

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2019	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$30,384.26
01-00000	05/02/2019		WARRANTS	WA050219	\$0.00	\$196.42	\$30,187.84
			Ending Balance:		\$0.00	\$196.42	\$30,187.84
01-00900	05/01/2019	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$460.02)
			Ending Balance:		\$0.00	\$0.00	(\$460.02)
20-00000	05/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$3,157.78)
			Ending Balance:		\$0.00	\$0.00	(\$3,157.78)
30-00000	05/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$2,488.37
			Ending Balance:		\$0.00	\$0.00	\$2,488.37
75-00000	05/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$29,058.41)
			Ending Balance:		\$0.00	\$0.00	(\$29,058.41)
91-00000	05/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,136.00
			Ending Balance:		\$0.00	\$0.00	\$3,136.00
93-00000	05/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,075.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,075.00)
96-00000	05/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$61.00)
			Ending Balance:		\$0.00	\$0.00	(\$61.00)

**County of Lassen
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From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2019	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$17,528.32
01-00000	05/16/2019		WARRANTS	WA051619	\$0.00	\$522.29	\$17,006.03
			Ending Balance:		\$0.00	\$522.29	\$17,006.03
20-00000	05/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$30,127.38)
			Ending Balance:		\$0.00	\$0.00	(\$30,127.38)
30-00000	05/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$22,906.92
			Ending Balance:		\$0.00	\$0.00	\$22,906.92
75-00000	05/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,785.57)
			Ending Balance:		\$0.00	\$0.00	(\$9,785.57)
91-00000	05/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$67,200.00
			Ending Balance:		\$0.00	\$0.00	\$67,200.00
93-00000	05/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$65,180.00)
			Ending Balance:		\$0.00	\$0.00	(\$65,180.00)
96-00000	05/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$2,020.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,020.00)

GLD - 851

FD: 202 BIG VALLEY PEST ABATEMENT

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2019	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$211,745.90
01-00000	05/16/2019		WARRANTS	WA051619	\$0.00	\$18,321.96	\$193,423.94
			Ending Balance:		\$0.00	\$18,321.96	\$193,423.94
20-00000	05/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$40,465.32)
			Ending Balance:		\$0.00	\$0.00	(\$40,465.32)
30-00000	05/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$22,996.23
			Ending Balance:		\$0.00	\$0.00	\$22,996.23
75-00000	05/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$175,954.85)
			Ending Balance:		\$0.00	\$0.00	(\$175,954.85)

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2019	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$83,126.97
01-00000	05/08/2019		WATER FEES	DP131082	\$1,653.00	\$0.00	\$84,779.97
01-00000	05/09/2019		WARRANTS	WA050919	\$0.00	\$3,266.78	\$81,513.19
01-00000	05/10/2019		IRS PAYROLL TAXES MAY'19	CM000963	\$0.00	\$619.58	\$80,893.61
01-00000	05/13/2019		WATER FEES	DP131160	\$3,431.80	\$0.00	\$84,325.41
01-00000	05/16/2019		WARRANTS	WA051619	\$0.00	\$136.91	\$84,188.50
01-00000	05/17/2019		WATER FEES	DP131277	\$2,299.00	\$0.00	\$86,487.50
01-00000	05/31/2019		WATER FEES	DP131500	\$1,296.00	\$0.00	\$87,783.50
01-00000	05/31/2019		WATER FEES	DP131501	\$1,120.00	\$0.00	\$88,903.50
			Ending Balance:		\$9,799.80	\$4,023.27	\$88,903.50
20-00000	05/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$71,218.48)
			Ending Balance:		\$0.00	\$0.00	(\$71,218.48)
30-00000	05/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$49,147.67
			Ending Balance:		\$0.00	\$0.00	\$49,147.67
75-00000	05/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$66,832.69)
			Ending Balance:		\$0.00	\$0.00	(\$66,832.69)
91-00000	05/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$69,700.00
			Ending Balance:		\$0.00	\$0.00	\$69,700.00
93-00000	05/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$65,700.00)
			Ending Balance:		\$0.00	\$0.00	(\$65,700.00)
96-00000	05/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$4,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$4,000.00)

