

**County of Lassen  
Auditor Controller  
General Ledger**

From 3/1/2019 to 3/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$29,459.04
01-00000	03/28/2019		WARRANTS	WA032819	\$0.00	\$221.12	\$29,237.92
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$221.12</b>	<b>\$29,237.92</b>
01-00900	03/01/2019	*****	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	03/31/2019	*****	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	03/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$2,291.95
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,291.95</b>
75-00000	03/01/2019	*****	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	03/31/2019	*****	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	03/31/2019	*****	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	03/01/2019	*****	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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From 3/1/2019 to 3/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$11,699.20
01-00000	03/05/2019		BIG VALLEY FD FIRENET FEE	JE001282	\$0.00	\$4,229.00	\$7,470.20
01-00000	03/05/2019		BIG VALLEY FD RMB FIRENET	JE001283	\$3,383.20	\$0.00	\$10,853.40
01-00000	03/28/2019		WARRANTS	WA032819	\$0.00	\$1,450.55	\$9,402.85
			<b>Ending Balance:</b>		<b>\$3,383.20</b>	<b>\$5,679.55</b>	<b>\$9,402.85</b>
20-00000	03/31/2019	*****	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	03/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$20,233.70
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,233.70</b>
75-00000	03/01/2019	*****	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	03/31/2019	*****	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	03/31/2019	*****	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	03/01/2019	*****	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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From 3/1/2019 to 3/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	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	03/31/2019	*****	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	03/31/2019	*****	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	03/01/2019	*****	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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From 3/1/2019 to 3/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$79,152.27
01-00000	03/04/2019		WATER FEES	DP129758	\$1,062.51	\$0.00	\$80,214.78
01-00000	03/04/2019		WATER FEES	DP129760	\$144.00	\$0.00	\$80,358.78
01-00000	03/08/2019		MAR'19 PAYROLL TAXES CCCSD	CM000749	\$0.00	\$623.21	\$79,735.57
01-00000	03/11/2019		WATER FEES	DP129888	\$1,764.00	\$0.00	\$81,499.57
01-00000	03/13/2019		WATER FEES	DP129940	\$1,656.00	\$0.00	\$83,155.57
01-00000	03/14/2019		WARRANTS	WA031419	\$0.00	\$5,725.36	\$77,430.21
01-00000	03/20/2019		3/15/19 WATER FEES CLEARCREEK	DP130080	\$2,660.00	\$0.00	\$80,090.21
01-00000	03/20/2019		3/19/19 WATER FEES CLEARCREEK	DP130081	\$1,279.00	\$0.00	\$81,369.21
01-00000	03/21/2019		WARRANTS	WA032119	\$0.00	\$1,726.00	\$79,643.21
01-00000	03/26/2019		EDD 1ST QTR 2019	CM000812	\$0.00	\$38.85	\$79,604.36
01-00000	03/27/2019		STOP PAYMENT CK#1137106	JE001379	\$1,726.00	\$0.00	\$81,330.36
01-00000	03/29/2019		STOP PAYMENT FEE CK#1137106	JE001406	\$0.00	\$10.00	\$81,320.36
			<b>Ending Balance:</b>		<b>\$10,291.51</b>	<b>\$8,123.42</b>	<b>\$81,320.36</b>
20-00000	03/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$55,522.43)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55,522.43)</b>
30-00000	03/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$41,034.76
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,034.76</b>
75-00000	03/01/2019	*****	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	03/31/2019	*****	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	03/31/2019	*****	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>

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FD: 203 CLEAR CREEK CSD - WATER

**County of Lassen  
Auditor Controller  
General Ledger**

**From 3/1/2019 to 3/31/2019**

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	03/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$4,000.00)
Ending Balance:					\$0.00	\$0.00	(\$4,000.00)

