

**County of Lassen  
Auditor Controller  
General Ledger**

From 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$29,711.91
01-00000	02/21/2019		WARRANTS	WA022119	\$0.00	\$252.87	\$29,459.04
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$252.87</b>	<b>\$29,459.04</b>
01-00900	02/01/2019	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$460.02)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$460.02)</b>
20-00000	02/28/2019	*****	REVENUE		\$0.00	\$0.00	(\$2,011.44)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,011.44)</b>
30-00000	02/28/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$2,070.83
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,070.83</b>
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$29,058.41)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,058.41)</b>
91-00000	02/28/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,136.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,136.00</b>
93-00000	02/28/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,075.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,075.00)</b>
96-00000	02/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$61.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61.00)</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$13,195.85
01-00000	02/21/2019		WARRANTS	WA022119	\$0.00	\$1,496.65	\$11,699.20
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$1,496.65</b>	<b>\$11,699.20</b>
20-00000	02/28/2019	*****	REVENUE		\$0.00	\$0.00	(\$19,850.98)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,850.98)</b>
30-00000	02/28/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$17,937.35
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,937.35</b>
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,785.57)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,785.57)</b>
91-00000	02/28/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$67,200.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,200.00</b>
93-00000	02/28/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$65,180.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65,180.00)</b>
96-00000	02/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$2,020.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,020.00)</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$197,946.29
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,946.29</b>
20-00000	02/28/2019	*****	REVENUE		\$0.00	\$0.00	(\$25,978.07)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,978.07)</b>
30-00000	02/28/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$3,986.63
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,986.63</b>
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$175,954.85)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$175,954.85)</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$82,626.25
01-00000	02/08/2019		WATER FEES	DP129416	\$718.00	\$0.00	\$83,344.25
01-00000	02/14/2019		WARRANTS	WA021419	\$0.00	\$3,568.57	\$79,775.68
01-00000	02/15/2019		PAYROLL TAXES CCCSD	CM000698	\$0.00	\$623.41	\$79,152.27
			<b>Ending Balance:</b>		<b>\$718.00</b>	<b>\$4,191.98</b>	<b>\$79,152.27</b>
20-00000	02/28/2019	*****	REVENUE		\$0.00	\$0.00	(\$47,352.92)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47,352.92)</b>
30-00000	02/28/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$35,033.34
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,033.34</b>
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$66,832.69)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$66,832.69)</b>
91-00000	02/28/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$69,700.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,700.00</b>
93-00000	02/28/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$65,700.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65,700.00)</b>
96-00000	02/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$4,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,000.00)</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	DOYLE FIRE		\$0.00	\$0.00	\$23,198.67
01-00000	02/07/2019		WARRANTS	WA020719	\$0.00	\$2,475.43	\$20,723.24
01-00000	02/28/2019		FASIS REFUND/PLUMAS-SIERRA	DP129715	\$419.91	\$0.00	\$21,143.15
01-00000	02/28/2019		WARRANTS	WA022819	\$0.00	\$1,035.28	\$20,107.87
			<b>Ending Balance:</b>		<b>\$419.91</b>	<b>\$3,510.71</b>	<b>\$20,107.87</b>
20-00000	02/28/2019	*****	REVENUE		\$0.00	\$0.00	(\$14,471.15)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,471.15)</b>
30-00000	02/28/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$18,233.55
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,233.55</b>
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$23,870.27)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,870.27)</b>
93-00000	02/28/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$48,600.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$48,600.00)</b>
96-00000	02/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$48,600.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,600.00</b>

