE DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
91-00000	01/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$700,000.00
			Ending Balance:		\$0.00	\$0.00	\$700,000.00
93-00000	01/31/2019	*****	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	01/01/2019	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$25,958.38
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$139.92	\$0.00	\$26,098.30
01-00000	01/07/2019		WATER/SEWER FEES	DP128826	\$4,138.26	\$0.00	\$30,236.56
01-00000	01/15/2019		WATER/SEWER FEES	DP128947	\$3,500.00	\$0.00	\$33,736.56
01-00000	01/17/2019		WARRANTS	WA011719	\$0.00	\$8,498.06	\$25,238.50
01-00000	01/22/2019		WATER/SEWER FEES	DP129048	\$4,980.76	\$0.00	\$30,219.26
01-00000	01/29/2019		WATER/SEWER FEES	DP129186	\$2,267.86	\$0.00	\$32,487.12
01-00000	01/30/2019		IRS 941 QTRLY	CM000631	\$0.00	\$1,913.12	\$30,574.00
01-00000	01/30/2019		EDD FORM DE9 QTRLY AND DE9C	CM000632	\$0.00	\$46.08	\$30,527.92
01-00000	01/30/2019		IRS PAYROLL	CM000633	\$0.00	\$221.10	\$30,306.82
			Ending Balance:		\$15,026.80	\$10,678.36	\$30,306.82
20-00000	01/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$92,769.76)
			Ending Balance:		\$0.00	\$0.00	(\$92,769.76)
30-00000	01/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$93,857.82
			Ending Balance:		\$0.00	\$0.00	\$93,857.82
75-00000	01/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,394.88)
			Ending Balance:		\$0.00	\$0.00	(\$31,394.88)
91-00000	01/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$163,398.00
			Ending Balance:		\$0.00	\$0.00	\$163,398.00
93-00000	01/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$134,337.00)
			Ending Balance:		\$0.00	\$0.00	(\$134,337.00)
96-00000	01/01/2019	*****	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	01/01/2019	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$158,028.37
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$667.61	\$0.00	\$158,695.98
01-00000	01/02/2019		UNSEC TXN731-758	JE000873	\$17.46	\$0.00	\$158,713.44
01-00000	01/04/2019		SUPP TXN29311-29453	JE000897	\$26.55	\$0.00	\$158,739.99
01-00000	01/04/2019		UNSECAB TXN4446-4462	JE000898	\$1.69	\$0.00	\$158,741.68
01-00000	01/15/2019		18/19 HOPTR 35%	JE000953	\$47.93	\$0.00	\$158,789.61
01-00000	01/18/2019		DEC18 MODOC TAX ALLOC #182900	DP129034	\$589.50	\$0.00	\$159,379.11
			Ending Balance:		\$1,350.74	\$0.00	\$159,379.11
01-00900	01/01/2019	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$2,326.57)
			Ending Balance:		\$0.00	\$0.00	(\$2,326.57)
20-00000	01/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$7,561.28)
			Ending Balance:		\$0.00	\$0.00	(\$7,561.28)
30-00000	01/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$1,835.32
			Ending Balance:		\$0.00	\$0.00	\$1,835.32
75-00000	01/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$151,326.58)
			Ending Balance:		\$0.00	\$0.00	(\$151,326.58)
91-00000	01/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$11,035.00
			Ending Balance:		\$0.00	\$0.00	\$11,035.00
93-00000	01/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$51,900.00)
			Ending Balance:		\$0.00	\$0.00	(\$51,900.00)
96-00000	01/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$40,865.00
			Ending Balance:		\$0.00	\$0.00	\$40,865.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$13,174.21
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$52.76	\$0.00	\$13,226.97
01-00000	01/02/2019		UNSEC TXN731-758	JE000873	\$4.07	\$0.00	\$13,231.04
01-00000	01/04/2019		SUPP TXN29311-29453	JE000897	\$6.33	\$0.00	\$13,237.37
01-00000	01/04/2019		UNSECAB TXN4446-4462	JE000898	\$0.39	\$0.00	\$13,237.76
01-00000	01/15/2019		18/19 HOPTR 35%	JE000953	\$11.42	\$0.00	\$13,249.18
			Ending Balance:		\$74.97	\$0.00	\$13,249.18
20-00000	01/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$1,572.74)
			Ending Balance:		\$0.00	\$0.00	(\$1,572.74)
75-00000	01/01/2019	*****	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	01/01/2019	*****	MILFORD FIRE		\$0.00	\$0.00	\$70,993.51
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$288.32	\$0.00	\$71,281.83
01-00000	01/03/2019		SECAB TXN10731-10895	JE000876	\$49.56	\$0.00	\$71,331.39
01-00000	01/18/2019		CALFIRE	DP129023	\$7,840.00	\$0.00	\$79,171.39
01-00000	01/24/2019		WARRANTS	WA012419	\$0.00	\$1,852.75	\$77,318.64
			Ending Balance:		\$8,177.88	\$1,852.75	\$77,318.64
20-00000	01/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$33,576.84)
			Ending Balance:		\$0.00	\$0.00	(\$33,576.84)
30-00000	01/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$22,485.93
			Ending Balance:		\$0.00	\$0.00	\$22,485.93
75-00000	01/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$66,227.73)
			Ending Balance:		\$0.00	\$0.00	(\$66,227.73)
91-00000	01/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$31,750.00
			Ending Balance:		\$0.00	\$0.00	\$31,750.00
93-00000	01/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$64,230.00)
			Ending Balance:		\$0.00	\$0.00	(\$64,230.00)
96-00000	01/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$32,480.00
			Ending Balance:		\$0.00	\$0.00	\$32,480.00

