

**County of Lassen  
Auditor Controller  
General Ledger**

From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$30,187.84
01-00000	06/06/2019		WARRANTS	WA060619	\$0.00	\$196.77	\$29,991.07
01-00000	06/10/2019		HOPTR 15% 18/19	JE002023	\$5.99	\$0.00	\$29,997.06
01-00000	06/10/2019		SEC18/19 5% TEETER	JE002025	\$137.73	\$0.00	\$30,134.79
01-00000	06/10/2019		PTA SB2557 18/19	JE002028	\$0.00	\$7.92	\$30,126.87
01-00000	06/10/2019		TIMBER TAX 18/19	JE002030	\$7.76	\$0.00	\$30,134.63
01-00000	06/12/2019		UNSEC TXN773-780	JE002033	\$0.36	\$0.00	\$30,134.99
01-00000	06/27/2019		WARRANTS	WA062719	\$0.00	\$197.08	\$29,937.91
			<b>Ending Balance:</b>		<b>\$151.84</b>	<b>\$401.77</b>	<b>\$29,937.91</b>
01-00900	06/01/2019	*****	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	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$3,301.70)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,301.70)</b>
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$2,882.22
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,882.22</b>
75-00000	06/01/2019	*****	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	06/30/2019	*****	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	06/30/2019	*****	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	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$61.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61.00)</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$17,006.03
01-00000	06/10/2019		HOPTR 15% 18/19	JE002023	\$64.70	\$0.00	\$17,070.73
01-00000	06/10/2019		SEC18/19 5% TEETER	JE002025	\$1,405.43	\$0.00	\$18,476.16
01-00000	06/10/2019		PTA SB2557 18/19	JE002028	\$0.00	\$85.61	\$18,390.55
01-00000	06/10/2019		TIMBER TAX 18/19	JE002030	\$83.85	\$0.00	\$18,474.40
01-00000	06/12/2019		UNSEC TXN773-780	JE002033	\$3.96	\$0.00	\$18,478.36
01-00000	06/20/2019		WARRANTS	WA062019	\$0.00	\$1,945.30	\$16,533.06
			<b>Ending Balance:</b>		<b>\$1,557.94</b>	<b>\$2,030.91</b>	<b>\$16,533.06</b>
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$31,599.71)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,599.71)</b>
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$24,852.22
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,852.22</b>
75-00000	06/01/2019	*****	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	06/30/2019	*****	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	06/30/2019	*****	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	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$2,020.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,020.00)</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$193,423.94
01-00000	06/06/2019		WARRANTS	WA060619	\$0.00	\$4,073.30	\$189,350.64
01-00000	06/10/2019		HOPTR 15% 18/19	JE002023	\$93.89	\$0.00	\$189,444.53
01-00000	06/10/2019		SEC18/19 5% TEETER	JE002025	\$1,881.34	\$0.00	\$191,325.87
01-00000	06/10/2019		PTA SB2557 18/19	JE002028	\$0.00	\$124.23	\$191,201.64
01-00000	06/10/2019		TIMBER TAX 18/19	JE002030	\$121.67	\$0.00	\$191,323.31
01-00000	06/12/2019		UNSEC TXN773-780	JE002033	\$5.83	\$0.00	\$191,329.14
			<b>Ending Balance:</b>		<b>\$2,102.73</b>	<b>\$4,197.53</b>	<b>\$191,329.14</b>
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$42,443.82)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$42,443.82)</b>
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$27,069.53
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,069.53</b>
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$175,954.85)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$175,954.85)</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$88,903.50
01-00000	06/06/2019		WATER FEES	DP131620	\$1,177.74	\$0.00	\$90,081.24
01-00000	06/13/2019		IRS PAYROLL TAXES JUN'19	CM001058	\$0.00	\$636.66	\$89,444.58
01-00000	06/13/2019		WARRANTS	WA061319	\$0.00	\$4,214.24	\$85,230.34
01-00000	06/21/2019		PAYROLL EDD CCCSD	CM001094	\$0.00	\$86.91	\$85,143.43
01-00000	06/27/2019		WATER FEES	DP132016	\$938.00	\$0.00	\$86,081.43
01-00000	06/27/2019		WARRANTS	WA062719	\$0.00	\$2,373.00	\$83,708.43
			<b>Ending Balance:</b>		<b>\$2,115.74</b>	<b>\$7,310.81</b>	<b>\$83,708.43</b>
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$73,334.22)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$73,334.22)</b>
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$56,458.48
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,458.48</b>
75-00000	06/01/2019	*****	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	06/30/2019	*****	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	06/30/2019	*****	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	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$4,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,000.00)</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	DOYLE FIRE		\$0.00	\$0.00	\$22,674.95
01-00000	06/10/2019		HOPTR 15% 18/19	JE002023	\$40.39	\$0.00	\$22,715.34
01-00000	06/10/2019		SEC18/19 5% TEETER	JE002025	\$974.63	\$0.00	\$23,689.97
01-00000	06/10/2019		PTA SB2557 18/19	JE002028	\$0.00	\$53.44	\$23,636.53
01-00000	06/10/2019		TIMBER TAX 18/19	JE002030	\$52.34	\$0.00	\$23,688.87
01-00000	06/12/2019		UNSEC TXN773-780	JE002033	\$2.53	\$0.00	\$23,691.40
			<b>Ending Balance:</b>		<b>\$1,069.89</b>	<b>\$53.44</b>	<b>\$23,691.40</b>
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$22,744.30)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,744.30)</b>
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$22,923.17
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,923.17</b>
75-00000	06/01/2019	*****	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	06/30/2019	*****	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	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$48,600.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,600.00</b>

