

**County of Lassen  
Auditor Controller  
General Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$29,237.92
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$139.77	\$0.00	\$29,377.69
01-00000	04/12/2019		UNSECAB TXN4463-4477	JE001591	\$0.05	\$0.00	\$29,377.74
01-00000	04/12/2019		SUPL TXN29454-29683	JE001593	\$9.95	\$0.00	\$29,387.69
01-00000	04/12/2019		CUR UNSEC TXN759-772	JE001595	\$0.32	\$0.00	\$29,388.01
01-00000	04/16/2019		HOPTR 35% 18/19	JE001619	\$13.97	\$0.00	\$29,401.98
01-00000	04/16/2019		18/19 SEC TEETER 40%	JE001620	\$1,132.79	\$0.00	\$30,534.77
01-00000	04/26/2019		DEC18/19 55% PTA SB2557	JE001699	\$0.00	\$87.14	\$30,447.63
01-00000	04/26/2019		APR18/19 PTA 40% SB2557	JE001700	\$0.00	\$63.37	\$30,384.26
			<b>Ending Balance:</b>		<b>\$1,296.85</b>	<b>\$150.51</b>	<b>\$30,384.26</b>
01-00900	04/01/2019	*****	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	04/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$3,157.78)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,157.78)</b>
30-00000	04/30/2019	*****	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	04/01/2019	*****	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	04/30/2019	*****	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	04/30/2019	*****	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	04/01/2019	*****	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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$9,402.85
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$62.46	\$0.00	\$9,465.31
01-00000	04/12/2019		UNSECAB TXN4463-4477	JE001591	\$0.57	\$0.00	\$9,465.88
01-00000	04/12/2019		SUPL TXN29454-29683	JE001593	\$107.54	\$0.00	\$9,573.42
01-00000	04/12/2019		CUR UNSEC TXN759-772	JE001595	\$3.54	\$0.00	\$9,576.96
01-00000	04/16/2019		HOPTR 35% 18/19	JE001619	\$150.97	\$0.00	\$9,727.93
01-00000	04/16/2019		18/19 SEC TEETER 40%	JE001620	\$11,577.87	\$0.00	\$21,305.80
01-00000	04/18/2019		WARRANTS	WA041819	\$0.00	\$2,150.93	\$19,154.87
01-00000	04/26/2019		DEC18/19 55% PTA SB2557	JE001699	\$0.00	\$941.69	\$18,213.18
01-00000	04/26/2019		APR18/19 PTA 40% SB2557	JE001700	\$0.00	\$684.86	\$17,528.32
			<b>Ending Balance:</b>		<b>\$11,902.95</b>	<b>\$3,777.48</b>	<b>\$17,528.32</b>
20-00000	04/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$30,127.38)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,127.38)</b>
30-00000	04/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$22,384.63
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,384.63</b>
75-00000	04/01/2019	*****	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	04/30/2019	*****	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	04/30/2019	*****	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	04/01/2019	*****	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>

**County of Lassen  
Auditor Controller  
General Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$197,946.29
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$930.29	\$0.00	\$198,876.58
01-00000	04/11/2019		WARRANTS	WA041119	\$0.00	\$346.06	\$198,530.52
01-00000	04/12/2019		UNSECAB TXN4463-4477	JE001591	\$0.84	\$0.00	\$198,531.36
01-00000	04/12/2019		SUPL TXN29454-29683	JE001593	\$156.05	\$0.00	\$198,687.41
01-00000	04/12/2019		CUR UNSEC TXN759-772	JE001595	\$5.22	\$0.00	\$198,692.63
01-00000	04/16/2019		HOPTR 35% 18/19	JE001619	\$219.07	\$0.00	\$198,911.70
01-00000	04/16/2019		18/19 SEC TEETER 40%	JE001620	\$15,536.10	\$0.00	\$214,447.80
01-00000	04/25/2019		WARRANTS	WA042519	\$0.00	\$341.58	\$214,106.22
01-00000	04/26/2019		DEC18/19 55% PTA SB2557	JE001699	\$0.00	\$1,366.50	\$212,739.72
01-00000	04/26/2019		APR18/19 PTA 40% SB2557	JE001700	\$0.00	\$993.82	\$211,745.90
			<b>Ending Balance:</b>		<b>\$16,847.57</b>	<b>\$3,047.96</b>	<b>\$211,745.90</b>
20-00000	04/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$40,465.32)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,465.32)</b>
30-00000	04/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$4,674.27
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,674.27</b>
75-00000	04/01/2019	*****	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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$81,320.36
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$383.52	\$0.00	\$81,703.88
01-00000	04/02/2019		WATER FEES	DP130321	\$1,403.72	\$0.00	\$83,107.60
01-00000	04/05/2019		WATER FEES	DP130433	\$1,008.00	\$0.00	\$84,115.60
01-00000	04/05/2019		FIRE SAFE COUNCIL GREEN WASTE	DP130435	\$1,373.01	\$0.00	\$85,488.61
01-00000	04/11/2019		APRIL'19 PAYROLL TAXES	CM000861	\$0.00	\$619.58	\$84,869.03
01-00000	04/11/2019		WARRANTS	WA041119	\$0.00	\$3,504.31	\$81,364.72
01-00000	04/15/2019		WATER FEES	DP130624	\$720.00	\$0.00	\$82,084.72
01-00000	04/16/2019		CANC WT 1132638 STALE DATE	JE001632	\$34.25	\$0.00	\$82,118.97
01-00000	04/26/2019		WATER FEES	DP130838	\$1,008.00	\$0.00	\$83,126.97
			<b>Ending Balance:</b>		<b>\$5,930.50</b>	<b>\$4,123.89</b>	<b>\$83,126.97</b>
20-00000	04/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$61,418.68)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61,418.68)</b>
30-00000	04/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$45,124.40
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,124.40</b>
75-00000	04/01/2019	*****	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	04/30/2019	*****	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	04/30/2019	*****	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	04/01/2019	*****	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>