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From 3/1/2019 to 3/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	DOYLE FIRE		\$0.00	\$0.00	\$20,107.87
01-00000	03/05/2019		DOYLE FD FIRENET FEE	JE001282	\$0.00	\$6,229.00	\$13,878.87
01-00000	03/05/2019		DOYLE FD RMB FIRENET FEE	JE001283	\$4,983.20	\$0.00	\$18,862.07
01-00000	03/21/2019		WARRANTS	WA032119	\$0.00	\$1,375.91	\$17,486.16
			<b>Ending Balance:</b>		<b>\$4,983.20</b>	<b>\$7,604.91</b>	<b>\$17,486.16</b>
20-00000	03/31/2019	*****	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	03/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$20,855.26
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,855.26</b>
75-00000	03/01/2019	*****	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	03/31/2019	*****	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	03/01/2019	*****	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>

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FD: 205 HONEY LAKE RESOURCES

**County of Lassen  
Auditor Controller  
General Ledger**

**From 3/1/2019 to 3/31/2019**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.69
			Ending Balance:		\$0.00	\$0.00	\$1.69
20-00000	03/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$0.02)
			Ending Balance:		\$0.00	\$0.00	(\$0.02)
75-00000	03/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.67)
			Ending Balance:		\$0.00	\$0.00	(\$1.67)

**County of Lassen  
Auditor Controller  
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From 3/1/2019 to 3/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$559,929.72
01-00000	03/14/2019		IRS PAYROLL 1ST QTR	CM000777	\$0.00	\$1,048.25	\$558,881.47
01-00000	03/14/2019		FEB'19 CALPERS UNFUND.LIAB.	CM000778	\$0.00	\$102.18	\$558,779.29
01-00000	03/20/2019		3/14/19 SEMSA RENT	DP130091	\$750.00	\$0.00	\$559,529.29
01-00000	03/21/2019		WARRANTS	WA032119	\$0.00	\$7,993.59	\$551,535.70
			<b>Ending Balance:</b>		<b>\$750.00</b>	<b>\$9,144.02</b>	<b>\$551,535.70</b>
20-00000	03/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$196,196.67)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$196,196.67)</b>
30-00000	03/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$334,021.70
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$334,021.70</b>
75-00000	03/01/2019	*****	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	03/31/2019	*****	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	03/31/2019	*****	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>



**County of Lassen  
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From 3/1/2019 to 3/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$31,125.15
01-00000	03/08/2019		WATER/SEWER FEES	DP129866	\$3,940.04	\$0.00	\$35,065.19
01-00000	03/13/2019		WATER/SEWER FEES	DP129939	\$2,086.00	\$0.00	\$37,151.19
01-00000	03/21/2019		WARRANTS	WA032119	\$0.00	\$8,907.52	\$28,243.67
01-00000	03/22/2019		3/15/19 WATER FEES	DP130141	\$2,691.44	\$0.00	\$30,935.11
01-00000	03/22/2019		3/22/19 WATER FEES	DP130142	\$3,067.90	\$0.00	\$34,003.01
01-00000	03/28/2019		WARRANTS	WA032819	\$0.00	\$400.00	\$33,603.01
			<b>Ending Balance:</b>		<b>\$11,785.38</b>	<b>\$9,307.52</b>	<b>\$33,603.01</b>
20-00000	03/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$121,482.55)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$121,482.55)</b>
30-00000	03/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$119,274.42
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,274.42</b>
75-00000	03/01/2019	*****	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	03/31/2019	*****	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	03/31/2019	*****	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	03/01/2019	*****	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>

**County of Lassen  
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From 3/1/2019 to 3/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$159,336.87
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,336.87</b>
01-00900	03/01/2019	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$2,326.57)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,326.57)</b>
20-00000	03/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$7,561.28)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,561.28)</b>
30-00000	03/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$1,877.56
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,877.56</b>
75-00000	03/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$151,326.58)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$151,326.58)</b>
91-00000	03/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$11,035.00
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,035.00</b>
93-00000	03/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$51,900.00)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51,900.00)</b>
96-00000	03/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$40,865.00
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,865.00</b>