GLD - 851

FD: 205 HONEY LAKE RESOURCES

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.69
			Ending Balance:		\$0.00	\$0.00	\$1.69
20-00000	02/28/2019	*****	REVENUE		\$0.00	\$0.00	(\$0.02)
			Ending Balance:		\$0.00	\$0.00	(\$0.02)
75-00000	02/01/2019	*****	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	02/01/2019	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$569,324.39
01-00000	02/08/2019		JANESVILLE FD FIRENET '18	JE001131	\$0.00	\$6,229.00	\$563,095.39
01-00000	02/08/2019		REIMB. FIRENET FEES JANESVFD	JE001133	\$4,983.20	\$0.00	\$568,078.59
01-00000	02/14/2019		JAN'19 UNFUNDED LIAB.	CM000692	\$0.00	\$102.18	\$567,976.41
01-00000	02/21/2019		IRS PAYROLL 1ST QTR	CM000706	\$0.00	\$1,119.46	\$566,856.95
01-00000	02/21/2019		WARRANTS	WA022119	\$0.00	\$7,551.00	\$559,305.95
01-00000	02/22/2019		DELWOOD INC/EMR CLASS	DP129592	\$660.00	\$0.00	\$559,965.95
01-00000	02/22/2019		SEMSA RENT	DP129593	\$750.00	\$0.00	\$560,715.95
01-00000	02/28/2019		WARRANTS	WA022819	\$0.00	\$786.23	\$559,929.72
			<b>Ending Balance:</b>		<b>\$6,393.20</b>	<b>\$15,787.87</b>	<b>\$559,929.72</b>
20-00000	02/28/2019	*****	REVENUE		\$0.00	\$0.00	(\$195,446.67)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$195,446.67)</b>
30-00000	02/28/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$324,877.68
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,877.68</b>
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$689,360.73)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$689,360.73)</b>
91-00000	02/28/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$700,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>
93-00000	02/28/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$700,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$700,000.00)</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$30,306.82
01-00000	02/04/2019		WATER/SEWER FEES	DP129303	\$2,791.00	\$0.00	\$33,097.82
01-00000	02/13/2019		WATER/SEWER FEES	DP129446	\$2,720.20	\$0.00	\$35,818.02
01-00000	02/14/2019		WARRANTS	WA021419	\$0.00	\$39.90	\$35,778.12
01-00000	02/21/2019		WARRANTS	WA022119	\$0.00	\$16,069.18	\$19,708.94
01-00000	02/26/2019		WATER/SEWER FEES	DP129651	\$11,416.21	\$0.00	\$31,125.15
			<b>Ending Balance:</b>		<b>\$16,927.41</b>	<b>\$16,109.08</b>	<b>\$31,125.15</b>
20-00000	02/28/2019	*****	REVENUE		\$0.00	\$0.00	(\$109,697.17)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$109,697.17)</b>
30-00000	02/28/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$109,966.90
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,966.90</b>
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,394.88)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,394.88)</b>
91-00000	02/28/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$163,398.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,398.00</b>
93-00000	02/28/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$134,337.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$134,337.00)</b>
96-00000	02/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$29,061.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,061.00)</b>



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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$159,379.11
01-00000	02/21/2019		WARRANTS	WA022119	\$0.00	\$42.24	\$159,336.87
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$42.24</b>	<b>\$159,336.87</b>
01-00900	02/01/2019	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$2,326.57)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,326.57)</b>
20-00000	02/28/2019	*****	REVENUE		\$0.00	\$0.00	(\$7,561.28)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,561.28)</b>
30-00000	02/28/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$1,877.56
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,877.56</b>
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$151,326.58)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$151,326.58)</b>
91-00000	02/28/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$11,035.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,035.00</b>
93-00000	02/28/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$51,900.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51,900.00)</b>
96-00000	02/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$40,865.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,865.00</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$13,249.18
			Ending Balance:		\$0.00	\$0.00	\$13,249.18
20-00000	02/28/2019	*****	REVENUE		\$0.00	\$0.00	(\$1,572.74)
			Ending Balance:		\$0.00	\$0.00	(\$1,572.74)
75-00000	02/01/2019	*****	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	02/01/2019	*****	MILFORD FIRE		\$0.00	\$0.00	\$77,318.64
01-00000	02/14/2019		WARRANTS	WA021419	\$0.00	\$1,381.64	\$75,937.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$1,381.64</b>	<b>\$75,937.00</b>
20-00000	02/28/2019	*****	REVENUE		\$0.00	\$0.00	(\$33,576.84)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,576.84)</b>
30-00000	02/28/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$23,867.57
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,867.57</b>
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$66,227.73)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$66,227.73)</b>
91-00000	02/28/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$31,750.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,750.00</b>
93-00000	02/28/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$64,230.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$64,230.00)</b>
96-00000	02/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$32,480.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,480.00</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	MADLINE FIRE		\$0.00	\$0.00	\$7,013.35
01-00000	02/07/2019		WARRANTS	WA020719	\$0.00	\$391.96	\$6,621.39
01-00000	02/08/2019		MADLINE FD FIRENET FFES '18	JE001131	\$0.00	\$4,229.00	\$2,392.39
01-00000	02/08/2019		REIMB. FIRENET FEES MAD FD	JE001133	\$3,383.20	\$0.00	\$5,775.59
01-00000	02/28/2019		WARRANTS	WA022819	\$0.00	\$83.11	\$5,692.48
			<b>Ending Balance:</b>		<b>\$3,383.20</b>	<b>\$4,704.07</b>	<b>\$5,692.48</b>
20-00000	02/28/2019	*****	REVENUE		\$0.00	\$0.00	(\$5,374.73)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,374.73)</b>
30-00000	02/28/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$6,717.69
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,717.69</b>
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,035.44)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,035.44)</b>
91-00000	02/28/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$8,288.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,288.00</b>
93-00000	02/28/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$5,725.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,725.00)</b>
96-00000	02/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$2,563.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,563.00)</b>