**County of Lassen  
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From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	DOYLE FIRE		\$0.00	\$0.00	\$17,486.16
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$102.22	\$0.00	\$17,588.38
01-00000	04/05/2019		JAN-MAR'19 SALES TAX	JE001455	\$0.00	\$202.13	\$17,386.25
01-00000	04/12/2019		UNSECAB TXN4463-4477	JE001591	\$0.37	\$0.00	\$17,386.62
01-00000	04/12/2019		SUPL TXN29454-29683	JE001593	\$67.12	\$0.00	\$17,453.74
01-00000	04/12/2019		CUR UNSEC TXN759-772	JE001595	\$2.27	\$0.00	\$17,456.01
01-00000	04/16/2019		HOPTR 35% 18/19	JE001619	\$94.23	\$0.00	\$17,550.24
01-00000	04/16/2019		18/19 SEC TEETER 40%	JE001620	\$8,005.80	\$0.00	\$25,556.04
01-00000	04/26/2019		DEC18/19 55% PTA SB2557	JE001699	\$0.00	\$587.81	\$24,968.23
01-00000	04/26/2019		APR18/19 PTA 40% SB2557	JE001700	\$0.00	\$427.50	\$24,540.73
			<b>Ending Balance:</b>		<b>\$8,272.01</b>	<b>\$1,217.44</b>	<b>\$24,540.73</b>
20-00000	04/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$21,727.85)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,727.85)</b>
30-00000	04/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$21,057.39
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,057.39</b>
75-00000	04/01/2019	*****	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	04/30/2019	*****	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	04/01/2019	*****	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

**County of Lassen  
Auditor Controller  
General Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.69
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$0.01	\$0.00	\$1.70
			<b>Ending Balance:</b>		<b>\$0.01</b>	<b>\$0.00</b>	<b>\$1.70</b>
20-00000	04/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$0.03)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.03)</b>
75-00000	04/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.67)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.67)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$551,535.70
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$3,599.59	\$0.00	\$555,135.29
01-00000	04/12/2019		CALPERS MARCH UNFUND.LIAB.	CM000863	\$0.00	\$102.18	\$555,033.11
01-00000	04/12/2019		EDD TAX 698-1364-0 1ST QTR	CM000865	\$0.00	\$561.94	\$554,471.17
01-00000	04/12/2019		IRS PAYROLL 941 1ST QTR	CM000866	\$0.00	\$1,121.69	\$553,349.48
01-00000	04/12/2019		UNSECAB TXN4463-4477	JE001591	\$3.52	\$0.00	\$553,353.00
01-00000	04/12/2019		SECAB TXN10896-11028	JE001592	\$241.03	\$0.00	\$553,594.03
01-00000	04/12/2019		SUPL TXN29454-29683	JE001593	\$674.05	\$0.00	\$554,268.08
01-00000	04/12/2019		CUR UNSEC TXN759-772	JE001595	\$21.73	\$0.00	\$554,289.81
01-00000	04/16/2019		HOPTR 35% 18/19	JE001619	\$946.28	\$0.00	\$555,236.09
01-00000	04/16/2019		18/19 SEC TEETER 40%	JE001620	\$68,825.70	\$0.00	\$624,061.79
01-00000	04/17/2019		SEMSA RENT	DP130687	\$750.00	\$0.00	\$624,811.79
01-00000	04/18/2019		WARRANTS	WA041819	\$0.00	\$11,776.35	\$613,035.44
01-00000	04/24/2019		SEC 2ND TXN12112-20039	JE001684	\$16,265.00	\$0.00	\$629,300.44
01-00000	04/26/2019		DEC18/19 55% PTA SB2557	JE001699	\$0.00	\$5,902.68	\$623,397.76
01-00000	04/26/2019		APR18/19 PTA 40% SB2557	JE001700	\$0.00	\$4,292.86	\$619,104.90
01-00000	04/26/2019		18/19 PTA GC29142	JE001701	\$0.00	\$40.65	\$619,064.25
			<b>Ending Balance:</b>		<b>\$91,326.90</b>	<b>\$23,798.35</b>	<b>\$619,064.25</b>
20-00000	04/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$277,287.38)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$277,287.38)</b>
30-00000	04/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$347,583.86
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$347,583.86</b>
75-00000	04/01/2019	*****	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>