GLD - 851

FD: 209 LITTLE VALLEY COMM SERV DIST

**County of Lassen  
Auditor Controller  
General Ledger**

**From 3/1/2019 to 3/31/2019**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$13,249.18
			Ending Balance:		\$0.00	\$0.00	\$13,249.18
20-00000	03/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$1,572.74)
			Ending Balance:		\$0.00	\$0.00	(\$1,572.74)
75-00000	03/01/2019	*****	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	03/01/2019	*****	MILFORD FIRE		\$0.00	\$0.00	\$75,937.00
01-00000	03/05/2019		MILFORD FD FIRENET FEE	JE001282	\$0.00	\$4,229.00	\$71,708.00
01-00000	03/05/2019		MILFORD FD RMB FIRENET FEE	JE001283	\$3,383.20	\$0.00	\$75,091.20
01-00000	03/15/2019		1977 FIRE TRUCK	DP129998	\$5,500.00	\$0.00	\$80,591.20
01-00000	03/21/2019		WARRANTS	WA032119	\$0.00	\$1,862.86	\$78,728.34
			<b>Ending Balance:</b>		<b>\$8,883.20</b>	<b>\$6,091.86</b>	<b>\$78,728.34</b>
20-00000	03/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$39,076.84)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,076.84)</b>
30-00000	03/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$26,576.23
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,576.23</b>
75-00000	03/01/2019	*****	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	03/31/2019	*****	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	03/31/2019	*****	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	03/01/2019	*****	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>

**County of Lassen  
Auditor Controller  
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From 3/1/2019 to 3/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	MADELINE FIRE		\$0.00	\$0.00	\$5,692.48
01-00000	03/07/2019		WARRANTS	WA030719	\$0.00	\$146.65	\$5,545.83
01-00000	03/14/2019		WARRANTS	WA031419	\$0.00	\$106.72	\$5,439.11
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$253.37</b>	<b>\$5,439.11</b>
20-00000	03/31/2019	*****	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	03/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$6,971.06
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,971.06</b>
75-00000	03/01/2019	*****	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	03/31/2019	*****	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	03/31/2019	*****	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	03/01/2019	*****	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>

**County of Lassen  
Auditor Controller  
General Ledger**

From 3/1/2019 to 3/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	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	03/31/2019	*****	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	03/31/2019	*****	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	03/01/2019	*****	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  
Auditor Controller  
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From 3/1/2019 to 3/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	PIT RESOURCE		\$0.00	\$0.00	\$20,901.41
01-00000	03/28/2019		WARRANTS	WA032819	\$0.00	\$281.51	\$20,619.90
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$281.51</b>	<b>\$20,619.90</b>
20-00000	03/31/2019	*****	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	03/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$1,803.68
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,803.68</b>
75-00000	03/01/2019	*****	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	03/31/2019	*****	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	03/01/2019	*****	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  
General Ledger**

From 3/1/2019 to 3/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$173,914.00
01-00000	03/07/2019		WARRANTS	WA030719	\$0.00	\$61,708.72	\$112,205.28
01-00000	03/08/2019		STATE FIRES	DP129865	\$51,930.20	\$0.00	\$164,135.48
01-00000	03/08/2019		REFUND TRAVEL M.FULLER CK1421	DP129867	\$600.00	\$0.00	\$164,735.48
01-00000	03/14/2019		WARRANTS	WA031419	\$0.00	\$5,466.52	\$159,268.96
01-00000	03/28/2019		CANCEL CK#1138000	JE001391	\$2,062.50	\$0.00	\$161,331.46
01-00000	03/28/2019		WARRANTS	WA032819	\$0.00	\$43,147.81	\$118,183.65
			<b>Ending Balance:</b>		<b>\$54,592.70</b>	<b>\$110,323.05</b>	<b>\$118,183.65</b>
20-00000	03/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$171,775.81)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$171,775.81)</b>
30-00000	03/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$190,012.90
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,012.90</b>
75-00000	03/01/2019	*****	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	03/31/2019	*****	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	03/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$162,938.27
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,938.27</b>



