

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	GENERAL		\$0.00	\$0.00	\$690,112.70
01-00000	11/01/2023		R23-008052-008053/COUNTY	DP160592	\$5.00	\$0.00	\$690,117.70
01-00000	11/01/2023		COHEN COTTAGE TOT	DP160596	\$1,707.00	\$0.00	\$691,824.70
01-00000	11/01/2023		COHEN CABIN TOT	DP160597	\$1,172.00	\$0.00	\$692,996.70
01-00000	11/01/2023		EAGLE LAKE RV PARK	DP160598	\$3,248.00	\$0.00	\$696,244.70
01-00000	11/01/2023		CAROL MULLINS FAUST TOT	DP160599	\$519.15	\$0.00	\$696,763.85
01-00000	11/01/2023		A785	DP160601	\$75.00	\$0.00	\$696,838.85
01-00000	11/01/2023		BARRON PASSPORT	DP160605	\$35.00	\$0.00	\$696,873.85
01-00000	11/01/2023		STOP PYMNT FEE CK#1818769	JE000651	\$10.00	\$0.00	\$696,883.85
01-00000	11/01/2023		STOP PYMNT FEE CK#1818770	JE000651	\$10.00	\$0.00	\$696,893.85
01-00000	11/01/2023		STOP PYMNT FEE CK#1818771	JE000651	\$10.00	\$0.00	\$696,903.85
01-00000	11/01/2023		STOP PYMNT FEE CK#1818772	JE000651	\$10.00	\$0.00	\$696,913.85
01-00000	11/01/2023		STOP PYMNT FEE CK#1818773	JE000651	\$10.00	\$0.00	\$696,923.85
01-00000	11/01/2023		REVERSE JE651-DATE ERROR	JE000666	\$0.00	\$50.00	\$696,873.85
01-00000	11/01/2023		WARRANTS	WA110123	\$0.00	\$49,913.22	\$646,960.63
01-00000	11/02/2023		SG2023-10-31-001	DP160624	\$4,073.06	\$0.00	\$651,033.69
01-00000	11/02/2023		PayGov 10/29	DP160626	\$150.00	\$0.00	\$651,183.69
01-00000	11/02/2023		R23-008054-008058/CITY	DP160631	\$263.00	\$0.00	\$651,446.69
01-00000	11/02/2023		SG2023-11-02-003	DP160637	\$5,200.00	\$0.00	\$656,646.69
01-00000	11/02/2023		SG2023-11-02-002	DP160638	\$640.00	\$0.00	\$657,286.69
01-00000	11/02/2023		EIDSON PASSPORT	DP160639	\$35.00	\$0.00	\$657,321.69
01-00000	11/02/2023		NOV'23 RENT 2950 RVRSD 104	JE000682	\$4,075.00	\$0.00	\$661,396.69
01-00000	11/02/2023		WARRANTS	WA110223	\$0.00	\$5,125.46	\$656,271.23
01-00000	11/03/2023		COUNTY QTR3 23 STATE PR TAX	CM000385	\$0.00	\$243.90	\$656,027.33

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<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/03/2023		COUNTY QTR3 23 CA STAT DISBL	CM000385	\$0.00	\$67.98	\$655,959.35
01-00000	11/03/2023		SG2023-11-01-001	DP160642	\$783.05	\$0.00	\$656,742.40
01-00000	11/03/2023		R23-008059-008061/CITY	DP160646	\$121.00	\$0.00	\$656,863.40
01-00000	11/03/2023		PayGov 10/31	DP160650	\$75.00	\$0.00	\$656,938.40
01-00000	11/03/2023		SG2023-11-03-001	DP160653	\$510.00	\$0.00	\$657,448.40
01-00000	11/03/2023		HARLAN PASSPORTS	DP160660	\$70.00	\$0.00	\$657,518.40
01-00000	11/03/2023		OCT'23 AUDITOR VR	JE000709	\$249.39	\$0.00	\$657,767.79
01-00000	11/03/2023		23/24 CUPA FEES	JE000712	\$0.00	\$90.00	\$657,677.79
01-00000	11/04/2023		WARRANTS	WA110423	\$0.00	\$6,158.50	\$651,519.29
01-00000	11/06/2023		COUNTY/10-25 PAYROLL CALPERS	CM000387	\$0.00	\$171,186.40	\$480,332.89