GLD - 851

FD: 206 JANESVILLE FIRE DISTRICT

**County of Lassen  
Auditor Controller  
General Ledger**

**From 4/1/2019 to 4/30/2019**

Account	Date	Program	Description	Document	Debit	Credit	Balance
91-00000	04/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$700,000.00
			Ending Balance:		\$0.00	\$0.00	\$700,000.00
93-00000	04/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$700,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$700,000.00)



**County of Lassen  
Auditor Controller  
General Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$33,603.01
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$165.71	\$0.00	\$33,768.72
01-00000	04/05/2019		WATER/SEWER FEES	DP130414	\$3,248.46	\$0.00	\$37,017.18
01-00000	04/05/2019		JAN-MAR'19 SALES TAX	JE001455	\$0.00	\$154.48	\$36,862.70
01-00000	04/15/2019		WATER/SEWER FEES	DP130623	\$4,958.60	\$0.00	\$41,821.30
01-00000	04/18/2019		WARRANTS	WA041819	\$0.00	\$14,207.35	\$27,613.95
01-00000	04/23/2019		WATER/SEWER FEES	DP130774	\$3,432.73	\$0.00	\$31,046.68
01-00000	04/29/2019		IRS 1ST QTR FORM 941	CM000916	\$0.00	\$2,014.40	\$29,032.28
01-00000	04/29/2019		EDD 1ST QTR FORM DE9	CM000918	\$0.00	\$236.46	\$28,795.82
01-00000	04/29/2019		EDD 1ST QTR FORM DE9	CM000919	\$0.00	\$169.60	\$28,626.22
01-00000	04/29/2019		EDD 1ST QTR FORM DE9 (2)	CM000920	\$0.00	\$169.60	\$28,456.62
01-00000	04/30/2019		WATER/SEWER FEES	DP130916	\$3,644.19	\$0.00	\$32,100.81
			<b>Ending Balance:</b>		<b>\$15,449.69</b>	<b>\$16,951.89</b>	<b>\$32,100.81</b>
20-00000	04/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$136,932.24)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$136,932.24)</b>
30-00000	04/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$136,226.31
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,226.31</b>
75-00000	04/01/2019	*****	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	04/30/2019	*****	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	04/30/2019	*****	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>

GLD - 851

FD: 207 LASSEN COUNTY WATER WORKS

**County of Lassen  
Auditor Controller  
General Ledger**

**From 4/1/2019 to 4/30/2019**

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	04/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$29,061.00)
			Ending Balance:		\$0.00	\$0.00	(\$29,061.00)

**County of Lassen  
Auditor Controller  
General Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$159,336.87
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$748.53	\$0.00	\$160,085.40
01-00000	04/12/2019		UNSECAB TXN4463-4477	JE001591	\$0.19	\$0.00	\$160,085.59
01-00000	04/12/2019		SUPL TXN29454-29683	JE001593	\$34.14	\$0.00	\$160,119.73
01-00000	04/12/2019		CUR UNSEC TXN759-772	JE001595	\$1.15	\$0.00	\$160,120.88
01-00000	04/16/2019		HOPTR 35% 18/19	JE001619	\$47.93	\$0.00	\$160,168.81
01-00000	04/16/2019		18/19 SEC TEETER 40%	JE001620	\$3,586.77	\$0.00	\$163,755.58
01-00000	04/26/2019		DEC18/19 55% PTA SB2557	JE001699	\$0.00	\$298.96	\$163,456.62
01-00000	04/26/2019		APR18/19 PTA 40% SB2557	JE001700	\$0.00	\$217.42	\$163,239.20
			<b>Ending Balance:</b>		<b>\$4,418.71</b>	<b>\$516.38</b>	<b>\$163,239.20</b>
01-00900	04/01/2019	*****	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	04/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$11,463.61)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,463.61)</b>
30-00000	04/30/2019	*****	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	04/01/2019	*****	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	04/30/2019	*****	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	04/30/2019	*****	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	04/01/2019	*****	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>