**County of Lassen  
Auditor Controller  
General Ledger**

From 3/1/2019 to 3/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$409,456.43
01-00000	03/07/2019		WARRANTS	WA030719	\$0.00	\$409.33	\$409,047.10
01-00000	03/14/2019		WARRANTS	WA031419	\$0.00	\$4,719.24	\$404,327.86
01-00000	03/21/2019		WARRANTS	WA032119	\$0.00	\$5,865.88	\$398,461.98
01-00000	03/22/2019		3/12/19 OES KLAMATHON FIRE	DP130139	\$28,772.98	\$0.00	\$427,234.96
01-00000	03/22/2019		3/12/19 OES COUNTY FIRE	DP130140	\$12,736.39	\$0.00	\$439,971.35
01-00000	03/28/2019		WARRANTS	WA032819	\$0.00	\$369.02	\$439,602.33
			<b>Ending Balance:</b>		<b>\$41,509.37</b>	<b>\$11,363.47</b>	<b>\$439,602.33</b>
20-00000	03/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$171,610.15)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$171,610.15)</b>
30-00000	03/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$162,502.86
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,502.86</b>
75-00000	03/01/2019	*****	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	03/31/2019	*****	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	03/31/2019	*****	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	03/01/2019	*****	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  
Auditor Controller  
General Ledger**

From 3/1/2019 to 3/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$122,279.98
01-00000	03/05/2019		STONES-BENGARD FIRENET FEE	JE001282	\$0.00	\$4,229.00	\$118,050.98
01-00000	03/05/2019		STONES-BENGARD RMB FIRENET	JE001283	\$3,383.20	\$0.00	\$121,434.18
01-00000	03/07/2019		WARRANTS	WA030719	\$0.00	\$54.49	\$121,379.69
01-00000	03/21/2019		WARRANTS	WA032119	\$0.00	\$588.00	\$120,791.69
			<b>Ending Balance:</b>		<b>\$3,383.20</b>	<b>\$4,871.49</b>	<b>\$120,791.69</b>
20-00000	03/31/2019	*****	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	03/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$25,642.95
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,642.95</b>
75-00000	03/01/2019	*****	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	03/31/2019	*****	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	03/31/2019	*****	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	03/01/2019	*****	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  
Auditor Controller  
General Ledger**

From 3/1/2019 to 3/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$53,706.03
			Ending Balance:		\$0.00	\$0.00	\$53,706.03
20-00000	03/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$17,372.01)
			Ending Balance:		\$0.00	\$0.00	(\$17,372.01)
75-00000	03/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$36,334.02)
			Ending Balance:		\$0.00	\$0.00	(\$36,334.02)
91-00000	03/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,500.00
			Ending Balance:		\$0.00	\$0.00	\$5,500.00
93-00000	03/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,500.00)
96-00000	03/01/2019	*****	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 3/1/2019 to 3/31/2019**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	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	03/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$60.12)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60.12)</b>
75-00000	03/01/2019	*****	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  
Auditor Controller  
General Ledger**

From 3/1/2019 to 3/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$111,786.47
01-00000	03/04/2019		SEWER FEES	DP129761	\$313.00	\$0.00	\$112,099.47
01-00000	03/07/2019		WARRANTS	WA030719	\$0.00	\$280.15	\$111,819.32
01-00000	03/15/2019		SEWER FEES	DP129997	\$1,208.00	\$0.00	\$113,027.32
01-00000	03/15/2019		SEWER FEES	DP129999	\$96.00	\$0.00	\$113,123.32
01-00000	03/21/2019		WARRANTS	WA032119	\$0.00	\$2,339.62	\$110,783.70
01-00000	03/28/2019		SEWER FEES	DP130249	\$681.00	\$0.00	\$111,464.70
01-00000	03/28/2019		WARRANTS	WA032819	\$0.00	\$8.73	\$111,455.97
			<b>Ending Balance:</b>		<b>\$2,298.00</b>	<b>\$2,628.50</b>	<b>\$111,455.97</b>
20-00000	03/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$37,750.23)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,750.23)</b>
30-00000	03/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$34,711.03
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,711.03</b>
75-00000	03/01/2019	*****	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	03/31/2019	*****	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	03/31/2019	*****	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	03/01/2019	*****	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  
Auditor Controller  
General Ledger**