**County of Lassen
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From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2019	*****	DOYLE FIRE		\$0.00	\$0.00	\$24,540.73
01-00000	05/06/2019		JAN-MAR'19 DOUBLE TAX REV.	JE001796	\$202.13	\$0.00	\$24,742.86
01-00000	05/16/2019		WARRANTS	WA051619	\$0.00	\$2,067.91	\$22,674.95
			Ending Balance:		\$202.13	\$2,067.91	\$22,674.95
20-00000	05/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$21,727.85)
			Ending Balance:		\$0.00	\$0.00	(\$21,727.85)
30-00000	05/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$22,923.17
			Ending Balance:		\$0.00	\$0.00	\$22,923.17
75-00000	05/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$23,870.27)
			Ending Balance:		\$0.00	\$0.00	(\$23,870.27)
93-00000	05/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$48,600.00)
			Ending Balance:		\$0.00	\$0.00	(\$48,600.00)
96-00000	05/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$48,600.00
			Ending Balance:		\$0.00	\$0.00	\$48,600.00

GLD - 851

FD: 205 HONEY LAKE RESOURCES

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2019	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.70
			Ending Balance:		\$0.00	\$0.00	\$1.70
20-00000	05/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$0.03)
			Ending Balance:		\$0.00	\$0.00	(\$0.03)
75-00000	05/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.67)
			Ending Balance:		\$0.00	\$0.00	(\$1.67)

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2019	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$619,064.25
01-00000	05/13/2019		SEMSA RENT/ POLLING PLACE	DP131161	\$830.00	\$0.00	\$619,894.25
01-00000	05/16/2019		WARRANTS	WA051619	\$0.00	\$161.95	\$619,732.30
01-00000	05/23/2019		2ND QTR IRS PAYMENT	CM001007	\$0.00	\$1,066.61	\$618,665.69
01-00000	05/23/2019		WARRANTS	WA052319	\$0.00	\$15,630.07	\$603,035.62
01-00000	05/30/2019		SECAB 11029-11159	JE001968	\$197.37	\$0.00	\$603,232.99
			Ending Balance:		\$1,027.37	\$16,858.63	\$603,232.99
20-00000	05/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$278,314.75)
			Ending Balance:		\$0.00	\$0.00	(\$278,314.75)
30-00000	05/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$364,442.49
			Ending Balance:		\$0.00	\$0.00	\$364,442.49
75-00000	05/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$689,360.73)
			Ending Balance:		\$0.00	\$0.00	(\$689,360.73)
91-00000	05/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$700,000.00
			Ending Balance:		\$0.00	\$0.00	\$700,000.00
93-00000	05/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$700,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$700,000.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2019	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$32,100.81
01-00000	05/06/2019		JAN-MAR'19 DOUBLE TAX REV.	JE001796	\$154.48	\$0.00	\$32,255.29
01-00000	05/08/2019		WATER/SEWER FEES	DP131083	\$2,045.00	\$0.00	\$34,300.29
01-00000	05/08/2019		WATER/SEWER FEES	DP131084	\$288.00	\$0.00	\$34,588.29
01-00000	05/14/2019		WATER/SEWER FEES	DP131205	\$3,912.55	\$0.00	\$38,500.84
01-00000	05/22/2019		WATER/SEWER FEES	DP131356	\$8,870.55	\$0.00	\$47,371.39
01-00000	05/23/2019		WARRANTS	WA052319	\$0.00	\$9,824.60	\$37,546.79
01-00000	05/31/2019		WATER/SEWER FEES	DP131502	\$3,366.78	\$0.00	\$40,913.57
			Ending Balance:		\$18,637.36	\$9,824.60	\$40,913.57
20-00000	05/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$155,415.12)
			Ending Balance:		\$0.00	\$0.00	(\$155,415.12)
30-00000	05/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$145,896.43
			Ending Balance:		\$0.00	\$0.00	\$145,896.43
75-00000	05/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,394.88)
			Ending Balance:		\$0.00	\$0.00	(\$31,394.88)
91-00000	05/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$163,398.00
			Ending Balance:		\$0.00	\$0.00	\$163,398.00
93-00000	05/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$134,337.00)
			Ending Balance:		\$0.00	\$0.00	(\$134,337.00)
96-00000	05/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$29,061.00)
			Ending Balance:		\$0.00	\$0.00	(\$29,061.00)