**County of Lassen
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From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	MADELINE FIRE		\$0.00	\$0.00	\$8,019.95
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$22.44	\$0.00	\$8,042.39
01-00000	01/02/2019		UNSEC TXN731-758	JE000873	\$16.40	\$0.00	\$8,058.79
01-00000	01/03/2019		WARRANTS	WA010319	\$0.00	\$523.76	\$7,535.03
01-00000	01/04/2019		SUPP TXN29311-29453	JE000897	\$25.10	\$0.00	\$7,560.13
01-00000	01/04/2019		UNSECAB TXN4446-4462	JE000898	\$1.58	\$0.00	\$7,561.71
01-00000	01/10/2019		WARRANTS	WA011019	\$0.00	\$593.66	\$6,968.05
01-00000	01/15/2019		18/19 HOPTR 35%	JE000953	\$45.30	\$0.00	\$7,013.35
			Ending Balance:		\$110.82	\$1,117.42	\$7,013.35
20-00000	01/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$5,374.73)
			Ending Balance:		\$0.00	\$0.00	(\$5,374.73)
30-00000	01/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$5,396.82
			Ending Balance:		\$0.00	\$0.00	\$5,396.82
75-00000	01/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,035.44)
			Ending Balance:		\$0.00	\$0.00	(\$7,035.44)
91-00000	01/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$8,288.00
			Ending Balance:		\$0.00	\$0.00	\$8,288.00
93-00000	01/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$5,725.00)
			Ending Balance:		\$0.00	\$0.00	(\$5,725.00)
96-00000	01/01/2019	*****	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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	NORTHWEST LASSEN FIRE		\$0.00	\$0.00	\$243.34
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$1.03	\$0.00	\$244.37
01-00000	01/03/2019		SECAB TXN10731-10895	JE000876	\$66.08	\$0.00	\$310.45
01-00000	01/09/2019		PTA FEE 17/18	JE000925	\$0.88	\$0.00	\$311.33
01-00000	01/09/2019		SEC TXN20374-21149	JE000925	\$0.00	\$350.00	(\$38.67)
01-00000	01/09/2019		SEC AB TXN10731-10895	JE000925	\$0.00	\$60.63	(\$99.30)
01-00000	01/09/2019		SECAB TXN10731-10895	JE000925	\$0.00	\$66.08	(\$165.38)
01-00000	01/09/2019		JUL-SEP INTEREST APPORTION	JE000925	\$0.00	\$182.71	(\$348.09)
			Ending Balance:		\$67.99	\$659.42	(\$348.09)
20-00000	01/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$1.03)
			Ending Balance:		\$0.00	\$0.00	(\$1.03)
30-00000	01/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$48,045.12
			Ending Balance:		\$0.00	\$0.00	\$48,045.12
75-00000	01/01/2019	*****	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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	PIT RESOURCE		\$0.00	\$0.00	\$21,587.69
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$94.45	\$0.00	\$21,682.14
01-00000	01/03/2019		WARRANTS	WA010319	\$0.00	\$140.11	\$21,542.03
01-00000	01/24/2019		WARRANTS	WA012419	\$0.00	\$140.62	\$21,401.41
			Ending Balance:		\$94.45	\$280.73	\$21,401.41
20-00000	01/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$185.65)
			Ending Balance:		\$0.00	\$0.00	(\$185.65)
30-00000	01/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$1,022.17
			Ending Balance:		\$0.00	\$0.00	\$1,022.17
75-00000	01/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$22,237.93)
			Ending Balance:		\$0.00	\$0.00	(\$22,237.93)