From 3/1/2019 to 3/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	SPALDING CSD ADMIN-CASH IN TRE		\$0.00	\$0.00	(\$12.58)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12.58)</b>
20-00000	03/31/2019	*****	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	03/31/2019	*****	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	03/01/2019	*****	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  
Auditor Controller  
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From 3/1/2019 to 3/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$61,326.24
01-00000	03/08/2019		MAR'19 PAYROLL TAXES CCCSD	CM000749	\$0.00	\$284.35	\$61,041.89
01-00000	03/14/2019		WARRANTS	WA031419	\$0.00	\$2,116.91	\$58,924.98
01-00000	03/26/2019		EDD 1ST QTR 2019	CM000812	\$0.00	\$90.41	\$58,834.57
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$2,491.67</b>	<b>\$58,834.57</b>
20-00000	03/31/2019	*****	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	03/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$25,550.97
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,550.97</b>
75-00000	03/01/2019	*****	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	03/31/2019	*****	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	03/31/2019	*****	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	03/01/2019	*****	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  
Auditor Controller  
General Ledger**

From 3/1/2019 to 3/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$50,449.21
01-00000	03/07/2019		WARRANTS	WA030719	\$0.00	\$1,622.65	\$48,826.56
01-00000	03/14/2019		WARRANTS	WA031419	\$0.00	\$8,113.01	\$40,713.55
01-00000	03/21/2019		3/15/19 OES CARR LAKFORESFIRE	DP130102	\$63,721.31	\$0.00	\$104,434.86
01-00000	03/21/2019		3/15/19 OES KLAMATHON LAKEFOR	DP130103	\$26,797.02	\$0.00	\$131,231.88
01-00000	03/28/2019		WARRANTS	WA032819	\$0.00	\$45,956.26	\$85,275.62
			<b>Ending Balance:</b>		<b>\$90,518.33</b>	<b>\$55,691.92</b>	<b>\$85,275.62</b>
20-00000	03/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$125,308.26)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$125,308.26)</b>
30-00000	03/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$117,070.18
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,070.18</b>
75-00000	03/01/2019	*****	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	03/31/2019	*****	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	03/31/2019	*****	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	03/01/2019	*****	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>