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From 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	NORTHWEST LASSEN FIRE		\$0.00	\$0.00	(\$348.09)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$348.09)</b>
20-00000	02/28/2019	*****	REVENUE		\$0.00	\$0.00	(\$1.03)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.03)</b>
30-00000	02/28/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$48,045.12
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,045.12</b>
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$47,696.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47,696.00)</b>

**County of Lassen  
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From 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	PIT RESOURCE		\$0.00	\$0.00	\$21,401.41
01-00000	02/21/2019		WARRANTS	WA022119	\$0.00	\$500.00	\$20,901.41
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$20,901.41</b>
20-00000	02/28/2019	*****	REVENUE		\$0.00	\$0.00	(\$185.65)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$185.65)</b>
30-00000	02/28/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$1,522.17
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,522.17</b>
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$22,237.93)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,237.93)</b>
93-00000	02/28/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$70,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70,000.00)</b>
96-00000	02/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$70,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>

**County of Lassen  
Auditor Controller  
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From 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$113,357.93
01-00000	02/07/2019		WARRANTS	WA020719	\$0.00	\$1,062.27	\$112,295.66
01-00000	02/08/2019		STANDISH-LITCH FD FIRENET 18	JE001131	\$0.00	\$6,229.00	\$106,066.66
01-00000	02/08/2019		REIMB. FIRENET FEES S-L FD	JE001133	\$4,983.20	\$0.00	\$111,049.86
01-00000	02/13/2019		INSURANCE RMB FOR WATER TEND.	DP129449	\$30,000.00	\$0.00	\$141,049.86
01-00000	02/14/2019		WARRANTS	WA021419	\$0.00	\$5,546.00	\$135,503.86
01-00000	02/21/2019		WARRANTS	WA022119	\$0.00	\$1,708.00	\$133,795.86
01-00000	02/26/2019		USDA 8/17-8/29/18	DP129645	\$40,118.14	\$0.00	\$173,914.00
			<b>Ending Balance:</b>		<b>\$75,101.34</b>	<b>\$14,545.27</b>	<b>\$173,914.00</b>
20-00000	02/28/2019	*****	REVENUE		\$0.00	\$0.00	(\$119,845.61)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$119,845.61)</b>
30-00000	02/28/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$82,352.35
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,352.35</b>
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$136,420.74)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$136,420.74)</b>
93-00000	02/28/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$162,938.27)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$162,938.27)</b>
96-00000	02/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$114,626.00
96-00000	02/06/2019		PROFESS.AND SERVICES INCREASE	AT000029	\$48,312.27	\$0.00	\$162,938.27
			<b>Ending Balance:</b>		<b>\$48,312.27</b>	<b>\$0.00</b>	<b>\$162,938.27</b>

**County of Lassen  
Auditor Controller  
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From 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$405,310.79
01-00000	02/04/2019		LMU NOV'18 MOVE UP/SEMSA 3MON	DP129287	\$11,630.00	\$0.00	\$416,940.79
01-00000	02/07/2019		WARRANTS	WA020719	\$0.00	\$4,151.30	\$412,789.49
01-00000	02/08/2019		FASIS LATE FEE RMB	DP129391	\$53.00	\$0.00	\$412,842.49
01-00000	02/08/2019		SUSAN RIVER FIRENET FEES '18	JE001131	\$0.00	\$6,229.00	\$406,613.49
01-00000	02/08/2019		REIMB. FIRENET FEES SRFD	JE001133	\$4,983.20	\$0.00	\$411,596.69
01-00000	02/14/2019		WARRANTS	WA021419	\$0.00	\$929.06	\$410,667.63
01-00000	02/21/2019		WARRANTS	WA022119	\$0.00	\$800.09	\$409,867.54
01-00000	02/28/2019		WARRANTS	WA022819	\$0.00	\$411.11	\$409,456.43
			<b>Ending Balance:</b>		<b>\$16,666.20</b>	<b>\$12,520.56</b>	<b>\$409,456.43</b>
20-00000	02/28/2019	*****	REVENUE		\$0.00	\$0.00	(\$130,100.78)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$130,100.78)</b>
30-00000	02/28/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$151,139.39
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,139.39</b>
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$430,495.04)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$430,495.04)</b>
91-00000	02/28/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$290,680.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,680.00</b>
93-00000	02/28/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$290,633.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$290,633.00)</b>
96-00000	02/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$47.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47.00)</b>