**County of Lassen  
Auditor Controller  
General Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$13,249.18
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$62.27	\$0.00	\$13,311.45
01-00000	04/12/2019		UNSECAB TXN4463-4477	JE001591	\$0.04	\$0.00	\$13,311.49
01-00000	04/12/2019		SUPL TXN29454-29683	JE001593	\$8.14	\$0.00	\$13,319.63
01-00000	04/12/2019		CUR UNSEC TXN759-772	JE001595	\$0.27	\$0.00	\$13,319.90
01-00000	04/16/2019		HOPTR 35% 18/19	JE001619	\$11.42	\$0.00	\$13,331.32
01-00000	04/16/2019		18/19 SEC TEETER 40%	JE001620	\$944.29	\$0.00	\$14,275.61
01-00000	04/26/2019		DEC18/19 55% PTA SB2557	JE001699	\$0.00	\$71.25	\$14,204.36
01-00000	04/26/2019		APR18/19 PTA 40% SB2557	JE001700	\$0.00	\$51.82	\$14,152.54
			<b>Ending Balance:</b>		<b>\$1,026.43</b>	<b>\$123.07</b>	<b>\$14,152.54</b>
20-00000	04/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$2,476.10)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,476.10)</b>
75-00000	04/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$11,676.44)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,676.44)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	MILFORD FIRE		\$0.00	\$0.00	\$78,728.34
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$359.95	\$0.00	\$79,088.29
01-00000	04/05/2019		JAN-MAR'19 SALES TAX	JE001455	\$0.00	\$218.48	\$78,869.81
01-00000	04/12/2019		SECAB TXN10896-11028	JE001592	\$180.77	\$0.00	\$79,050.58
01-00000	04/18/2019		WARRANTS	WA041819	\$0.00	\$2,744.92	\$76,305.66
01-00000	04/24/2019		SEC 2ND TXN12112-20039	JE001684	\$5,787.50	\$0.00	\$82,093.16
01-00000	04/26/2019		18/19 PTA GC29142	JE001701	\$0.00	\$14.47	\$82,078.69
			<b>Ending Balance:</b>		<b>\$6,328.22</b>	<b>\$2,977.87</b>	<b>\$82,078.69</b>
20-00000	04/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$45,390.59)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,390.59)</b>
30-00000	04/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$29,539.63
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,539.63</b>
75-00000	04/01/2019	*****	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	04/30/2019	*****	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	04/30/2019	*****	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	04/01/2019	*****	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  
General Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	MADELINE FIRE		\$0.00	\$0.00	\$5,439.11
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$30.23	\$0.00	\$5,469.34
01-00000	04/11/2019		WARRANTS	WA041119	\$0.00	\$69.61	\$5,399.73
01-00000	04/12/2019		UNSECAB TXN4463-4477	JE001591	\$0.17	\$0.00	\$5,399.90
01-00000	04/12/2019		SUPL TXN29454-29683	JE001593	\$32.27	\$0.00	\$5,432.17
01-00000	04/12/2019		CUR UNSEC TXN759-772	JE001595	\$1.08	\$0.00	\$5,433.25
01-00000	04/16/2019		HOPTR 35% 18/19	JE001619	\$45.30	\$0.00	\$5,478.55
01-00000	04/16/2019		18/19 SEC TEETER 40%	JE001620	\$3,391.36	\$0.00	\$8,869.91
01-00000	04/26/2019		DEC18/19 55% PTA SB2557	JE001699	\$0.00	\$282.59	\$8,587.32
01-00000	04/26/2019		APR18/19 PTA 40% SB2557	JE001700	\$0.00	\$205.52	\$8,381.80
			<b>Ending Balance:</b>		<b>\$3,500.41</b>	<b>\$557.72</b>	<b>\$8,381.80</b>
20-00000	04/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$8,387.03)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,387.03)</b>
30-00000	04/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$7,040.67
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,040.67</b>
75-00000	04/01/2019	*****	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	04/30/2019	*****	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	04/30/2019	*****	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	04/01/2019	*****	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>

GLD - 851

FD: 212 NORTHWEST LASSEN FIRE DISTRICT

**County of Lassen  
Auditor Controller  
General Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	NORTHWEST LASSEN FIRE		\$0.00	\$0.00	(\$348.09)
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$0.00	\$1.37	(\$349.46)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$1.37</b>	<b>(\$349.46)</b>
20-00000	04/30/2019	*****	REVENUE		\$0.00	\$0.00	\$0.34
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.34</b>
30-00000	04/30/2019	*****	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	04/01/2019	*****	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  
General Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	PIT RESOURCE		\$0.00	\$0.00	\$20,619.90
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$100.21	\$0.00	\$20,720.11
01-00000	04/25/2019		WARRANTS	WA042519	\$0.00	\$642.81	\$20,077.30
			<b>Ending Balance:</b>		<b>\$100.21</b>	<b>\$642.81</b>	<b>\$20,077.30</b>
20-00000	04/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$285.86)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$285.86)</b>
30-00000	04/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$2,446.49
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,446.49</b>
75-00000	04/01/2019	*****	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	04/30/2019	*****	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	04/01/2019	*****	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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$118,183.65
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$752.87	\$0.00	\$118,936.52
01-00000	04/10/2019		9/6-9/14/18 FIRE	DP130523	\$29,814.13	\$0.00	\$148,750.65
01-00000	04/11/2019		WARRANTS	WA041119	\$0.00	\$1,319.35	\$147,431.30
01-00000	04/12/2019		UNSECAB TXN4463-4477	JE001591	\$1.29	\$0.00	\$147,432.59
01-00000	04/12/2019		SUPL TXN29454-29683	JE001593	\$247.89	\$0.00	\$147,680.48
01-00000	04/12/2019		CUR UNSEC TXN759-772	JE001595	\$8.00	\$0.00	\$147,688.48
01-00000	04/16/2019		HOPTR 35% 18/19	JE001619	\$348.00	\$0.00	\$148,036.48
01-00000	04/16/2019		18/19 SEC TEETER 40%	JE001620	\$25,353.06	\$0.00	\$173,389.54
01-00000	04/18/2019		WARRANTS	WA041819	\$0.00	\$9,750.00	\$163,639.54
01-00000	04/25/2019		CALFIRE CAMP FIRE	DP130815	\$47,689.26	\$0.00	\$211,328.80
01-00000	04/25/2019		WARRANTS	WA042519	\$0.00	\$30,674.00	\$180,654.80
01-00000	04/26/2019		DEC18/19 55% PTA SB2557	JE001699	\$0.00	\$2,170.77	\$178,484.03
01-00000	04/26/2019		APR18/19 PTA 40% SB2557	JE001700	\$0.00	\$1,578.74	\$176,905.29
			<b>Ending Balance:</b>		<b>\$104,214.50</b>	<b>\$45,492.86</b>	<b>\$176,905.29</b>
20-00000	04/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$272,240.80)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$272,240.80)</b>
30-00000	04/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$231,756.25
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,756.25</b>
75-00000	04/01/2019	*****	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	04/30/2019	*****	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>