01-00000	11/06/2023		SG2023-11-02-001	DP160664	\$760.00	\$0.00	\$481,092.89
01-00000	11/06/2023		ESCOBAR TOT	DP160668	\$390.00	\$0.00	\$481,482.89
01-00000	11/06/2023		Clerk Deposit 11/06/2023	DP160672	\$322.44	\$0.00	\$481,805.33
01-00000	11/06/2023		SWAYZE PASSPORT	DP160676	\$35.00	\$0.00	\$481,840.33
01-00000	11/06/2023		WARRANTS	WA110623	\$0.00	\$3,973.62	\$477,866.71
01-00000	11/07/2023		COUNTY / CALPERS RETIREMENT	CM000393	\$0.00	\$445.20	\$477,421.51
01-00000	11/07/2023		SG2023-11-06-001	DP160681	\$130.00	\$0.00	\$477,551.51
01-00000	11/07/2023		PayGov 11/03	DP160685	\$75.00	\$0.00	\$477,626.51
01-00000	11/07/2023		2ND SUBVENTION FY22/LASSEN	DP160689	\$22,234.00	\$0.00	\$499,860.51
01-00000	11/07/2023		SG2023-11-07-002	DP160690	\$514.50	\$0.00	\$500,375.01
01-00000	11/07/2023		9888	DP160695	\$275.00	\$0.00	\$500,650.01
01-00000	11/07/2023		9890	DP160696	\$50.00	\$0.00	\$500,700.01
01-00000	11/07/2023		10/23 CC GN/ PLANETIZEN/RFP AD	JE000724	\$0.00	\$99.95	\$500,600.06
01-00000	11/07/2023		10/23 CC GN/ INDEED JOBS	JE000724	\$0.00	\$200.00	\$500,400.06

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/07/2023		10/23 CC GN/ CACEO-TRAINING	JE000724	\$0.00	\$54.00	\$500,346.06
01-00000	11/07/2023		10/23 CC BS/ GARMIN	JE000725	\$0.00	\$11.95	\$500,334.11
01-00000	11/07/2023		10/23 CC BS/ PERMITTECHNATION	JE000725	\$0.00	\$200.00	\$500,134.11
01-00000	11/07/2023		10/23 CC SH/ SP RATTA-SUPR NTE	JE000726	\$0.00	\$553.76	\$499,580.35
01-00000	11/07/2023		10/23 CC CM/ AMAZON	JE000727	\$0.00	\$31.39	\$499,548.96
01-00000	11/07/2023		10/23 CC SM/ SP RATTA SUPERNOT	JE000729	\$0.00	\$563.08	\$498,985.88
01-00000	11/07/2023		10/23 CC SM/ SP RATTA SUPERNOT	JE000729	\$0.00	\$563.09	\$498,422.79
01-00000	11/07/2023		10/23 CC SM/ CALCOUNTYECC-CACE	JE000729	\$0.00	\$395.00	\$498,027.79
01-00000	11/07/2023		10/23 CC PH/ AMAZON	JE000733	\$0.00	\$9.73	\$498,018.06
01-00000	11/07/2023		10/23 CC SP/ TRACTOR SUPPLY	JE000735	\$0.00	\$192.07	\$497,825.99
01-00000	11/07/2023		STOP PYMNT CK#1008167	JE000752	\$7,500.00	\$0.00	\$505,325.99
01-00000	11/07/2023		WARRANTS	WA110723	\$0.00	\$1,984.00	\$503,341.99
01-00000	11/08/2023		PASSPORT FOX	DP160706	\$35.00	\$0.00	\$503,376.99
01-00000	11/08/2023		D & L RENTALS	DP160717	\$781.53	\$0.00	\$504,158.52
01-00000	11/08/2023		SG2023-11-08-001	DP160718	\$255.00	\$0.00	\$504,413.52
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$21,376.25	\$0.00	\$525,789.77
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$727.75	\$0.00	\$526,517.52
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$94,796.75	\$0.00	\$621,314.27
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$31,960.85	\$0.00	\$653,275.12
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$105,865.59	\$0.00	\$759,140.71