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From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2019	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$163,239.20
01-00000	05/09/2019		APR19 TAX ALLOC 182999	DP131103	\$339.75	\$0.00	\$163,578.95
			Ending Balance:		\$339.75	\$0.00	\$163,578.95
01-00900	05/01/2019	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$2,326.57)
			Ending Balance:		\$0.00	\$0.00	(\$2,326.57)
20-00000	05/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$11,803.36)
			Ending Balance:		\$0.00	\$0.00	(\$11,803.36)
30-00000	05/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$1,877.56
			Ending Balance:		\$0.00	\$0.00	\$1,877.56
75-00000	05/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$151,326.58)
			Ending Balance:		\$0.00	\$0.00	(\$151,326.58)
91-00000	05/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$11,035.00
			Ending Balance:		\$0.00	\$0.00	\$11,035.00
93-00000	05/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$51,900.00)
			Ending Balance:		\$0.00	\$0.00	(\$51,900.00)
96-00000	05/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$40,865.00
			Ending Balance:		\$0.00	\$0.00	\$40,865.00

GLD - 851

FD: 209 LITTLE VALLEY COMM SERV DIST

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2019	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$14,152.54
			Ending Balance:		\$0.00	\$0.00	\$14,152.54
20-00000	05/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$2,476.10)
			Ending Balance:		\$0.00	\$0.00	(\$2,476.10)
75-00000	05/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$11,676.44)
			Ending Balance:		\$0.00	\$0.00	(\$11,676.44)

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2019	*****	MILFORD FIRE		\$0.00	\$0.00	\$82,078.69
01-00000	05/06/2019		JAN-MAR'19 DOUBLE TAX REV.	JE001796	\$218.48	\$0.00	\$82,297.17
01-00000	05/16/2019		WARRANTS	WA051619	\$0.00	\$615.42	\$81,681.75
01-00000	05/20/2019		CANC WT 1132967 STALE DATE	JE001898	\$32.37	\$0.00	\$81,714.12
01-00000	05/30/2019		SECAB 11029-11159	JE001968	\$1,409.81	\$0.00	\$83,123.93
			Ending Balance:		\$1,660.66	\$615.42	\$83,123.93
20-00000	05/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$46,800.40)
			Ending Balance:		\$0.00	\$0.00	(\$46,800.40)
30-00000	05/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$29,904.20
			Ending Balance:		\$0.00	\$0.00	\$29,904.20
75-00000	05/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$66,227.73)
			Ending Balance:		\$0.00	\$0.00	(\$66,227.73)
91-00000	05/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$31,750.00
			Ending Balance:		\$0.00	\$0.00	\$31,750.00
93-00000	05/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$64,230.00)
			Ending Balance:		\$0.00	\$0.00	(\$64,230.00)
96-00000	05/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$32,480.00
			Ending Balance:		\$0.00	\$0.00	\$32,480.00

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2019	*****	MADLINE FIRE		\$0.00	\$0.00	\$8,381.80
01-00000	05/16/2019		WARRANTS	WA051619	\$0.00	\$569.10	\$7,812.70
			Ending Balance:		\$0.00	\$569.10	\$7,812.70
20-00000	05/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$8,387.03)
			Ending Balance:		\$0.00	\$0.00	(\$8,387.03)
30-00000	05/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$7,609.77
			Ending Balance:		\$0.00	\$0.00	\$7,609.77
75-00000	05/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,035.44)
			Ending Balance:		\$0.00	\$0.00	(\$7,035.44)
91-00000	05/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$8,288.00
			Ending Balance:		\$0.00	\$0.00	\$8,288.00
93-00000	05/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$12,225.00)
			Ending Balance:		\$0.00	\$0.00	(\$12,225.00)
96-00000	05/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$2,563.00)
96-00000	05/17/2019		APPROVED INC. 18/19	AT000058	\$3,500.00	\$0.00	\$937.00
96-00000	05/17/2019		APPROVED INC. 18/19	AT000058	\$1,400.00	\$0.00	\$2,337.00
96-00000	05/17/2019		APPROVED INC. 18/19	AT000058	\$400.00	\$0.00	\$2,737.00
96-00000	05/17/2019		APPROVED INC. 18/19	AT000058	\$1,200.00	\$0.00	\$3,937.00
			Ending Balance:		\$6,500.00	\$0.00	\$3,937.00