GLD - 851

FD: 214 STANDISH/LITCHFIELD FIRE DIST

**County of Lassen  
Auditor Controller  
General Ledger**

**From 4/1/2019 to 4/30/2019**

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	04/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$162,938.27
			Ending Balance:		\$0.00	\$0.00	\$162,938.27

**County of Lassen  
Auditor Controller  
General Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$439,602.33
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$1,978.30	\$0.00	\$441,580.63
01-00000	04/04/2019		CANCEL CK#1138575	JE001445	\$150.00	\$0.00	\$441,730.63
01-00000	04/04/2019		WARRANTS	WA040419	\$0.00	\$609.35	\$441,121.28
01-00000	04/11/2019		WARRANTS	WA041119	\$0.00	\$8,304.19	\$432,817.09
01-00000	04/12/2019		UNSECAB TXN4463-4477	JE001591	\$2.56	\$0.00	\$432,819.65
01-00000	04/12/2019		SUPL TXN29454-29683	JE001593	\$481.80	\$0.00	\$433,301.45
01-00000	04/12/2019		CUR UNSEC TXN759-772	JE001595	\$15.84	\$0.00	\$433,317.29
01-00000	04/16/2019		HOPTR 35% 18/19	JE001619	\$676.38	\$0.00	\$433,993.67
01-00000	04/16/2019		18/19 SEC TEETER 40%	JE001620	\$49,835.09	\$0.00	\$483,828.76
01-00000	04/18/2019		WARRANTS	WA041819	\$0.00	\$3,374.59	\$480,454.17
01-00000	04/19/2019		CHEROKEE FIRE	DP130729	\$22,453.88	\$0.00	\$502,908.05
01-00000	04/23/2019		SUSAN RIVER FIRES	DP130776	\$18,806.11	\$0.00	\$521,714.16
01-00000	04/26/2019		DEC18/19 55% PTA SB2557	JE001699	\$0.00	\$4,219.10	\$517,495.06
01-00000	04/26/2019		APR18/19 PTA 40% SB2557	JE001700	\$0.00	\$3,068.43	\$514,426.63
			<b>Ending Balance:</b>		<b>\$94,399.96</b>	<b>\$19,575.66</b>	<b>\$514,426.63</b>
20-00000	04/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$258,572.58)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$258,572.58)</b>
30-00000	04/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$174,640.99
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,640.99</b>
75-00000	04/01/2019	*****	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	04/30/2019	*****	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>