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$43,957.48	\$0.00	\$803,098.19
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$98,009.06	\$0.00	\$901,107.25
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$24,921.15	\$0.00	\$926,028.40
01-00000	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$1,319.67	\$0.00	\$927,348.07

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$331,952.80	\$0.00	\$1,259,300.87
01-00000	11/09/2023		COUNTY 11/8 STATE PR TAX	CM000405	\$0.00	\$31,076.26	\$1,228,224.61
01-00000	11/09/2023		COUNTY 11/8 EDD SDI PR TAX	CM000405	\$0.00	\$7,748.16	\$1,220,476.45
01-00000	11/09/2023		COUNTY NOV23 VSP	CM000405	\$0.00	\$2,831.89	\$1,217,644.56
01-00000	11/09/2023		COUNTY 11/8 PR CHILD SUPPORT	CM000405	\$0.00	\$402.15	\$1,217,242.41
01-00000	11/09/2023		MGT AMERICA/53489 WIRE ADMIN	CM000408	\$0.00	\$7,500.00	\$1,209,742.41
01-00000	11/09/2023		COUNTY 11/23 CALPERS HEALTH	CM000409	\$0.00	\$172,805.43	\$1,036,936.98
01-00000	11/09/2023		COUNTY 11/23 CALPERS HEALTH	CM000409	\$0.00	\$280.02	\$1,036,656.96
01-00000	11/09/2023		PayGov 11/06	DP160721	\$35.00	\$0.00	\$1,036,691.96
01-00000	11/09/2023		SG2023-11-07-001	DP160728	\$130.00	\$0.00	\$1,036,821.96
01-00000	11/09/2023		R23-008062-008063/COUNTY	DP160731	\$85.00	\$0.00	\$1,036,906.96
01-00000	11/09/2023		R23-008064/COUNTY	DP160732	\$40.00	\$0.00	\$1,036,946.96
01-00000	11/09/2023		REC#198944/T-MOBILE	DP160734	\$661.25	\$0.00	\$1,037,608.21
01-00000	11/09/2023		CAPPS PASSPORT FEE	DP160737	\$35.00	\$0.00	\$1,037,643.21
01-00000	11/09/2023		CORRECT JE0733/CC HEIMBIGNER	JE000762	\$9.73	\$0.00	\$1,037,652.94
01-00000	11/09/2023		CORRECT JE0733/CC HEIMBIGNER	JE000762	\$0.00	\$562.84	\$1,037,090.10
01-00000	11/13/2023		11/8 PR / FEDERAL PR TAX	CM000412	\$0.00	\$214,075.52	\$823,014.58
01-00000	11/13/2023		11/8 PR / NATIONWIDE	CM000412	\$0.00	\$21,591.00	\$801,423.58
01-00000	11/13/2023		11/8 PR / AFLAC	CM000412	\$0.00	\$14,150.54	\$787,273.04
01-00000	11/13/2023		LASSEN WEST VILLAGE	DP160742	\$2,459.00	\$0.00	\$789,732.04
01-00000	11/13/2023		REC#198945/BVMB RENTAL O'NEAL	DP160760	\$40.00	\$0.00	\$789,772.04
01-00000	11/13/2023		R23-008067/COUNTY	DP160762	\$5.00	\$0.00	\$789,777.04
01-00000	11/13/2023		SG2023-11-13-004	DP160767	\$1,666.40	\$0.00	\$791,443.44
01-00000	11/13/2023		MCMULLEN PASSPORT	DP160768	\$35.00	\$0.00	\$791,478.44

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/13/2023		OCT'23 MONTHLY SETTLEMENT	JE000774	\$40.00	\$0.00	\$791,518.44
01-00000	11/13/2023		OCT'23 MONTHLY SETTLEMENT	JE000774	\$50.00	\$0.00	\$791,568.44
01-00000	11/13/2023		OCT'23 MONTHLY SETTLEMENT	JE000774	\$8,942.02	\$0.00	\$800,510.46
01-00000	11/13/2023		OCT'23 MONTHLY SETTLEMENT	JE000774	\$409.50	\$0.00	\$800,919.96