GLD - 851

FD: 212 NORTHWEST LASSEN FIRE DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2019	*****	NORTHWEST LASSEN FIRE		\$0.00	\$0.00	(\$349.46)
			Ending Balance:		\$0.00	\$0.00	(\$349.46)
20-00000	05/31/2019	*****	REVENUE		\$0.00	\$0.00	\$0.34
			Ending Balance:		\$0.00	\$0.00	\$0.34
30-00000	05/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$48,045.12
			Ending Balance:		\$0.00	\$0.00	\$48,045.12
75-00000	05/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$47,696.00)
			Ending Balance:		\$0.00	\$0.00	(\$47,696.00)

**County of Lassen
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From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2019	*****	PIT RESOURCE		\$0.00	\$0.00	\$20,077.30
01-00000	05/23/2019		WARRANTS	WA052319	\$0.00	\$285.56	\$19,791.74
			Ending Balance:		\$0.00	\$285.56	\$19,791.74
20-00000	05/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$285.86)
			Ending Balance:		\$0.00	\$0.00	(\$285.86)
30-00000	05/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$2,732.05
			Ending Balance:		\$0.00	\$0.00	\$2,732.05
75-00000	05/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$22,237.93)
			Ending Balance:		\$0.00	\$0.00	(\$22,237.93)
93-00000	05/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$70,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$70,000.00)
96-00000	05/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$70,000.00
			Ending Balance:		\$0.00	\$0.00	\$70,000.00

**County of Lassen
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From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2019	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$176,905.29
01-00000	05/07/2019		LN CURTIS AND SONS REFUND	DP131054	\$884.82	\$0.00	\$177,790.11
01-00000	05/09/2019		WARRANTS	WA050919	\$0.00	\$1,790.51	\$175,999.60
01-00000	05/16/2019		WARRANTS	WA051619	\$0.00	\$7,900.90	\$168,098.70
01-00000	05/20/2019		CANC WT 1133908 STALE DATE	JE001909	\$146.25	\$0.00	\$168,244.95
01-00000	05/23/2019		WARRANTS	WA052319	\$0.00	\$17,936.83	\$150,308.12
			Ending Balance:		\$1,031.07	\$27,628.24	\$150,308.12
20-00000	05/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$272,240.80)
			Ending Balance:		\$0.00	\$0.00	(\$272,240.80)
30-00000	05/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$258,353.42
			Ending Balance:		\$0.00	\$0.00	\$258,353.42
75-00000	05/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$136,420.74)
			Ending Balance:		\$0.00	\$0.00	(\$136,420.74)
93-00000	05/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$162,938.27)
			Ending Balance:		\$0.00	\$0.00	(\$162,938.27)
96-00000	05/01/2019	*****	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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2019	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$514,426.63
01-00000	05/02/2019		WARRANTS	WA050219	\$0.00	\$486.35	\$513,940.28
01-00000	05/06/2019		POLL STATION 3/26/19	DP131022	\$80.00	\$0.00	\$514,020.28
01-00000	05/09/2019		WARRANTS	WA050919	\$0.00	\$26,653.18	\$487,367.10
01-00000	05/16/2019		WARRANTS	WA051619	\$0.00	\$5,941.64	\$481,425.46
01-00000	05/22/2019		CAMP FIRE SRFD	DP131355	\$15,050.89	\$0.00	\$496,476.35
01-00000	05/23/2019		WARRANTS	WA052319	\$0.00	\$961.29	\$495,515.06
01-00000	05/31/2019		STATE CK#61-502668	DP131503	\$199.90	\$0.00	\$495,714.96
			Ending Balance:		\$15,330.79	\$34,042.46	\$495,714.96
20-00000	05/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$251,449.49)
			Ending Balance:		\$0.00	\$0.00	(\$251,449.49)
30-00000	05/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$186,229.57
			Ending Balance:		\$0.00	\$0.00	\$186,229.57
75-00000	05/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$430,495.04)
			Ending Balance:		\$0.00	\$0.00	(\$430,495.04)
91-00000	05/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$290,680.00
			Ending Balance:		\$0.00	\$0.00	\$290,680.00
93-00000	05/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$290,633.00)
			Ending Balance:		\$0.00	\$0.00	(\$290,633.00)
96-00000	05/01/2019	*****	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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2019	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$128,847.01
01-00000	05/16/2019		WARRANTS	WA051619	\$0.00	\$458.69	\$128,388.32
01-00000	05/20/2019		CANC WT 1133916 STALE DATE	JE001910	\$274.20	\$0.00	\$128,662.52
01-00000	05/30/2019		SECAB 11029-11159	JE001968	\$902.28	\$0.00	\$129,564.80
			Ending Balance:		\$1,176.48	\$458.69	\$129,564.80
20-00000	05/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$42,566.71)
			Ending Balance:		\$0.00	\$0.00	(\$42,566.71)
30-00000	05/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$27,002.37
			Ending Balance:		\$0.00	\$0.00	\$27,002.37
75-00000	05/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,000.46)
			Ending Balance:		\$0.00	\$0.00	(\$114,000.46)
91-00000	05/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$25,800.00
			Ending Balance:		\$0.00	\$0.00	\$25,800.00
93-00000	05/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$139,300.00)
			Ending Balance:		\$0.00	\$0.00	(\$139,300.00)
96-00000	05/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$113,500.00
			Ending Balance:		\$0.00	\$0.00	\$113,500.00