GLD - 851

FD: 205 HONEY LAKE RESOURCES

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From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.70
			Ending Balance:		\$0.00	\$0.00	\$1.70
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$0.03)
			Ending Balance:		\$0.00	\$0.00	(\$0.03)
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.67)
			Ending Balance:		\$0.00	\$0.00	(\$1.67)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$603,232.99
01-00000	06/05/2019		IRS PAYROLL 2ND QTR	CM001040	\$0.00	\$4.58	\$603,228.41
01-00000	06/05/2019		IRS PAYROLL MAY'19	CM001041	\$0.00	\$1,066.61	\$602,161.80
01-00000	06/06/2019		WARRANTS	WA060619	\$0.00	\$4,523.81	\$597,637.99
01-00000	06/10/2019		HOPTR 15% 18/19	JE002023	\$405.55	\$0.00	\$598,043.54
01-00000	06/10/2019		SEC18/19 5% TEETER	JE002025	\$8,341.15	\$0.00	\$606,384.69
01-00000	06/10/2019		PTA SB2557 18/19	JE002028	\$0.00	\$536.61	\$605,848.08
01-00000	06/10/2019		TIMBER TAX 18/19	JE002030	\$525.57	\$0.00	\$606,373.65
01-00000	06/12/2019		UNSEC TXN773-780	JE002033	\$24.31	\$0.00	\$606,397.96
01-00000	06/13/2019		SEMSA RENT/FASIS REFUND	DP131731	\$1,173.00	\$0.00	\$607,570.96
01-00000	06/18/2019		IRS PAYROLL	CM001084	\$0.00	\$1,512.23	\$606,058.73
01-00000	06/20/2019		WARRANTS	WA062019	\$0.00	\$56,517.93	\$549,540.80
01-00000	06/21/2019		PAYROLL EDD 2ND QTR	CM001095	\$0.00	\$503.19	\$549,037.61
			<b>Ending Balance:</b>		<b>\$10,469.58</b>	<b>\$64,664.96</b>	<b>\$549,037.61</b>
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$288,247.72)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$288,247.72)</b>
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$428,570.84
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$428,570.84</b>
75-00000	06/01/2019	*****	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	06/30/2019	*****	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	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$700,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$700,000.00)</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$40,913.57
01-00000	06/04/2019		WATER/SEWER FEES	DP131576	\$2,172.84	\$0.00	\$43,086.41
01-00000	06/20/2019		WATER/ SEWER FEES	DP131854	\$2,014.00	\$0.00	\$45,100.41
01-00000	06/20/2019		WATER/ SEWER FEES	DP131857	\$3,618.98	\$0.00	\$48,719.39
01-00000	06/20/2019		WARRANTS	WA062019	\$0.00	\$13,702.32	\$35,017.07
01-00000	06/24/2019		WATER/SEWER FEES	DP131904	\$2,000.40	\$0.00	\$37,017.47
			<b>Ending Balance:</b>		<b>\$9,806.22</b>	<b>\$13,702.32</b>	<b>\$37,017.47</b>
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$165,221.34)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$165,221.34)</b>
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$159,598.75
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,598.75</b>
75-00000	06/01/2019	*****	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	06/30/2019	*****	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	06/30/2019	*****	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>
96-00000	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$29,061.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,061.00)</b>