93-00000	01/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$70,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$70,000.00)
96-00000	01/01/2019	*****	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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$168,832.26
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$626.44	\$0.00	\$169,458.70
01-00000	01/02/2019		UNSEC TXN731-758	JE000873	\$121.55	\$0.00	\$169,580.25
01-00000	01/04/2019		SUPP TXN29311-29453	JE000897	\$192.79	\$0.00	\$169,773.04
01-00000	01/04/2019		UNSECAB TXN4446-4462	JE000898	\$11.74	\$0.00	\$169,784.78
01-00000	01/07/2019		GOING FIRE 9/4/18 WATER TEND.	DP128828	\$600.00	\$0.00	\$170,384.78
01-00000	01/10/2019		WARRANTS	WA011019	\$0.00	\$10,124.85	\$160,259.93
01-00000	01/15/2019		18/19 HOPTR 35%	JE000953	\$348.00	\$0.00	\$160,607.93
01-00000	01/31/2019		WARRANTS	WA013119	\$0.00	\$47,250.00	\$113,357.93
			Ending Balance:		\$1,900.52	\$57,374.85	\$113,357.93
20-00000	01/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$49,727.47)
			Ending Balance:		\$0.00	\$0.00	(\$49,727.47)
30-00000	01/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$72,790.28
			Ending Balance:		\$0.00	\$0.00	\$72,790.28
75-00000	01/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$136,420.74)
			Ending Balance:		\$0.00	\$0.00	(\$136,420.74)
93-00000	01/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$114,626.00)
			Ending Balance:		\$0.00	\$0.00	(\$114,626.00)
96-00000	01/01/2019	*****	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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$421,723.29
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$1,687.74	\$0.00	\$423,411.03
01-00000	01/02/2019		UNSEC TXN731-758	JE000873	\$240.69	\$0.00	\$423,651.72
01-00000	01/03/2019		WARRANTS	WA010319	\$0.00	\$1,771.50	\$421,880.22
01-00000	01/04/2019		SUPP TXN29311-29453	JE000897	\$374.70	\$0.00	\$422,254.92
01-00000	01/04/2019		UNSECAB TXN4446-4462	JE000898	\$23.25	\$0.00	\$422,278.17
01-00000	01/07/2019		COPPER FIRE/LAKE/ROXIE/GOING	DP128827	\$5,700.00	\$0.00	\$427,978.17
01-00000	01/10/2019		WARRANTS	WA011019	\$0.00	\$3,376.13	\$424,602.04
01-00000	01/15/2019		SEMSA RENT/USBANK	DP128946	\$417.20	\$0.00	\$425,019.24
01-00000	01/15/2019		18/19 HOPTR 35%	JE000953	\$676.38	\$0.00	\$425,695.62
01-00000	01/17/2019		WARRANTS	WA011719	\$0.00	\$4,441.52	\$421,254.10
01-00000	01/22/2019		SAGEBRUSH FIRE	DP129047	\$1,180.00	\$0.00	\$422,434.10
01-00000	01/23/2019		SMOKEY CREEK FIRE/WARD FIRE	DP129094	\$2,877.81	\$0.00	\$425,311.91
01-00000	01/24/2019		WARRANTS	WA012419	\$0.00	\$16,907.48	\$408,404.43
01-00000	01/31/2019		WARRANTS	WA013119	\$0.00	\$3,093.64	\$405,310.79
			Ending Balance:		\$13,177.77	\$29,590.27	\$405,310.79
20-00000	01/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$118,470.78)
			Ending Balance:		\$0.00	\$0.00	(\$118,470.78)
30-00000	01/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$143,655.03
			Ending Balance:		\$0.00	\$0.00	\$143,655.03
75-00000	01/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$430,495.04)
			Ending Balance:		\$0.00	\$0.00	(\$430,495.04)
91-00000	01/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$290,680.00
			Ending Balance:		\$0.00	\$0.00	\$290,680.00