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2019	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$57,242.16
			Ending Balance:		\$0.00	\$0.00	\$57,242.16
20-00000	05/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$20,908.14)
			Ending Balance:		\$0.00	\$0.00	(\$20,908.14)
75-00000	05/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$36,334.02)
			Ending Balance:		\$0.00	\$0.00	(\$36,334.02)
91-00000	05/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,500.00
			Ending Balance:		\$0.00	\$0.00	\$5,500.00
93-00000	05/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,500.00)
96-00000	05/01/2019	*****	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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2019	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,197.41
			Ending Balance:		\$0.00	\$0.00	\$7,197.41
20-00000	05/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$93.80)
			Ending Balance:		\$0.00	\$0.00	(\$93.80)
75-00000	05/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,103.61)
			Ending Balance:		\$0.00	\$0.00	(\$7,103.61)

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2019	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$110,772.53
01-00000	05/02/2019		WARRANTS	WA050219	\$0.00	\$1,994.52	\$108,778.01
01-00000	05/14/2019		SEWER FEES	DP131206	\$111.00	\$0.00	\$108,889.01
01-00000	05/14/2019		SEWER FEES	DP131207	\$144.00	\$0.00	\$109,033.01
01-00000	05/16/2019		WARRANTS	WA051619	\$0.00	\$2,192.86	\$106,840.15
01-00000	05/20/2019		CANC WT 1133916 STALE DATE	JE001910	\$548.10	\$0.00	\$107,388.25
			Ending Balance:		\$803.10	\$4,187.38	\$107,388.25
20-00000	05/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$39,570.66)
			Ending Balance:		\$0.00	\$0.00	(\$39,570.66)
30-00000	05/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$40,599.18
			Ending Balance:		\$0.00	\$0.00	\$40,599.18
75-00000	05/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$108,416.77)
			Ending Balance:		\$0.00	\$0.00	(\$108,416.77)
91-00000	05/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,000.00
			Ending Balance:		\$0.00	\$0.00	\$36,000.00
93-00000	05/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$144,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$144,000.00)
96-00000	05/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$108,000.00
			Ending Balance:		\$0.00	\$0.00	\$108,000.00