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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$163,578.95
01-00000	06/10/2019		HOPTR 15% 18/19	JE002023	\$20.54	\$0.00	\$163,599.49
01-00000	06/10/2019		SEC18/19 5% TEETER	JE002025	\$435.07	\$0.00	\$164,034.56
01-00000	06/10/2019		PTA SB2557 18/19	JE002028	\$0.00	\$27.18	\$164,007.38
01-00000	06/10/2019		TIMBER TAX 18/19	JE002030	\$26.62	\$0.00	\$164,034.00
01-00000	06/12/2019		UNSEC TXN773-780	JE002033	\$1.29	\$0.00	\$164,035.29
			<b>Ending Balance:</b>		<b>\$483.52</b>	<b>\$27.18</b>	<b>\$164,035.29</b>
01-00900	06/01/2019	*****	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	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$12,259.70)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,259.70)</b>
30-00000	06/30/2019	*****	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	06/01/2019	*****	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	06/30/2019	*****	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	06/30/2019	*****	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	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$40,865.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,865.00</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$14,152.54
01-00000	06/10/2019		HOPTR 15% 18/19	JE002023	\$4.90	\$0.00	\$14,157.44
01-00000	06/10/2019		SEC18/19 5% TEETER	JE002025	\$114.87	\$0.00	\$14,272.31
01-00000	06/10/2019		PTA SB2557 18/19	JE002028	\$0.00	\$6.48	\$14,265.83
01-00000	06/10/2019		TIMBER 18/19	JE002030	\$6.34	\$0.00	\$14,272.17
01-00000	06/12/2019		UNSEC TXN773-780	JE002033	\$0.30	\$0.00	\$14,272.47
			<b>Ending Balance:</b>		<b>\$126.41</b>	<b>\$6.48</b>	<b>\$14,272.47</b>
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$2,596.03)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,596.03)</b>
75-00000	06/01/2019	*****	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>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	MILFORD FIRE		\$0.00	\$0.00	\$83,123.93
01-00000	06/13/2019		FASIS REFUND AUDIT 2017-2018	DP131732	\$432.00	\$0.00	\$83,555.93
01-00000	06/13/2019		WARRANTS	WA061319	\$0.00	\$1,033.36	\$82,522.57
			<b>Ending Balance:</b>		<b>\$432.00</b>	<b>\$1,033.36</b>	<b>\$82,522.57</b>
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$47,232.40)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47,232.40)</b>
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$30,937.56
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,937.56</b>
75-00000	06/01/2019	*****	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	06/30/2019	*****	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	06/30/2019	*****	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	06/01/2019	*****	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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	MADELINE FIRE		\$0.00	\$0.00	\$7,812.70
01-00000	06/10/2019		HOPTR 15% 18/19	JE002023	\$19.42	\$0.00	\$7,832.12
01-00000	06/10/2019		SEC18/19 5% TEETER	JE002025	\$411.37	\$0.00	\$8,243.49
01-00000	06/10/2019		PTA SB2557 18/19	JE002028	\$0.00	\$25.69	\$8,217.80
01-00000	06/10/2019		TIMBER 18/19	JE002030	\$25.16	\$0.00	\$8,242.96
01-00000	06/12/2019		UNSEC TXN773-780	JE002033	\$1.21	\$0.00	\$8,244.17
01-00000	06/13/2019		WARRANTS	WA061319	\$0.00	\$38.25	\$8,205.92
			<b>Ending Balance:</b>		<b>\$457.16</b>	<b>\$63.94</b>	<b>\$8,205.92</b>