GLD - 851

FD: 215 SUSAN RIVER FIRE DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	01/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$290,633.00)
			Ending Balance:		\$0.00	\$0.00	(\$290,633.00)
96-00000	01/01/2019	*****	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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$123,763.00
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$508.49	\$0.00	\$124,271.49
01-00000	01/03/2019		SECAB TXN10731-10895	JE000876	\$79.30	\$0.00	\$124,350.79
01-00000	01/03/2019		WARRANTS	WA010319	\$0.00	\$475.77	\$123,875.02
01-00000	01/07/2019		LAKE FIRE 10/11/18 CALFIRE	DP128829	\$1,232.50	\$0.00	\$125,107.52
01-00000	01/24/2019		WARRANTS	WA012419	\$0.00	\$1,280.36	\$123,827.16
			Ending Balance:		\$1,820.29	\$1,756.13	\$123,827.16
20-00000	01/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$31,201.68)
			Ending Balance:		\$0.00	\$0.00	(\$31,201.68)
30-00000	01/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$21,374.98
			Ending Balance:		\$0.00	\$0.00	\$21,374.98
75-00000	01/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,000.46)
			Ending Balance:		\$0.00	\$0.00	(\$114,000.46)
91-00000	01/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$25,800.00
			Ending Balance:		\$0.00	\$0.00	\$25,800.00
93-00000	01/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$139,300.00)
			Ending Balance:		\$0.00	\$0.00	(\$139,300.00)
96-00000	01/01/2019	*****	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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$52,594.34
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$211.81	\$0.00	\$52,806.15
			Ending Balance:		\$211.81	\$0.00	\$52,806.15
20-00000	01/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$16,472.13)
			Ending Balance:		\$0.00	\$0.00	(\$16,472.13)
75-00000	01/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$36,334.02)
			Ending Balance:		\$0.00	\$0.00	(\$36,334.02)
91-00000	01/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,500.00
			Ending Balance:		\$0.00	\$0.00	\$5,500.00
93-00000	01/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,500.00)
96-00000	01/01/2019	*****	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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,132.89
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$30.84	\$0.00	\$7,163.73
			Ending Balance:		\$30.84	\$0.00	\$7,163.73
20-00000	01/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$60.12)
			Ending Balance:		\$0.00	\$0.00	(\$60.12)
75-00000	01/01/2019	*****	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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$115,310.90
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$565.70	\$0.00	\$115,876.60
01-00000	01/03/2019		WARRANTS	WA010319	\$0.00	\$72.98	\$115,803.62
01-00000	01/07/2019		SEWER FEES	DP128825	\$240.00	\$0.00	\$116,043.62
01-00000	01/18/2019		SEWER FEES	DP129020	\$192.00	\$0.00	\$116,235.62
01-00000	01/24/2019		WARRANTS	WA012419	\$0.00	\$2,474.58	\$113,761.04
01-00000	01/31/2019		SEWER FEES	DP129240	\$318.00	\$0.00	\$114,079.04
01-00000	01/31/2019		WARRANTS	WA013119	\$0.00	\$12.49	\$114,066.55
			Ending Balance:		\$1,315.70	\$2,560.05	\$114,066.55
20-00000	01/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$35,356.23)
			Ending Balance:		\$0.00	\$0.00	(\$35,356.23)
30-00000	01/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$29,706.45
			Ending Balance:		\$0.00	\$0.00	\$29,706.45