GLD - 851

FD: 222 SPALDING CSD-ADMIN

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2019	*****	SPALDING CSD ADMIN-CASH IN TRE		\$0.00	\$0.00	(\$12.62)
			Ending Balance:		\$0.00	\$0.00	(\$12.62)
20-00000	05/31/2019	*****	REVENUE		\$0.00	\$0.00	\$12.62
			Ending Balance:		\$0.00	\$0.00	\$12.62
30-00000	05/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$7,866.08
			Ending Balance:		\$0.00	\$0.00	\$7,866.08
75-00000	05/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,866.08)
			Ending Balance:		\$0.00	\$0.00	(\$7,866.08)

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2019	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$70,745.67
01-00000	05/09/2019		WARRANTS	WA050919	\$0.00	\$1,840.28	\$68,905.39
01-00000	05/10/2019		IRS PAYROLL TAXES MAY'19	CM000963	\$0.00	\$280.60	\$68,624.79
01-00000	05/16/2019		WARRANTS	WA051619	\$0.00	\$136.91	\$68,487.88
			Ending Balance:		\$0.00	\$2,257.79	\$68,487.88
20-00000	05/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$39,671.23)
			Ending Balance:		\$0.00	\$0.00	(\$39,671.23)
30-00000	05/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$29,546.10
			Ending Balance:		\$0.00	\$0.00	\$29,546.10
75-00000	05/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$58,362.75)
			Ending Balance:		\$0.00	\$0.00	(\$58,362.75)
91-00000	05/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$37,400.00
			Ending Balance:		\$0.00	\$0.00	\$37,400.00
93-00000	05/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$60,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$60,000.00)
96-00000	05/01/2019	*****	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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2019	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$87,660.10
01-00000	05/02/2019		WARRANTS	WA050219	\$0.00	\$739.53	\$86,920.57
01-00000	05/09/2019		WARRANTS	WA050919	\$0.00	\$481.60	\$86,438.97
01-00000	05/16/2019		WARRANTS	WA051619	\$0.00	\$2,776.81	\$83,662.16
01-00000	05/30/2019		WARRANTS	WA053019	\$0.00	\$163.96	\$83,498.20
			Ending Balance:		\$0.00	\$4,161.90	\$83,498.20
20-00000	05/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$134,744.95)
			Ending Balance:		\$0.00	\$0.00	(\$134,744.95)
30-00000	05/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$128,284.29
			Ending Balance:		\$0.00	\$0.00	\$128,284.29
75-00000	05/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$77,037.54)
			Ending Balance:		\$0.00	\$0.00	(\$77,037.54)
91-00000	05/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,000.00
			Ending Balance:		\$0.00	\$0.00	\$26,000.00
93-00000	05/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$130,200.00)
			Ending Balance:		\$0.00	\$0.00	(\$130,200.00)
96-00000	05/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$104,200.00
			Ending Balance:		\$0.00	\$0.00	\$104,200.00

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2019	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$104,015.21
01-00000	05/02/2019		WARRANTS	WA050219	\$0.00	\$3,229.29	\$100,785.92
01-00000	05/16/2019		WARRANTS	WA051619	\$0.00	\$784.76	\$100,001.16
01-00000	05/17/2019		SPALDING 5/16/19	DP131265	\$200.00	\$0.00	\$100,201.16
01-00000	05/23/2019		WARRANTS	WA052319	\$0.00	\$3,777.71	\$96,423.45
01-00000	05/30/2019		SPALDING 5/29/19	DP131468	\$4,220.00	\$0.00	\$100,643.45
01-00000	05/30/2019		SECAB 11029-11159	JE001968	\$823.33	\$0.00	\$101,466.78
			Ending Balance:		\$5,243.33	\$7,791.76	\$101,466.78
20-00000	05/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$409,564.36)
			Ending Balance:		\$0.00	\$0.00	(\$409,564.36)
30-00000	05/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$401,922.17
			Ending Balance:		\$0.00	\$0.00	\$401,922.17
75-00000	05/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$93,824.59)
			Ending Balance:		\$0.00	\$0.00	(\$93,824.59)
91-00000	05/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$206,776.00
			Ending Balance:		\$0.00	\$0.00	\$206,776.00
93-00000	05/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$430,908.00)
			Ending Balance:		\$0.00	\$0.00	(\$430,908.00)
96-00000	05/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$224,132.00
			Ending Balance:		\$0.00	\$0.00	\$224,132.00