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$8,818.50)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,818.50)</b>
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$7,648.02
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,648.02</b>
75-00000	06/01/2019	*****	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	06/30/2019	*****	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	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$12,225.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,225.00)</b>
96-00000	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$3,937.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,937.00</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	NORTHWEST LASSEN FIRE		\$0.00	\$0.00	(\$349.46)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$349.46)</b>
20-00000	06/30/2019	*****	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	06/30/2019	*****	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	06/01/2019	*****	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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	PIT RESOURCE		\$0.00	\$0.00	\$19,791.74
01-00000	06/27/2019		WARRANTS	WA062719	\$0.00	\$142.75	\$19,648.99
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$142.75</b>	<b>\$19,648.99</b>
20-00000	06/30/2019	*****	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	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$2,874.80
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,874.80</b>
75-00000	06/01/2019	*****	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	06/30/2019	*****	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	06/01/2019	*****	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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$150,308.12
01-00000	06/10/2019		HOPTR 15% 18/19	JE002023	\$149.14	\$0.00	\$150,457.26
01-00000	06/10/2019		SEC18/19 5% TEETER	JE002025	\$3,072.76	\$0.00	\$153,530.02
01-00000	06/10/2019		PTA SB2557 18/19	JE002028	\$0.00	\$197.34	\$153,332.68
01-00000	06/10/2019		TIMBER 18/19	JE002030	\$193.28	\$0.00	\$153,525.96
01-00000	06/12/2019		UNSEC TXN773-780	JE002033	\$8.95	\$0.00	\$153,534.91
01-00000	06/13/2019		WARRANTS	WA061319	\$0.00	\$39,715.53	\$113,819.38
01-00000	06/27/2019		STOP PAYMENT CK#1141608	JE002164	\$31,249.07	\$0.00	\$145,068.45
01-00000	06/27/2019		STOP PAYMENT CK#1141608	JE002184	\$0.00	\$10.00	\$145,058.45
01-00000	06/27/2019		WARRANTS	WA062719	\$0.00	\$31,249.07	\$113,809.38
			<b>Ending Balance:</b>		<b>\$34,673.20</b>	<b>\$71,171.94</b>	<b>\$113,809.38</b>
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$275,467.59)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$275,467.59)</b>
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$298,078.95
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,078.95</b>
75-00000	06/01/2019	*****	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	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$307,938.27)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$307,938.27)</b>
96-00000	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$162,938.27
96-00000	06/27/2019		APPROVED YEAR END BUDGET ADJ.	AT000072	\$8,000.00	\$0.00	\$170,938.27
96-00000	06/27/2019		APPROVED YEAR END BUDGET ADJ.	AT000072	\$86,000.00	\$0.00	\$256,938.27
96-00000	06/27/2019		APPROVED YEAR END BUDGET ADJ.	AT000072	\$6,000.00	\$0.00	\$262,938.27