75-00000	01/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$108,416.77)
			Ending Balance:		\$0.00	\$0.00	(\$108,416.77)
91-00000	01/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,000.00
			Ending Balance:		\$0.00	\$0.00	\$36,000.00
93-00000	01/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$144,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$144,000.00)
96-00000	01/01/2019	*****	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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	SPALDING CSD ADMIN-CASH IN TRE		\$0.00	\$0.00	\$0.00
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$0.00	\$6.29	(\$6.29)
			Ending Balance:		\$0.00	\$6.29	(\$6.29)
20-00000	01/31/2019	*****	REVENUE		\$0.00	\$0.00	\$6.29
			Ending Balance:		\$0.00	\$0.00	\$6.29
30-00000	01/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$7,866.08
			Ending Balance:		\$0.00	\$0.00	\$7,866.08
75-00000	01/01/2019	*****	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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$64,216.83
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$235.63	\$0.00	\$64,452.46
01-00000	01/02/2019		UNSEC TXN731-758	JE000873	\$36.00	\$0.00	\$64,488.46
01-00000	01/03/2019		SECAB TXN10731-10895	JE000876	\$1,123.40	\$0.00	\$65,611.86
01-00000	01/04/2019		SUPP TXN29311-29453	JE000897	\$55.92	\$0.00	\$65,667.78
01-00000	01/04/2019		UNSECAB TXN4446-4462	JE000898	\$3.48	\$0.00	\$65,671.26
01-00000	01/09/2019		JAN'19 IRS PAYROLL TAXES	CM000584	\$0.00	\$280.60	\$65,390.66
01-00000	01/10/2019		WARRANTS	WA011019	\$0.00	\$1,518.57	\$63,872.09
01-00000	01/15/2019		18/19 HOPTR 35%	JE000953	\$100.94	\$0.00	\$63,973.03
			Ending Balance:		\$1,555.37	\$1,799.17	\$63,973.03
20-00000	01/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$26,022.79)
			Ending Balance:		\$0.00	\$0.00	(\$26,022.79)
30-00000	01/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$20,412.51
			Ending Balance:		\$0.00	\$0.00	\$20,412.51
75-00000	01/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$58,362.75)
			Ending Balance:		\$0.00	\$0.00	(\$58,362.75)
91-00000	01/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$37,400.00
			Ending Balance:		\$0.00	\$0.00	\$37,400.00
93-00000	01/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$60,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$60,000.00)
96-00000	01/01/2019	*****	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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$70,665.90
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$270.13	\$0.00	\$70,936.03
01-00000	01/08/2019		LAKE FOREST	JE000915	\$50.00	\$0.00	\$70,986.03
01-00000	01/10/2019		WARRANTS	WA011019	\$0.00	\$454.36	\$70,531.67
01-00000	01/17/2019		WARRANTS	WA011719	\$0.00	\$4,185.56	\$66,346.11
01-00000	01/24/2019		WARRANTS	WA012419	\$0.00	\$12,731.85	\$53,614.26
01-00000	01/31/2019		WARRANTS	WA013119	\$0.00	\$1,344.07	\$52,270.19
			Ending Balance:		\$320.13	\$18,715.84	\$52,270.19
20-00000	01/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$34,839.93)
			Ending Balance:		\$0.00	\$0.00	(\$34,839.93)
30-00000	01/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$59,607.28
			Ending Balance:		\$0.00	\$0.00	\$59,607.28
75-00000	01/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$77,037.54)
			Ending Balance:		\$0.00	\$0.00	(\$77,037.54)
91-00000	01/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,000.00
			Ending Balance:		\$0.00	\$0.00	\$26,000.00
93-00000	01/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$25,800.00)