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2019	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$35,165.54
01-00000	05/02/2019		OFFICIAL PAYMENTS / SPALDING	DP130956	\$78.00	\$0.00	\$35,243.54
01-00000	05/02/2019		WARRANTS	WA050219	\$0.00	\$11,759.77	\$23,483.77
01-00000	05/03/2019		OFFICIAL PAYMENTS / SPALDING	DP130982	\$328.00	\$0.00	\$23,811.77
01-00000	05/08/2019		OFFICIAL PAYMENTS / SPALDING	DP131067	\$78.00	\$0.00	\$23,889.77
01-00000	05/09/2019		WARRANTS	WA050919	\$0.00	\$2,591.70	\$21,298.07
01-00000	05/10/2019		O&M ASSESSMENTS/ SEWER PAYOFF	DP131119	\$16,588.69	\$0.00	\$37,886.76
01-00000	05/13/2019		IRS PAYROLL	CM000976	\$0.00	\$638.84	\$37,247.92
01-00000	05/13/2019		OFFICIAL PAYMENTS/ SPALDING	DP131150	\$100.00	\$0.00	\$37,347.92
01-00000	05/13/2019		CANCEL CK#1140268	JE001858	\$133.33	\$0.00	\$37,481.25
01-00000	05/13/2019		CANCEL CK#1135291	JE001865	\$98.93	\$0.00	\$37,580.18
01-00000	05/14/2019		OFFICIAL PAYMENTS / SPALDING	DP131179	\$300.00	\$0.00	\$37,880.18
01-00000	05/16/2019		OFFICIAL PAYMENTS / SPALDING	DP131238	\$156.00	\$0.00	\$38,036.18
01-00000	05/16/2019		WARRANTS	WA051619	\$0.00	\$8,512.41	\$29,523.77
01-00000	05/17/2019		EDD MAY'19	CM000993	\$0.00	\$75.90	\$29,447.87
01-00000	05/17/2019		SPALDING 5/16/19	DP131265	\$1,048.70	\$0.00	\$30,496.57
01-00000	05/23/2019		WARRANTS	WA052319	\$0.00	\$1,878.20	\$28,618.37
01-00000	05/24/2019		OFFICIAL PAYMENTS / SPALDING	DP131383	\$327.60	\$0.00	\$28,945.97
01-00000	05/28/2019		OFFICIAL PAYMENTS/ SPALDING	DP131407	\$150.00	\$0.00	\$29,095.97
01-00000	05/29/2019		OFFICIAL PAYMENTS / SPALDING	DP131434	\$300.00	\$0.00	\$29,395.97
01-00000	05/30/2019		SPALDING 5/29/19	DP131468	\$614.00	\$0.00	\$30,009.97
01-00000	05/30/2019		SECAB 11029-11159	JE001968	\$1,658.31	\$0.00	\$31,668.28
01-00000	05/30/2019		WARRANTS	WA053019	\$0.00	\$20,006.95	\$11,661.33

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/31/2019		OFFICIAL PAYMENTS / SPALDING	DP131486	\$150.00	\$0.00	\$11,811.33
			Ending Balance:		\$22,109.56	\$45,463.77	\$11,811.33
20-00000	05/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$235,042.85)
			Ending Balance:		\$0.00	\$0.00	(\$235,042.85)
30-00000	05/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$232,794.91
			Ending Balance:		\$0.00	\$0.00	\$232,794.91
75-00000	05/01/2019	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$9,563.39)
			Ending Balance:		\$0.00	\$0.00	(\$9,563.39)
91-00000	05/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$255,277.00
			Ending Balance:		\$0.00	\$0.00	\$255,277.00
93-00000	05/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$260,525.00)
			Ending Balance:		\$0.00	\$0.00	(\$260,525.00)
96-00000	05/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$5,248.00
			Ending Balance:		\$0.00	\$0.00	\$5,248.00