GLD - 851

FD: 214 STANDISH/LITCHFIELD FIRE DIST

**County of Lassen  
Auditor Controller  
General Ledger**

**From 6/1/2019 to 6/30/2019**

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	06/27/2019		APPROVED YEAR END BUDGET ADJ.	AT000072	\$45,000.00	\$0.00	\$307,938.27
Ending Balance:					\$145,000.00	\$0.00	\$307,938.27



**County of Lassen  
Auditor Controller  
General Ledger**

From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$495,714.96
01-00000	06/06/2019		WARRANTS	WA060619	\$0.00	\$2,031.97	\$493,682.99
01-00000	06/10/2019		HOPTR 15% 18/19	JE002023	\$289.88	\$0.00	\$493,972.87
01-00000	06/10/2019		SEC18/19 5% TEETER	JE002025	\$6,042.07	\$0.00	\$500,014.94
01-00000	06/10/2019		PTA SB2557 18/19	JE002028	\$0.00	\$383.55	\$499,631.39
01-00000	06/10/2019		TIMBER 18/19	JE002030	\$375.67	\$0.00	\$500,007.06
01-00000	06/12/2019		UNSEC TXN773-780	JE002033	\$17.72	\$0.00	\$500,024.78
01-00000	06/13/2019		WARRANTS	WA061319	\$0.00	\$11,582.52	\$488,442.26
01-00000	06/20/2019		WARRANTS	WA062019	\$0.00	\$1,034.92	\$487,407.34
01-00000	06/27/2019		POLLING STATION RENT	DP132015	\$80.00	\$0.00	\$487,487.34
01-00000	06/27/2019		WARRANTS	WA062719	\$0.00	\$4,279.92	\$483,207.42
			<b>Ending Balance:</b>		<b>\$6,805.34</b>	<b>\$19,312.88</b>	<b>\$483,207.42</b>
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$257,871.28)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$257,871.28)</b>
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$205,158.90
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,158.90</b>
75-00000	06/01/2019	*****	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	06/30/2019	*****	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>
93-00000	06/30/2019	*****	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	06/01/2019	*****	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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$129,564.80
01-00000	06/13/2019		WARRANTS	WA061319	\$0.00	\$874.35	\$128,690.45
01-00000	06/20/2019		FASIS REFUND YR 17/18	DP131848	\$448.00	\$0.00	\$129,138.45
01-00000	06/20/2019		WARRANTS	WA062019	\$0.00	\$72.37	\$129,066.08
			<b>Ending Balance:</b>		<b>\$448.00</b>	<b>\$946.72</b>	<b>\$129,066.08</b>
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$43,014.71)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43,014.71)</b>
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$27,949.09
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,949.09</b>
75-00000	06/01/2019	*****	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	06/30/2019	*****	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	06/30/2019	*****	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	06/01/2019	*****	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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$57,242.16
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,242.16</b>
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$20,908.14)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,908.14)</b>
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$36,334.02)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36,334.02)</b>
91-00000	06/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,500.00
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>
93-00000	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,500.00)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>
96-00000	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$4,000.00)
			Ending Balance:		<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 6/1/2019 to 6/30/2019**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,197.41
			Ending Balance:		\$0.00	\$0.00	\$7,197.41
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$93.80)
			Ending Balance:		\$0.00	\$0.00	(\$93.80)
75-00000	06/01/2019	*****	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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$107,388.25
01-00000	06/12/2019		SEWER FEES	DP131708	\$174.00	\$0.00	\$107,562.25
01-00000	06/13/2019		WARRANTS	WA061319	\$0.00	\$2,427.47	\$105,134.78
01-00000	06/20/2019		SEWER FEES	DP131852	\$300.00	\$0.00	\$105,434.78
01-00000	06/20/2019		WARRANTS	WA062019	\$0.00	\$144.76	\$105,290.02
			<b>Ending Balance:</b>		<b>\$474.00</b>	<b>\$2,572.23</b>	<b>\$105,290.02</b>
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$40,044.66)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,044.66)</b>
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$43,171.41
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,171.41</b>
75-00000	06/01/2019	*****	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	06/30/2019	*****	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	06/30/2019	*****	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	06/01/2019	*****	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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	SPALDING CSD ADMIN-CASH IN TRE		\$0.00	\$0.00	(\$12.62)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12.62)</b>
20-00000	06/30/2019	*****	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	06/30/2019	*****	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	06/01/2019	*****	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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$68,487.88
01-00000	06/06/2019		ST. OF CA 5/28/19	DP131619	\$580.00	\$0.00	\$69,067.88
01-00000	06/10/2019		HOPTR 15% 18/19	JE002023	\$43.26	\$0.00	\$69,111.14
01-00000	06/10/2019		SEC18/19 5% TEETER	JE002025	\$894.89	\$0.00	\$70,006.03
01-00000	06/10/2019		PTA SB2557 18/19	JE002028	\$0.00	\$57.24	\$69,948.79
01-00000	06/10/2019		TIMBER TAX 18/19	JE002030	\$56.06	\$0.00	\$70,004.85
01-00000	06/12/2019		UNSEC TXN773-780	JE002033	\$2.65	\$0.00	\$70,007.50
01-00000	06/13/2019		IRS PAYROLL TAXES JUN'19	CM001058	\$0.00	\$297.68	\$69,709.82
01-00000	06/13/2019		WARRANTS	WA061319	\$0.00	\$2,314.76	\$67,395.06
01-00000	06/21/2019		PAYROLL EDD CCCSD	CM001094	\$0.00	\$43.60	\$67,351.46
01-00000	06/27/2019		WARRANTS	WA062719	\$0.00	\$8,844.92	\$58,506.54
			<b>Ending Balance:</b>		<b>\$1,576.86</b>	<b>\$11,558.20</b>	<b>\$58,506.54</b>
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$41,190.85)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,190.85)</b>
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$41,047.06
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,047.06</b>
75-00000	06/01/2019	*****	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	06/30/2019	*****	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>
93-00000	06/30/2019	*****	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	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$22,600.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,600.00</b>