01-00000	11/13/2023		OCT'23 MONTHLY SETTLEMENT	JE000774	\$5,612.00	\$0.00	\$806,531.96
01-00000	11/13/2023		UNIT#6003 2006 PWR STRK RPR	JE000776	\$0.00	\$1,363.71	\$805,168.25
01-00000	11/13/2023		CANCEL CK#1008166	JE000781	\$1,500.00	\$0.00	\$806,668.25
01-00000	11/14/2023		PayGov 11/10	DP160774	\$75.00	\$0.00	\$806,743.25
01-00000	11/14/2023		PayGov 11/09	DP160775	\$70.00	\$0.00	\$806,813.25
01-00000	11/14/2023		SG2023-11-13-001	DP160786	\$510.00	\$0.00	\$807,323.25
01-00000	11/14/2023		SG2023-11-14-001	DP160797	\$2,811.60	\$0.00	\$810,134.85
01-00000	11/14/2023		10/23 CC EG/SP RATTA-SUPERNOTE	JE000782	\$0.00	\$608.97	\$809,525.88
01-00000	11/14/2023		10/23 CC EG/CC CONFERENCE EXP	JE000782	\$0.00	\$483.51	\$809,042.37
01-00000	11/14/2023		10/23 CC EG/CC CONFERENCE EXP	JE000782	\$0.00	\$483.50	\$808,558.87
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$43,068.93	\$765,489.94
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$1,311.91	\$764,178.03
01-00000	11/15/2023		OCT'23 BANK ANALYSIS FEES	CM000424	\$0.00	\$10.00	\$764,168.03
01-00000	11/15/2023		DEPOSIT	DP160807	\$48.50	\$0.00	\$764,216.53
01-00000	11/15/2023		WELLS FARGO TAX ROLL	DP160822	\$300.00	\$0.00	\$764,516.53
01-00000	11/15/2023		REC#198946/SVMB S.SYMPHONY	DP160825	\$235.00	\$0.00	\$764,751.53
01-00000	11/15/2023		R23-008068/COUNTY	DP160826	\$35.00	\$0.00	\$764,786.53
01-00000	11/15/2023		R23-008069-008070/CITY	DP160827	\$7.00	\$0.00	\$764,793.53
01-00000	11/15/2023		R23-008071/COUNTY	DP160828	\$5.00	\$0.00	\$764,798.53
01-00000	11/15/2023		SG2023-11-15-003	DP160830	\$670.61	\$0.00	\$765,469.14

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/15/2023		MOORE PASSPORT	DP160831	\$35.00	\$0.00	\$765,504.14
01-00000	11/15/2023		STOP PYMNT FEE CK#1006992	JE000788	\$10.00	\$0.00	\$765,514.14
01-00000	11/15/2023		047-100-050 CBT2021-10050	JE000789	\$12,519.45	\$0.00	\$778,033.59
01-00000	11/15/2023		WARRANTS	WA111523	\$0.00	\$37,158.19	\$740,875.40
01-00000	11/16/2023		11/8 PR CALPERS RETIREMENT	CM000425	\$0.00	\$170,339.99	\$570,535.41
01-00000	11/16/2023		11/8 PR CALPERS 457	CM000425	\$0.00	\$33,190.35	\$537,345.06
01-00000	11/16/2023		CALPERS GASB VALUATION REPR	CM000425	\$0.00	\$2,250.00	\$535,095.06
01-00000	11/16/2023		Clerk Deposit 11/16/2023	DP160855	\$4,579.50	\$0.00	\$539,674.56
01-00000	11/16/2023		SG2023-11-16-001	DP160858	\$3,805.00	\$0.00	\$543,479.56
01-00000	11/16/2023		9903	DP160859	\$225.00	\$0.00	\$543,704.56
01-00000	11/16/2023		9904	DP160860	\$125.00	\$0.00	\$543,829.56
01-00000	11/16/2023		PayGov 11/14	DP160863	\$35.00	\$0.00	\$543,864.56
01-00000	11/16/2023		CANCEL CK#1008972	JE000799	\$174.90	\$0.00	\$544,039.46
01-00000	11/16/2023		STOP PYMNT FEE CK#1007834	JE000801	\$10.00	\$0.00	\$544,049.46