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2019	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$17,132.04
			Ending Balance:		\$0.00	\$0.00	\$17,132.04
20-00000	05/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$3,058.76)
			Ending Balance:		\$0.00	\$0.00	(\$3,058.76)
30-00000	05/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$37,000.00
			Ending Balance:		\$0.00	\$0.00	\$37,000.00
75-00000	05/01/2019	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$51,073.28)
			Ending Balance:		\$0.00	\$0.00	(\$51,073.28)
93-00000	05/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$37,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$37,000.00)
96-00000	05/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$37,000.00
			Ending Balance:		\$0.00	\$0.00	\$37,000.00

GLD - 851

FD: 229 JANESVILLE DEVELOPER FEES

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2019	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$28,846.13
01-00000	05/17/2019		SG2019-05-17-002	DP131287	\$867.92	\$0.00	\$29,714.05
			Ending Balance:		\$867.92	\$0.00	\$29,714.05
20-00000	05/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$13,171.62)
			Ending Balance:		\$0.00	\$0.00	(\$13,171.62)
75-00000	05/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$16,542.43)
			Ending Balance:		\$0.00	\$0.00	(\$16,542.43)
91-00000	05/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$14,000.00
			Ending Balance:		\$0.00	\$0.00	\$14,000.00
93-00000	05/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$14,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$14,000.00)

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2019	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$8,350.71
			Ending Balance:		\$0.00	\$0.00	\$8,350.71
20-00000	05/31/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,675.56)
			Ending Balance:		\$0.00	\$0.00	(\$1,675.56)
75-00000	05/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$6,675.15)
			Ending Balance:		\$0.00	\$0.00	(\$6,675.15)
91-00000	05/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$50.00
			Ending Balance:		\$0.00	\$0.00	\$50.00
93-00000	05/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$5,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$5,500.00)
96-00000	05/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$5,450.00
			Ending Balance:		\$0.00	\$0.00	\$5,450.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2019	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$1,787.14
01-00000	05/10/2019		O&M ASSESSMENTS/ SEWER PAYOFF	DP131119	\$160.00	\$0.00	\$1,947.14
01-00000	05/16/2019		WARRANTS	WA051619	\$0.00	\$34.32	\$1,912.82
01-00000	05/17/2019		SPALDING 5/16/19	DP131265	\$85.00	\$0.00	\$1,997.82
01-00000	05/30/2019		SPALDING 5/29/19	DP131468	\$2,178.00	\$0.00	\$4,175.82
			Ending Balance:		\$2,423.00	\$34.32	\$4,175.82
20-00000	05/31/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$11,036.96)
			Ending Balance:		\$0.00	\$0.00	(\$11,036.96)
30-00000	05/31/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$3,809.13
			Ending Balance:		\$0.00	\$0.00	\$3,809.13
75-00000	05/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$3,052.01
			Ending Balance:		\$0.00	\$0.00	\$3,052.01
91-00000	05/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$10,107.00
			Ending Balance:		\$0.00	\$0.00	\$10,107.00
93-00000	05/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$14,008.00)
			Ending Balance:		\$0.00	\$0.00	(\$14,008.00)
96-00000	05/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$3,901.00
			Ending Balance:		\$0.00	\$0.00	\$3,901.00

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From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2019	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$14,625.18
			Ending Balance:		\$0.00	\$0.00	\$14,625.18
20-00000	05/31/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,984.98)
			Ending Balance:		\$0.00	\$0.00	(\$1,984.98)
75-00000	05/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$12,640.20)
			Ending Balance:		\$0.00	\$0.00	(\$12,640.20)
93-00000	05/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$14,150.00)
			Ending Balance:		\$0.00	\$0.00	(\$14,150.00)
96-00000	05/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$14,150.00
			Ending Balance:		\$0.00	\$0.00	\$14,150.00

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From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2019	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$32,139.73
			Ending Balance:		\$0.00	\$0.00	\$32,139.73
20-00000	05/31/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$2,617.32)
			Ending Balance:		\$0.00	\$0.00	(\$2,617.32)
75-00000	05/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$29,522.41)
			Ending Balance:		\$0.00	\$0.00	(\$29,522.41)
91-00000	05/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$4,500.00
			Ending Balance:		\$0.00	\$0.00	\$4,500.00
96-00000	05/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$4,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$4,500.00)