**County of Lassen  
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General Ledger**

From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$83,498.20
01-00000	06/13/2019		WARRANTS	WA061319	\$0.00	\$5,181.36	\$78,316.84
01-00000	06/20/2019		FRONTIER	DP131849	\$29.97	\$0.00	\$78,346.81
01-00000	06/20/2019		WARRANTS	WA062019	\$0.00	\$415.85	\$77,930.96
01-00000	06/21/2019		FED FIRE 9/6-9/14/18	DP131876	\$32,001.24	\$0.00	\$109,932.20
			<b>Ending Balance:</b>		<b>\$32,031.21</b>	<b>\$5,597.21</b>	<b>\$109,932.20</b>
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$166,776.16)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$166,776.16)</b>
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$133,881.50
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,881.50</b>
75-00000	06/01/2019	*****	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	06/30/2019	*****	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	06/30/2019	*****	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	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$104,200.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,200.00</b>



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From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$101,466.78
01-00000	06/06/2019		WARRANTS	WA060619	\$0.00	\$716.02	\$100,750.76
01-00000	06/20/2019		WARRANTS	WA062019	\$0.00	\$892.50	\$99,858.26
01-00000	06/27/2019		WARRANTS	WA062719	\$0.00	\$488.15	\$99,370.11
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$2,096.67</b>	<b>\$99,370.11</b>
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$409,564.36)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$409,564.36)</b>
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$404,018.84
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$404,018.84</b>
75-00000	06/01/2019	*****	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	06/30/2019	*****	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	06/30/2019	*****	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	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$224,132.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,132.00</b>