**County of Lassen  
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General Ledger**

From 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$123,827.16
01-00000	02/14/2019		WARRANTS	WA021419	\$0.00	\$1,547.18	\$122,279.98
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$1,547.18</b>	<b>\$122,279.98</b>
20-00000	02/28/2019	*****	REVENUE		\$0.00	\$0.00	(\$32,434.18)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32,434.18)</b>
30-00000	02/28/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$24,154.66
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,154.66</b>
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,000.46)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$114,000.46)</b>
91-00000	02/28/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$25,800.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,800.00</b>
93-00000	02/28/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$139,300.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$139,300.00)</b>
96-00000	02/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$113,500.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,500.00</b>

**County of Lassen  
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From 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$52,806.15
01-00000	02/08/2019		SG2018-02-08-001	DP129413	\$109.48	\$0.00	\$52,915.63
01-00000	02/28/2019		SG2019-02-28-001	DP129717	\$790.40	\$0.00	\$53,706.03
			<b>Ending Balance:</b>		<b>\$899.88</b>	<b>\$0.00</b>	<b>\$53,706.03</b>
20-00000	02/28/2019	*****	REVENUE		\$0.00	\$0.00	(\$17,372.01)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,372.01)</b>
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$36,334.02)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36,334.02)</b>
91-00000	02/28/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,500.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>
93-00000	02/28/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,500.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>
96-00000	02/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$4,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,000.00)</b>

GLD - 851

FD: 219 WESTWOOD HOSPITAL DISTRICT

**County of Lassen  
Auditor Controller  
General Ledger**

**From 2/1/2019 to 2/28/2019**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,163.73
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,163.73</b>
20-00000	02/28/2019	*****	REVENUE		\$0.00	\$0.00	(\$60.12)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60.12)</b>
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,103.61)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,103.61)</b>

**County of Lassen  
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From 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$114,066.55
01-00000	02/14/2019		SEWER FEES	DP129489	\$96.00	\$0.00	\$114,162.55
01-00000	02/14/2019		WARRANTS	WA021419	\$0.00	\$2,376.08	\$111,786.47
			<b>Ending Balance:</b>		<b>\$96.00</b>	<b>\$2,376.08</b>	<b>\$111,786.47</b>
20-00000	02/28/2019	*****	REVENUE		\$0.00	\$0.00	(\$35,452.23)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,452.23)</b>
30-00000	02/28/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$32,082.53
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,082.53</b>
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$108,416.77)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$108,416.77)</b>
91-00000	02/28/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>
93-00000	02/28/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$144,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$144,000.00)</b>
96-00000	02/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$108,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>

**County of Lassen  
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From 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	SPALDING CSD ADMIN-CASH IN TRE		\$0.00	\$0.00	(\$6.29)
01-00000	02/11/2019		MOVE INTEREST TO SEWER	JE001153	\$0.00	\$6.29	(\$12.58)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$6.29</b>	<b>(\$12.58)</b>
20-00000	02/28/2019	*****	REVENUE		\$0.00	\$0.00	\$12.58
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.58</b>
30-00000	02/28/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$7,866.08
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,866.08</b>
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,866.08)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,866.08)</b>