			Ending Balance:		\$0.00	\$0.00	(\$25,800.00)
96-00000	01/01/2019	*****	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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$121,699.99
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$680.56	\$0.00	\$122,380.55
01-00000	01/03/2019		SECAB TXN10731-10895	JE000876	\$23.79	\$0.00	\$122,404.34
01-00000	01/03/2019		WARRANTS	WA010319	\$0.00	\$15,851.47	\$106,552.87
01-00000	01/04/2019		SPALDING ASSESSMENT/PAYOFF	DP128803	\$39,632.50	\$0.00	\$146,185.37
01-00000	01/10/2019		WARRANTS	WA011019	\$0.00	\$1,868.26	\$144,317.11
01-00000	01/17/2019		SPALDING DEPOSIT	DP129009	\$1,500.00	\$0.00	\$145,817.11
01-00000	01/17/2019		WARRANTS	WA011719	\$0.00	\$5,990.76	\$139,826.35
01-00000	01/25/2019		FIRE/O&M ASSESSMENTS	DP129120	\$8,240.00	\$0.00	\$148,066.35
01-00000	01/31/2019		WARRANTS	WA013119	\$0.00	\$685.74	\$147,380.61
			Ending Balance:		\$50,076.85	\$24,396.23	\$147,380.61
20-00000	01/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$373,615.75)
			Ending Balance:		\$0.00	\$0.00	(\$373,615.75)
30-00000	01/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$320,059.73
			Ending Balance:		\$0.00	\$0.00	\$320,059.73
75-00000	01/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$93,824.59)
			Ending Balance:		\$0.00	\$0.00	(\$93,824.59)
91-00000	01/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$86,776.00
			Ending Balance:		\$0.00	\$0.00	\$86,776.00
93-00000	01/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$86,708.00)
			Ending Balance:		\$0.00	\$0.00	(\$86,708.00)
96-00000	01/01/2019	*****	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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$21,700.54
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$144.87	\$0.00	\$21,845.41
01-00000	01/03/2019		WARRANTS	WA010319	\$0.00	\$49.33	\$21,796.08
01-00000	01/04/2019		SPALDING ASSESSMENT/PAYOFF	DP128803	\$9,778.39	\$0.00	\$31,574.47
01-00000	01/07/2019		OFFICIAL PAYMENTS/SPALDING	DP128817	\$234.00	\$0.00	\$31,808.47
01-00000	01/10/2019		OFFICIAL PAYMENTS/SPALDING	DP128892	\$434.00	\$0.00	\$32,242.47
01-00000	01/10/2019		WARRANTS	WA011019	\$0.00	\$16,279.22	\$15,963.25
01-00000	01/14/2019		EDD PAYMENT JAN'19	CM000595	\$0.00	\$185.13	\$15,778.12
01-00000	01/14/2019		IRS PAYMENT JAN'19	CM000595	\$0.00	\$1,135.78	\$14,642.34
01-00000	01/14/2019		JAN'19 EDD TAXES	CM000597	\$0.00	\$146.98	\$14,495.36
01-00000	01/14/2019		OFFICIAL PAYMENTS / SPALDING	DP128915	\$78.00	\$0.00	\$14,573.36
01-00000	01/14/2019		OFFICIAL PAYMENTS/SPALDING	DP128916	\$300.00	\$0.00	\$14,873.36
01-00000	01/15/2019		OFFICIAL PAYMENTS / SPALDING	DP128948	\$78.00	\$0.00	\$14,951.36
01-00000	01/16/2019		OFFICIAL PAYMENTS/SPALDING	DP128969	\$148.20	\$0.00	\$15,099.56
01-00000	01/17/2019		SPALDING DEPOSIT	DP129009	\$13,716.00	\$0.00	\$28,815.56
01-00000	01/17/2019		WARRANTS	WA011719	\$0.00	\$4,281.18	\$24,534.38
01-00000	01/22/2019		OFFICIAL PAYMENTS / SPALDING	DP129041	\$78.00	\$0.00	\$24,612.38
01-00000	01/24/2019		WARRANTS	WA012419	\$0.00	\$2,597.61	\$22,014.77
01-00000	01/25/2019		FIRE/O&M ASSESSMENTS	DP129120	\$10,464.30	\$0.00	\$32,479.07
01-00000	01/28/2019		OFFICIAL PAYMENTS / SPALDING	DP129138	\$78.00	\$0.00	\$32,557.07
01-00000	01/31/2019		OFFICIAL PAYMENTS / SPALDING	DP129226	\$156.00	\$0.00	\$32,713.07
01-00000	01/31/2019		WARRANTS	WA013119	\$0.00	\$4,220.49	\$28,492.58
Ending Balance:					\$35,687.76	\$28,895.72	\$28,492.58