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From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$11,811.33
01-00000	06/04/2019		PER#BP2019-039 SPALDING CSD	JE002001	\$0.00	\$569.11	\$11,242.22
01-00000	06/06/2019		WARRANTS	WA060619	\$0.00	\$23,720.96	(\$12,478.74)
01-00000	06/07/2019		JUNE'19 PAYROLL EDD	CM001051	\$0.00	\$74.74	(\$12,553.48)
01-00000	06/07/2019		SPALDING CSD MIXED FUNDS	DP131645	\$514.80	\$0.00	(\$12,038.68)
01-00000	06/10/2019		OFFICIAL PAYMENTS / SPALDING	DP131653	\$77.00	\$0.00	(\$11,961.68)
01-00000	06/11/2019		OFFICIAL PAYMENTS / SPALDING	DP131674	\$75.00	\$0.00	(\$11,886.68)
01-00000	06/13/2019		IRS PAYROLL TAXES	CM001063	\$0.00	\$740.04	(\$12,626.72)
01-00000	06/13/2019		WARRANTS	WA061319	\$0.00	\$11,616.01	(\$24,242.73)
01-00000	06/19/2019		OFFICIAL PAYMENTS / SPALDING	DP131816	\$300.00	\$0.00	(\$23,942.73)
01-00000	06/20/2019		WARRANTS	WA062019	\$0.00	\$3,908.06	(\$27,850.79)
01-00000	06/24/2019		OFFICIAL PAYMENTS / SPALDING	DP131900	\$62.00	\$0.00	(\$27,788.79)
01-00000	06/25/2019		OFFICIAL PAYMENTS / SPALDING	DP131921	\$75.00	\$0.00	(\$27,713.79)
01-00000	06/27/2019		WARRANTS	WA062719	\$0.00	\$127.43	(\$27,841.22)
01-00000	06/28/2019		OFFICIAL PAYMENTS / SPALDING	DP132023	\$75.00	\$0.00	(\$27,766.22)
			<b>Ending Balance:</b>		<b>\$1,178.80</b>	<b>\$40,756.35</b>	<b>(\$27,766.22)</b>
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$236,221.65)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$236,221.65)</b>
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$273,551.26
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,551.26</b>
75-00000	06/01/2019	*****	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	06/30/2019	*****	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>

GLD - 851

FD: 227 SPALDING CSD - SEWER FUND

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**From 6/1/2019 to 6/30/2019**

Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$260,525.00)
			Ending Balance:		\$0.00	\$0.00	(\$260,525.00)
96-00000	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$5,248.00
			Ending Balance:		\$0.00	\$0.00	\$5,248.00

**County of Lassen  
Auditor Controller  
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From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$17,132.04
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,132.04</b>
20-00000	06/30/2019	*****	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	06/30/2019	*****	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	06/01/2019	*****	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	06/30/2019	*****	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	06/01/2019	*****	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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$29,714.05
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,714.05</b>
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$13,171.62)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,171.62)</b>
75-00000	06/01/2019	*****	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	06/30/2019	*****	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	06/30/2019	*****	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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$8,350.71
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,350.71</b>
20-00000	06/30/2019	*****	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	06/01/2019	*****	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	06/30/2019	*****	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	06/30/2019	*****	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	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$5,450.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,450.00</b>

**County of Lassen  
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From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$4,175.82
01-00000	06/06/2019		WARRANTS	WA060619	\$0.00	\$100.00	\$4,075.82
01-00000	06/07/2019		SPALDING CSD MIXED FUNDS	DP131645	\$836.00	\$0.00	\$4,911.82
01-00000	06/27/2019		WARRANTS	WA062719	\$0.00	\$66.65	\$4,845.17
			<b>Ending Balance:</b>		<b>\$836.00</b>	<b>\$166.65</b>	<b>\$4,845.17</b>
20-00000	06/30/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$11,872.96)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,872.96)</b>
30-00000	06/30/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$3,975.78
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,975.78</b>
75-00000	06/01/2019	*****	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	06/30/2019	*****	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	06/30/2019	*****	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	06/01/2019	*****	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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$14,625.18
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,625.18</b>
20-00000	06/30/2019	*****	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	06/01/2019	*****	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	06/30/2019	*****	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	06/01/2019	*****	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>



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From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$32,139.73
01-00000	06/28/2019		CORRECT DP128138	JE002191	\$2,213.75	\$0.00	\$34,353.48
			<b>Ending Balance:</b>		<b>\$2,213.75</b>	<b>\$0.00</b>	<b>\$34,353.48</b>
20-00000	06/30/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$4,831.07)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,831.07)</b>
75-00000	06/01/2019	*****	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	06/30/2019	*****	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	06/01/2019	*****	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>