**County of Lassen  
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From 3/1/2019 to 3/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$107,176.96
01-00000	03/07/2019		FEMA TREAS. 3/7/19	DP129837	\$16,564.00	\$0.00	\$123,740.96
01-00000	03/07/2019		WARRANTS	WA030719	\$0.00	\$18,235.19	\$105,505.77
01-00000	03/21/2019		WARRANTS	WA032119	\$0.00	\$272.49	\$105,233.28
01-00000	03/28/2019		WARRANTS	WA032819	\$0.00	\$547.49	\$104,685.79
			<b>Ending Balance:</b>		<b>\$16,564.00</b>	<b>\$19,055.17</b>	<b>\$104,685.79</b>
20-00000	03/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$391,239.75)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$391,239.75)</b>
30-00000	03/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$380,378.55
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,378.55</b>
75-00000	03/01/2019	*****	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	03/31/2019	*****	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	03/31/2019	*****	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	03/01/2019	*****	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  
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From 3/1/2019 to 3/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$37,896.19
01-00000	03/05/2019		OFFICIAL PAYMENTS	DP129772	\$200.00	\$0.00	\$38,096.19
01-00000	03/06/2019		OFFICIAL PAYMENTS/ SPALDING	DP129800	\$78.00	\$0.00	\$38,174.19
01-00000	03/07/2019		WARRANTS	WA030719	\$0.00	\$3,268.65	\$34,905.54
01-00000	03/13/2019		OFFICIAL PAYMENTS/SPALDING	DP129931	\$312.00	\$0.00	\$35,217.54
01-00000	03/14/2019		WARRANTS	WA031419	\$0.00	\$2,333.18	\$32,884.36
01-00000	03/15/2019		IRS PAYROLL TAXES	CM000781	\$0.00	\$1,242.50	\$31,641.86
01-00000	03/15/2019		EDD PAYROLL	CM000782	\$0.00	\$188.09	\$31,453.77
01-00000	03/15/2019		EDD MONTHLY PAYROLL	CM000783	\$0.00	\$131.01	\$31,322.76
01-00000	03/15/2019		O&M ASSESSMENTS	DP129980	\$3,131.00	\$0.00	\$34,453.76
01-00000	03/19/2019		OFFICIAL PAYMENTS/ SPALDING	DP130032	\$78.00	\$0.00	\$34,531.76
01-00000	03/21/2019		WARRANTS	WA032119	\$0.00	\$6,310.14	\$28,221.62
01-00000	03/28/2019		WARRANTS	WA032819	\$0.00	\$1,442.55	\$26,779.07
			<b>Ending Balance:</b>		<b>\$3,799.00</b>	<b>\$14,916.12</b>	<b>\$26,779.07</b>
20-00000	03/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$181,500.26)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$181,500.26)</b>
30-00000	03/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$164,284.58
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,284.58</b>
75-00000	03/01/2019	*****	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>
91-00000	03/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$255,277.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,277.00</b>
93-00000	03/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$260,525.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$260,525.00)</b>

GLD - 851

FD: 227 SPALDING CSD - SEWER FUND

**County of Lassen  
Auditor Controller  
General Ledger**

**From 3/1/2019 to 3/31/2019**

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	03/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$5,248.00
			Ending Balance:		\$0.00	\$0.00	\$5,248.00

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From 3/1/2019 to 3/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$17,051.89
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,051.89</b>
20-00000	03/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$2,978.61)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,978.61)</b>
30-00000	03/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$37,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>
75-00000	03/01/2019	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$51,073.28)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51,073.28)</b>
93-00000	03/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$37,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,000.00)</b>
96-00000	03/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$37,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>

**County of Lassen  
Auditor Controller  
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From 3/1/2019 to 3/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	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	03/31/2019	*****	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	03/01/2019	*****	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	03/31/2019	*****	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	03/31/2019	*****	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 3/1/2019 to 3/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	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	03/31/2019	*****	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	03/01/2019	*****	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	03/31/2019	*****	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	03/31/2019	*****	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	03/01/2019	*****	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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General Ledger**

From 3/1/2019 to 3/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$2,376.34
01-00000	03/07/2019		WARRANTS	WA030719	\$0.00	\$600.00	\$1,776.34
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$600.00</b>	<b>\$1,776.34</b>
20-00000	03/31/2019	*****	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	03/31/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$3,774.81
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,774.81</b>
75-00000	03/01/2019	*****	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	03/31/2019	*****	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	03/31/2019	*****	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	03/01/2019	*****	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>

**County of Lassen  
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From 3/1/2019 to 3/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	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	03/31/2019	*****	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	03/01/2019	*****	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	03/31/2019	*****	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	03/01/2019	*****	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  
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From 3/1/2019 to 3/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$31,989.37
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,989.37</b>
20-00000	03/31/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$2,466.96)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,466.96)</b>
75-00000	03/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$29,522.41)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,522.41)</b>
91-00000	03/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$4,500.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>
96-00000	03/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$4,500.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,500.00)</b>