**County of Lassen  
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From 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$63,973.03
01-00000	02/08/2019		CLEAR CREEK FIRENET FEES '18	JE001131	\$0.00	\$4,229.00	\$59,744.03
01-00000	02/08/2019		REIMB. FIRENET FEES S-L FD	JE001133	\$3,383.20	\$0.00	\$63,127.23
01-00000	02/14/2019		WARRANTS	WA021419	\$0.00	\$1,516.56	\$61,610.67
01-00000	02/15/2019		PAYROLL TAXES CCCSD	CM000698	\$0.00	\$284.43	\$61,326.24
			<b>Ending Balance:</b>		<b>\$3,383.20</b>	<b>\$6,029.99</b>	<b>\$61,326.24</b>
20-00000	02/28/2019	*****	REVENUE		\$0.00	\$0.00	(\$26,022.79)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26,022.79)</b>
30-00000	02/28/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$23,059.30
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,059.30</b>
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$58,362.75)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,362.75)</b>
91-00000	02/28/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$37,400.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,400.00</b>
93-00000	02/28/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$60,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60,000.00)</b>
96-00000	02/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$22,600.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,600.00</b>

**County of Lassen  
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From 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$52,270.19
01-00000	02/07/2019		WARRANTS	WA020719	\$0.00	\$98.42	\$52,171.77
01-00000	02/08/2019		FASIS-2018-0548 RMB LF	DP129390	\$200.00	\$0.00	\$52,371.77
01-00000	02/08/2019		LAKE FOREST FIREENT FEES '18	JE001131	\$0.00	\$4,229.00	\$48,142.77
01-00000	02/08/2019		REIMB. FIRENET FEES LF FD	JE001133	\$3,383.20	\$0.00	\$51,525.97
01-00000	02/11/2019		REVERSE JE915	JE001148	\$0.00	\$50.00	\$51,475.97
01-00000	02/21/2019		WARRANTS	WA022119	\$0.00	\$1,026.76	\$50,449.21
			<b>Ending Balance:</b>		<b>\$3,583.20</b>	<b>\$5,404.18</b>	<b>\$50,449.21</b>
20-00000	02/28/2019	*****	REVENUE		\$0.00	\$0.00	(\$34,789.93)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,789.93)</b>
30-00000	02/28/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$61,378.26
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,378.26</b>
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$77,037.54)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$77,037.54)</b>
91-00000	02/28/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>
93-00000	02/28/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$25,800.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,800.00)</b>
96-00000	02/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$200.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200.00)</b>

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From 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$147,380.61
01-00000	02/01/2019		1/31/19 FIRE/OM ASSESSMENTS	DP129270	\$10.00	\$0.00	\$147,390.61
01-00000	02/07/2019		WARRANTS	WA020719	\$0.00	\$39,606.75	\$107,783.86
01-00000	02/08/2019		SPALDING FIRENET FEES '18	JE001131	\$0.00	\$4,229.00	\$103,554.86
01-00000	02/08/2019		REIMB. FIRENET FEES SPALDING	JE001133	\$3,383.20	\$0.00	\$106,938.06
01-00000	02/14/2019		WARRANTS	WA021419	\$0.00	\$240.15	\$106,697.91
01-00000	02/15/2019		DP128892 1/10/19 PART DONATE	JE001183	\$200.00	\$0.00	\$106,897.91
01-00000	02/21/2019		WARRANTS	WA022119	\$0.00	\$570.95	\$106,326.96
01-00000	02/22/2019		FIRE/O&M ASSESSMENTS	DP129591	\$850.00	\$0.00	\$107,176.96
			<b>Ending Balance:</b>		<b>\$4,443.20</b>	<b>\$44,646.85</b>	<b>\$107,176.96</b>
20-00000	02/28/2019	*****	REVENUE		\$0.00	\$0.00	(\$374,675.75)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$374,675.75)</b>
30-00000	02/28/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$361,323.38
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361,323.38</b>
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$93,824.59)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$93,824.59)</b>
91-00000	02/28/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$86,776.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,776.00</b>
93-00000	02/28/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$86,708.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$86,708.00)</b>
96-00000	02/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$68.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$68.00)</b>