GLD - 851

FD: 215 SUSAN RIVER FIRE DISTRICT

**County of Lassen  
Auditor Controller  
General Ledger**

**From 4/1/2019 to 4/30/2019**

Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	04/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$290,633.00)
			Ending Balance:		\$0.00	\$0.00	(\$290,633.00)
96-00000	04/01/2019	*****	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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$120,791.69
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$581.93	\$0.00	\$121,373.62
01-00000	04/11/2019		WARRANTS	WA041119	\$0.00	\$21.96	\$121,351.66
01-00000	04/18/2019		WARRANTS	WA041819	\$0.00	\$1,152.97	\$120,198.69
01-00000	04/24/2019		SEC 2ND TXN12112-20039	JE001684	\$8,670.00	\$0.00	\$128,868.69
01-00000	04/26/2019		18/19 PTA GC29142	JE001701	\$0.00	\$21.68	\$128,847.01
			<b>Ending Balance:</b>		<b>\$9,251.93</b>	<b>\$1,196.61</b>	<b>\$128,847.01</b>
20-00000	04/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$41,664.43)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,664.43)</b>
30-00000	04/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$26,817.88
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,817.88</b>
75-00000	04/01/2019	*****	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	04/30/2019	*****	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	04/30/2019	*****	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	04/01/2019	*****	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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$53,706.03
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$249.83	\$0.00	\$53,955.86
01-00000	04/03/2019		SG2019-04-03-002	DP130372	\$918.00	\$0.00	\$54,873.86
01-00000	04/05/2019		SG2018-04-05-001	DP130428	\$918.00	\$0.00	\$55,791.86
01-00000	04/22/2019		SG2019-04-22-002	DP130759	\$1,382.00	\$0.00	\$57,173.86
01-00000	04/25/2019		SG2019-04-25-001	DP130826	\$68.30	\$0.00	\$57,242.16
			<b>Ending Balance:</b>		<b>\$3,536.13</b>	<b>\$0.00</b>	<b>\$57,242.16</b>
20-00000	04/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$20,908.14)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,908.14)</b>
75-00000	04/01/2019	*****	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	04/30/2019	*****	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	04/30/2019	*****	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	04/01/2019	*****	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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,163.73
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$33.68	\$0.00	\$7,197.41
			<b>Ending Balance:</b>		<b>\$33.68</b>	<b>\$0.00</b>	<b>\$7,197.41</b>
20-00000	04/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$93.80)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$93.80)</b>
75-00000	04/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,103.61)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,103.61)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$111,455.97
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$546.43	\$0.00	\$112,002.40
01-00000	04/03/2019		SEWER FEES	DP130362	\$397.00	\$0.00	\$112,399.40
01-00000	04/04/2019		WARRANTS	WA040419	\$0.00	\$207.43	\$112,191.97
01-00000	04/11/2019		WARRANTS	WA041119	\$0.00	\$39.54	\$112,152.43
01-00000	04/15/2019		SEWER FEES	DP130626	\$370.00	\$0.00	\$112,522.43
01-00000	04/17/2019		SEWER FEES	DP130685	\$126.00	\$0.00	\$112,648.43
01-00000	04/18/2019		WARRANTS	WA041819	\$0.00	\$2,001.90	\$110,646.53
01-00000	04/26/2019		SEWER FEES	DP130839	\$126.00	\$0.00	\$110,772.53
			<b>Ending Balance:</b>		<b>\$1,565.43</b>	<b>\$2,248.87</b>	<b>\$110,772.53</b>
20-00000	04/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$39,315.66)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,315.66)</b>
30-00000	04/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$36,959.90
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,959.90</b>
75-00000	04/01/2019	*****	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	04/30/2019	*****	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	04/30/2019	*****	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	04/01/2019	*****	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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	SPALDING CSD ADMIN-CASH IN TRE		\$0.00	\$0.00	(\$12.58)
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$0.00	\$0.04	(\$12.62)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.04</b>	<b>(\$12.62)</b>
20-00000	04/30/2019	*****	REVENUE		\$0.00	\$0.00	\$12.62
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.62</b>
30-00000	04/30/2019	*****	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	04/01/2019	*****	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  
General Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$58,834.57
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$294.89	\$0.00	\$59,129.46
01-00000	04/11/2019		APRIL'19 PAYROLL TAXES	CM000861	\$0.00	\$280.60	\$58,848.86
01-00000	04/11/2019		WARRANTS	WA041119	\$0.00	\$1,491.00	\$57,357.86
01-00000	04/12/2019		UNSECAB TXN4463-4477	JE001591	\$0.38	\$0.00	\$57,358.24
01-00000	04/12/2019		SUPL TXN29454-29683	JE001593	\$71.90	\$0.00	\$57,430.14
01-00000	04/12/2019		CUR UNSEC TXN759-772	JE001595	\$2.37	\$0.00	\$57,432.51
01-00000	04/16/2019		HOPTR 35% 18/19	JE001619	\$100.94	\$0.00	\$57,533.45
01-00000	04/16/2019		18/19 SEC TEETER 40%	JE001620	\$7,382.72	\$0.00	\$64,916.17
01-00000	04/16/2019		CANC WT 1132638 STALE DATE	JE001632	\$34.26	\$0.00	\$64,950.43
01-00000	04/24/2019		SEC 2ND TXN12112-20039	JE001684	\$6,900.00	\$0.00	\$71,850.43
01-00000	04/26/2019		DEC18/19 55% PTA SB2557	JE001699	\$0.00	\$629.61	\$71,220.82
01-00000	04/26/2019		APR18/19 PTA 40% SB2557	JE001700	\$0.00	\$457.90	\$70,762.92
01-00000	04/26/2019		18/19 PTA GC29142	JE001701	\$0.00	\$17.25	\$70,745.67
			<b>Ending Balance:</b>		<b>\$14,787.46</b>	<b>\$2,876.36</b>	<b>\$70,745.67</b>
20-00000	04/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$39,671.23)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,671.23)</b>
30-00000	04/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$27,288.31
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,288.31</b>
75-00000	04/01/2019	*****	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	04/30/2019	*****	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>