**County of Lassen
Auditor Controller
General Ledger**

From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	01/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$148,899.09)
			Ending Balance:		\$0.00	\$0.00	(\$148,899.09)
30-00000	01/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$129,969.90
			Ending Balance:		\$0.00	\$0.00	\$129,969.90
75-00000	01/01/2019	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$9,563.39)
			Ending Balance:		\$0.00	\$0.00	(\$9,563.39)
91-00000	01/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$255,277.00
			Ending Balance:		\$0.00	\$0.00	\$255,277.00
93-00000	01/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$260,525.00)
			Ending Balance:		\$0.00	\$0.00	(\$260,525.00)
96-00000	01/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$5,248.00
			Ending Balance:		\$0.00	\$0.00	\$5,248.00

**County of Lassen
Auditor Controller
General Ledger**

From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$16,838.25
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$213.64	\$0.00	\$17,051.89
			Ending Balance:		\$213.64	\$0.00	\$17,051.89
20-00000	01/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$2,978.61)
			Ending Balance:		\$0.00	\$0.00	(\$2,978.61)
30-00000	01/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$37,000.00
			Ending Balance:		\$0.00	\$0.00	\$37,000.00
75-00000	01/01/2019	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$51,073.28)
			Ending Balance:		\$0.00	\$0.00	(\$51,073.28)
93-00000	01/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$37,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$37,000.00)
96-00000	01/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	01/08/2019		EQUIPMENT PURCHASE	AT000010	\$37,000.00	\$0.00	\$37,000.00
			Ending Balance:		\$37,000.00	\$0.00	\$37,000.00

**County of Lassen
Auditor Controller
General Ledger**

From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$27,490.74
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$111.72	\$0.00	\$27,602.46
01-00000	01/31/2019		SG2019-01-31-001	DP129252	\$358.16	\$0.00	\$27,960.62
			Ending Balance:		\$469.88	\$0.00	\$27,960.62
20-00000	01/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$11,418.19)
			Ending Balance:		\$0.00	\$0.00	(\$11,418.19)
75-00000	01/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$16,542.43)
			Ending Balance:		\$0.00	\$0.00	(\$16,542.43)
91-00000	01/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$14,000.00
			Ending Balance:		\$0.00	\$0.00	\$14,000.00
93-00000	01/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$14,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$14,000.00)

GLD - 851

FD: 230 MILFORD DEVELOPER FEES

**County of Lassen
Auditor Controller
General Ledger**

From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$8,276.67
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$34.97	\$0.00	\$8,311.64
			Ending Balance:		\$34.97	\$0.00	\$8,311.64
20-00000	01/31/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,636.49)
			Ending Balance:		\$0.00	\$0.00	(\$1,636.49)
75-00000	01/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$6,675.15)
			Ending Balance:		\$0.00	\$0.00	(\$6,675.15)
91-00000	01/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$50.00
			Ending Balance:		\$0.00	\$0.00	\$50.00
93-00000	01/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$5,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$5,500.00)
96-00000	01/01/2019	*****	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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$2,580.98
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$0.00	\$4.64	\$2,576.34
01-00000	01/10/2019		WARRANTS	WA011019	\$0.00	\$200.00	\$2,376.34
			Ending Balance:		\$0.00	\$204.64	\$2,376.34
20-00000	01/31/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$8,603.16)
			Ending Balance:		\$0.00	\$0.00	(\$8,603.16)
30-00000	01/31/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$3,174.81
			Ending Balance:		\$0.00	\$0.00	\$3,174.81
75-00000	01/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$3,052.01
			Ending Balance:		\$0.00	\$0.00	\$3,052.01
91-00000	01/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$10,107.00
			Ending Balance:		\$0.00	\$0.00	\$10,107.00
93-00000	01/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$14,008.00)
			Ending Balance:		\$0.00	\$0.00	(\$14,008.00)
96-00000	01/01/2019	*****	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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$14,206.69
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$61.42	\$0.00	\$14,268.11
			Ending Balance:		\$61.42	\$0.00	\$14,268.11
20-00000	01/31/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,627.91)
			Ending Balance:		\$0.00	\$0.00	(\$1,627.91)
75-00000	01/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$12,640.20)
			Ending Balance:		\$0.00	\$0.00	(\$12,640.20)
93-00000	01/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$14,150.00)
			Ending Balance:		\$0.00	\$0.00	(\$14,150.00)
96-00000	01/01/2019	*****	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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$31,857.87
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$131.50	\$0.00	\$31,989.37
			Ending Balance:		\$131.50	\$0.00	\$31,989.37
20-00000	01/31/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$2,466.96)
			Ending Balance:		\$0.00	\$0.00	(\$2,466.96)
75-00000	01/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$29,522.41)
			Ending Balance:		\$0.00	\$0.00	(\$29,522.41)
91-00000	01/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$4,500.00
			Ending Balance:		\$0.00	\$0.00	\$4,500.00
96-00000	01/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$4,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$4,500.00)