**County of Lassen  
Auditor Controller  
General Ledger**

From 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$28,492.58
01-00000	02/01/2019		1/31/19 FIRE/OM ASSESSMENTS	DP129270	\$14,432.00	\$0.00	\$42,924.58
01-00000	02/04/2019		OFFICIAL PAYMENTS / SPALDING	DP129280	\$78.00	\$0.00	\$43,002.58
01-00000	02/05/2019		OFFICIAL PAYMENTS / SPALDING	DP129309	\$300.00	\$0.00	\$43,302.58
01-00000	02/07/2019		2/6/19 SPALDING	DP129377	\$3,597.20	\$0.00	\$46,899.78
01-00000	02/07/2019		WARRANTS	WA020719	\$0.00	\$5,225.63	\$41,674.15
01-00000	02/11/2019		MOVE INTEREST TO SEWER	JE001153	\$6.29	\$0.00	\$41,680.44
01-00000	02/13/2019		OFFICIAL PAYMENTS / SPALDING	DP129442	\$253.80	\$0.00	\$41,934.24
01-00000	02/14/2019		SPALDING EDD	CM000693	\$0.00	\$183.03	\$41,751.21
01-00000	02/14/2019		SPALDING IRS	CM000693	\$0.00	\$1,162.38	\$40,588.83
01-00000	02/14/2019		WARRANTS	WA021419	\$0.00	\$3,993.33	\$36,595.50
01-00000	02/15/2019		DP128892 1/10/19 PART DONATE	JE001183	\$0.00	\$200.00	\$36,395.50
01-00000	02/20/2019		OFFICIAL PAYMENTS / SPALDING	DP129526	\$300.00	\$0.00	\$36,695.50
01-00000	02/21/2019		WARRANTS	WA022119	\$0.00	\$8,470.01	\$28,225.49
01-00000	02/22/2019		FIRE/O&M ASSESSMENTS	DP129591	\$10,034.88	\$0.00	\$38,260.37
01-00000	02/28/2019		WARRANTS	WA022819	\$0.00	\$364.18	\$37,896.19
			<b>Ending Balance:</b>		<b>\$29,002.17</b>	<b>\$19,598.56</b>	<b>\$37,896.19</b>
20-00000	02/28/2019	*****	REVENUE		\$0.00	\$0.00	(\$177,701.26)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$177,701.26)</b>
30-00000	02/28/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$149,368.46
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,368.46</b>
75-00000	02/01/2019	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$9,563.39)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,563.39)</b>

GLD - 851

FD: 227 SPALDING CSD - SEWER FUND

**County of Lassen  
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General Ledger**

From 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
91-00000	02/28/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$255,277.00
			Ending Balance:		\$0.00	\$0.00	\$255,277.00
93-00000	02/28/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$260,525.00)
			Ending Balance:		\$0.00	\$0.00	(\$260,525.00)
96-00000	02/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$5,248.00
			Ending Balance:		\$0.00	\$0.00	\$5,248.00

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From 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$17,051.89
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,051.89</b>
20-00000	02/28/2019	*****	REVENUE		\$0.00	\$0.00	(\$2,978.61)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,978.61)</b>
30-00000	02/28/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$37,000.00
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>
75-00000	02/01/2019	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$51,073.28)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51,073.28)</b>
93-00000	02/28/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$37,000.00)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,000.00)</b>
96-00000	02/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$37,000.00
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>

**County of Lassen  
Auditor Controller  
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From 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$27,960.62
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,960.62</b>
20-00000	02/28/2019	*****	REVENUE		\$0.00	\$0.00	(\$11,418.19)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,418.19)</b>
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$16,542.43)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,542.43)</b>
91-00000	02/28/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$14,000.00
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
93-00000	02/28/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$14,000.00)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,000.00)</b>

**County of Lassen  
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From 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$8,311.64
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,311.64</b>
20-00000	02/28/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,636.49)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,636.49)</b>
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$6,675.15)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,675.15)</b>
91-00000	02/28/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$50.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
93-00000	02/28/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$5,500.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,500.00)</b>
96-00000	02/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$5,450.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,450.00</b>

**County of Lassen  
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From 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$2,376.34
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,376.34</b>
20-00000	02/28/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$8,603.16)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,603.16)</b>
30-00000	02/28/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$3,174.81
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,174.81</b>
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$3,052.01
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,052.01</b>
91-00000	02/28/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$10,107.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,107.00</b>
93-00000	02/28/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$14,008.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,008.00)</b>
96-00000	02/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$3,901.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,901.00</b>

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From 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$14,268.11
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,268.11</b>
20-00000	02/28/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,627.91)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,627.91)</b>
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$12,640.20)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,640.20)</b>
93-00000	02/28/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$14,150.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,150.00)</b>
96-00000	02/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$14,150.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,150.00</b>

**County of Lassen  
Auditor Controller  
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From 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$31,989.37
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,989.37</b>
20-00000	02/28/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$2,466.96)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,466.96)</b>
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$29,522.41)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,522.41)</b>
91-00000	02/28/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$4,500.00
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>
96-00000	02/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$4,500.00)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,500.00)</b>