GLD - 851

FD: 223 CLEAR CREEK CSD - FIRE

**County of Lassen  
Auditor Controller  
General Ledger**

**From 4/1/2019 to 4/30/2019**

Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	04/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$60,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$60,000.00)
96-00000	04/01/2019	*****	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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$85,275.62
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$309.57	\$0.00	\$85,585.19
01-00000	04/04/2019		WARRANTS	WA040419	\$0.00	\$3,882.48	\$81,702.71
01-00000	04/18/2019		WARRANTS	WA041819	\$0.00	\$3,169.73	\$78,532.98
01-00000	04/24/2019		SEC 2ND TXN12112-20039	JE001684	\$9,150.00	\$0.00	\$87,682.98
01-00000	04/26/2019		18/19 PTA GC29142	JE001701	\$0.00	\$22.88	\$87,660.10
			<b>Ending Balance:</b>		<b>\$9,459.57</b>	<b>\$7,075.09</b>	<b>\$87,660.10</b>
20-00000	04/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$134,744.95)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$134,744.95)</b>
30-00000	04/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$124,122.39
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,122.39</b>
75-00000	04/01/2019	*****	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	04/30/2019	*****	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	04/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$130,200.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$130,200.00)</b>
96-00000	04/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$200.00)
96-00000	04/26/2019		APPROVED BUDGET INC 18/19FY	AT000048	\$1,400.00	\$0.00	\$1,200.00
96-00000	04/26/2019		APPROVED BUDGET INC 18/19FY	AT000048	\$12,000.00	\$0.00	\$13,200.00
96-00000	04/26/2019		APPROVED BUDGET INC 18/19FY	AT000048	\$1,000.00	\$0.00	\$14,200.00
96-00000	04/26/2019		APPROVED BUDGET INC 18/19FY	AT000048	\$89,000.00	\$0.00	\$103,200.00
96-00000	04/26/2019		APPROVED BUDGET INC 18/19FY	AT000048	\$1,000.00	\$0.00	\$104,200.00
			<b>Ending Balance:</b>		<b>\$104,400.00</b>	<b>\$0.00</b>	<b>\$104,200.00</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$104,685.79
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$594.06	\$0.00	\$105,279.85
01-00000	04/04/2019		FEMA GRANT TO SPALDING	DP130406	\$374.00	\$0.00	\$105,653.85
01-00000	04/04/2019		WARRANTS	WA040419	\$0.00	\$8,557.55	\$97,096.30
01-00000	04/11/2019		WARRANTS	WA041119	\$0.00	\$393.30	\$96,703.00
01-00000	04/12/2019		4/11/19 MIXED DEPOSIT	DP130582	\$452.50	\$0.00	\$97,155.50
01-00000	04/12/2019		SECAB TXN10896-11028	JE001592	\$607.40	\$0.00	\$97,762.90
01-00000	04/18/2019		WARRANTS	WA041819	\$0.00	\$4,531.45	\$93,231.45
01-00000	04/24/2019		SEC 2ND TXN12112-20039	JE001684	\$11,071.00	\$0.00	\$104,302.45
01-00000	04/25/2019		SPALDING ASSESSMENTS/FIRE	DP130829	\$10.00	\$0.00	\$104,312.45
01-00000	04/25/2019		WARRANTS	WA042519	\$0.00	\$269.56	\$104,042.89
01-00000	04/26/2019		18/19 PTA GC29142	JE001701	\$0.00	\$27.68	\$104,015.21
			<b>Ending Balance:</b>		<b>\$13,108.96</b>	<b>\$13,779.54</b>	<b>\$104,015.21</b>
20-00000	04/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$404,321.03)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$404,321.03)</b>
30-00000	04/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$394,130.41
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,130.41</b>
75-00000	04/01/2019	*****	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	04/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$206,776.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,776.00</b>
93-00000	04/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$430,908.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$430,908.00)</b>
96-00000	04/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$68.00)

**County of Lassen  
Auditor Controller  
General Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	04/26/2019		APPROVED BUDGET INC FY18/19	AT000051	\$1,500.00	\$0.00	\$1,432.00
96-00000	04/26/2019		APPROVED BUDGET INC FY18/19	AT000051	\$600.00	\$0.00	\$2,032.00
96-00000	04/26/2019		APPROVED BUDGET INC FY18/19	AT000051	\$9,000.00	\$0.00	\$11,032.00
96-00000	04/26/2019		APPROVED BUDGET INC FY18/19	AT000051	\$500.00	\$0.00	\$11,532.00
96-00000	04/26/2019		APPROVED BUDGET INC FY18/19	AT000051	\$500.00	\$0.00	\$12,032.00
96-00000	04/26/2019		APPROVED BUDGET INC FY18/19	AT000051	\$2,000.00	\$0.00	\$14,032.00
96-00000	04/26/2019		APPROVED BUDGET INC FY18/19	AT000051	\$100.00	\$0.00	\$14,132.00
96-00000	04/26/2019		APPROVED BUDGET INC FY18/19	AT000051	\$210,000.00	\$0.00	\$224,132.00
96-00000	04/29/2019		FEDERAL GRANTS REV INC.	AT000055	\$0.00	\$120,000.00	\$104,132.00
96-00000	04/29/2019		FEDERAL GRANTS EXP FY18/19	AT000055	\$120,000.00	\$0.00	\$224,132.00
Ending Balance:					\$344,200.00	\$120,000.00	\$224,132.00

**County of Lassen  
Auditor Controller  
General Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$26,779.07
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$170.65	\$0.00	\$26,949.72
01-00000	04/04/2019		OFFICIAL PAYMENTS	DP130400	\$319.80	\$0.00	\$27,269.52
01-00000	04/04/2019		WARRANTS	WA040419	\$0.00	\$5,129.99	\$22,139.53
01-00000	04/08/2019		OFFICIAL PAYMENTS	DP130441	\$300.00	\$0.00	\$22,439.53
01-00000	04/09/2019		OFFICIAL PAYMENTS / SPALDING	DP130471	\$1,102.78	\$0.00	\$23,542.31
01-00000	04/11/2019		OFFICIAL PAYMENTS / SPALDING	DP130542	\$156.00	\$0.00	\$23,698.31
01-00000	04/11/2019		WARRANTS	WA041119	\$0.00	\$1,516.04	\$22,182.27
01-00000	04/12/2019		EDD CONF#14334451214	CM000864	\$0.00	\$169.41	\$22,012.86
01-00000	04/12/2019		IRS PAYROLL TAX	CM000867	\$0.00	\$1,115.06	\$20,897.80
01-00000	04/12/2019		EDD PAYROLL TAX	CM000868	\$0.00	\$836.85	\$20,060.95
01-00000	04/12/2019		4/11/19 MIXED DEPOSIT	DP130582	\$11,687.10	\$0.00	\$31,748.05
01-00000	04/12/2019		SECAB TXN10896-11028	JE001592	\$551.16	\$0.00	\$32,299.21
01-00000	04/15/2019		OFFICIAL PAYMENTS / SPALDING	DP130612	\$319.80	\$0.00	\$32,619.01
01-00000	04/18/2019		WARRANTS	WA041819	\$0.00	\$4,363.69	\$28,255.32
01-00000	04/19/2019		O&M ASSESSMENTS	DP130717	\$11,272.00	\$0.00	\$39,527.32
01-00000	04/24/2019		SEC 2ND TXN12112-20039	JE001684	\$2,744.00	\$0.00	\$42,271.32
01-00000	04/25/2019		SPALDING ASSESSMENTS/FIRE	DP130829	\$2,964.00	\$0.00	\$45,235.32
01-00000	04/25/2019		WARRANTS	WA042519	\$0.00	\$10,147.78	\$35,087.54
01-00000	04/29/2019		OFFICIAL PAYMENTS / SPALDING	DP130862	\$78.00	\$0.00	\$35,165.54
			<b>Ending Balance:</b>		<b>\$31,665.29</b>	<b>\$23,278.82</b>	<b>\$35,165.54</b>
20-00000	04/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$213,165.55)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$213,165.55)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
30-00000	04/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$187,563.40
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,563.40</b>
75-00000	04/01/2019	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$9,563.39)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,563.39)</b>
91-00000	04/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$255,277.00
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,277.00</b>
93-00000	04/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$260,525.00)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$260,525.00)</b>
96-00000	04/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$5,248.00
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,248.00</b>



**County of Lassen  
Auditor Controller  
General Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$17,051.89
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$80.15	\$0.00	\$17,132.04
			<b>Ending Balance:</b>		<b>\$80.15</b>	<b>\$0.00</b>	<b>\$17,132.04</b>
20-00000	04/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$3,058.76)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,058.76)</b>
30-00000	04/30/2019	*****	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	04/01/2019	*****	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	04/30/2019	*****	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	04/01/2019	*****	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  
General Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$27,960.62
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$130.87	\$0.00	\$28,091.49
01-00000	04/12/2019		SG2019-04-12-001	DP130598	\$754.64	\$0.00	\$28,846.13
			<b>Ending Balance:</b>		<b>\$885.51</b>	<b>\$0.00</b>	<b>\$28,846.13</b>
20-00000	04/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$12,303.70)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,303.70)</b>
75-00000	04/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$16,542.43)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,542.43)</b>
91-00000	04/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$14,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
93-00000	04/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$14,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,000.00)</b>

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FD: 230 MILFORD DEVELOPER FEES

**County of Lassen  
Auditor Controller  
General Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$8,311.64
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$39.07	\$0.00	\$8,350.71
			<b>Ending Balance:</b>		<b>\$39.07</b>	<b>\$0.00</b>	<b>\$8,350.71</b>
20-00000	04/30/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,675.56)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,675.56)</b>
75-00000	04/01/2019	*****	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	04/30/2019	*****	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	04/30/2019	*****	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	04/01/2019	*****	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  
Auditor Controller  
General Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$1,776.34
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$10.80	\$0.00	\$1,787.14
			<b>Ending Balance:</b>		<b>\$10.80</b>	<b>\$0.00</b>	<b>\$1,787.14</b>
20-00000	04/30/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$8,613.96)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,613.96)</b>
30-00000	04/30/2019	*****	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	04/01/2019	*****	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	04/30/2019	*****	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	04/30/2019	*****	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	04/01/2019	*****	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  
Auditor Controller  
General Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$14,268.11
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$67.07	\$0.00	\$14,335.18
01-00000	04/25/2019		SG2019-04-25-001	DP130826	\$290.00	\$0.00	\$14,625.18
			<b>Ending Balance:</b>		<b>\$357.07</b>	<b>\$0.00</b>	<b>\$14,625.18</b>
20-00000	04/30/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,984.98)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,984.98)</b>
75-00000	04/01/2019	*****	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	04/30/2019	*****	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	04/01/2019	*****	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  
General Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$31,989.37
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$150.36	\$0.00	\$32,139.73
			<b>Ending Balance:</b>		<b>\$150.36</b>	<b>\$0.00</b>	<b>\$32,139.73</b>
20-00000	04/30/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$2,617.32)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,617.32)</b>
75-00000	04/01/2019	*****	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	04/30/2019	*****	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	04/01/2019	*****	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>