01-00000	11/16/2023		STOP PYMNT FEE CK#1007452	JE000803	\$10.00	\$0.00	\$544,059.46
01-00000	11/17/2023		R BURNS/2023-010&055WIRE ADM	CM000433	\$0.00	\$450.00	\$543,609.46
01-00000	11/17/2023		MGT AMERCA/53548 WIRE ADMN	CM000435	\$0.00	\$1,500.00	\$542,109.46
01-00000	11/17/2023		SG2023-11-15-001	DP160867	\$255.00	\$0.00	\$542,364.46
01-00000	11/17/2023		(2) PASSPORTS BROUSSARD	DP160878	\$70.00	\$0.00	\$542,434.46
01-00000	11/17/2023		SG2023-11-17-001	DP160879	\$385.00	\$0.00	\$542,819.46
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$212,603.66	\$0.00	\$755,423.12
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$5,479.53	\$0.00	\$760,902.65
01-00000	11/20/2023		COUNTY/ FEDERAL PAYROLL TAX	CM000441	\$0.00	\$8,501.10	\$752,401.55
01-00000	11/20/2023		WILDER PASSPORT	DP160888	\$35.00	\$0.00	\$752,436.55

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<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/20/2023		CANA JUNCTION OCTOBER 2023	DP160899	\$8,916.99	\$0.00	\$761,353.54
01-00000	11/20/2023		CEA PASSPORTS	DP160909	\$70.00	\$0.00	\$761,423.54
01-00000	11/20/2023		A798	DP160911	\$75.00	\$0.00	\$761,498.54
01-00000	11/20/2023		CORR ACCT CK#1005684	JE000816	\$154.88	\$0.00	\$761,653.42
01-00000	11/20/2023		CORR ACCT CK#1005684	JE000816	\$0.00	\$154.88	\$761,498.54
01-00000	11/20/2023		STP PYMNT FEE CK#1008688	JE000821	\$10.00	\$0.00	\$761,508.54
01-00000	11/20/2023		WARRANTS	WA112023	\$0.00	\$17,413.88	\$744,094.66
01-00000	11/21/2023		COUNTY / EDD PR TAX	CM000445	\$0.00	\$95.32	\$743,999.34
01-00000	11/21/2023		COUNTY / STATE WH PR TAX	CM000445	\$0.00	\$1,384.77	\$742,614.57
01-00000	11/21/2023		WESTWOOD CANNABIS OCT 2023	DP160914	\$2,268.41	\$0.00	\$744,882.98
01-00000	11/21/2023		Clerk Deposit 11/21/2023	DP160915	\$76.50	\$0.00	\$744,959.48
01-00000	11/21/2023		THAU TOT	DP160916	\$476.00	\$0.00	\$745,435.48
01-00000	11/21/2023		SG2023-11-21-002	DP160918	\$1,963.61	\$0.00	\$747,399.09
01-00000	11/21/2023		10/23 CC CM CACVSO REG-VIRTUAL	JE000830	\$0.00	\$160.00	\$747,239.09
01-00000	11/22/2023		COUNTY / 11/22 FEDERAL PR TX	CM000448	\$0.00	\$215,004.75	\$532,234.34
01-00000	11/22/2023		COUNTY / 11/22 STATE WH PRTX	CM000448	\$0.00	\$31,603.09	\$500,631.25
01-00000	11/22/2023		COUNTY / 11/22 EDD PR TAX	CM000448	\$0.00	\$7,752.62	\$492,878.63
01-00000	11/22/2023		COUNTY / 11/22 PR CHILD SUPT	CM000448	\$0.00	\$402.15	\$492,476.48
01-00000	11/22/2023		HERRERA PASSPORT	DP160927	\$35.00	\$0.00	\$492,511.48
01-00000	11/22/2023		REC#198947/SVMB J&J PERFORMANC	DP160928	\$850.00	\$0.00	\$493,361.48
01-00000	11/22/2023		R23-008072-008073/CITY	DP160931	\$7.00	\$0.00	\$493,368.48
01-00000	11/22/2023		R23-008074-008076/COUNTY	DP160932	\$105.00	\$0.00	\$493,473.48
01-00000	11/22/2023		R23-008078-008082/CITY	DP160933	\$69.00	\$0.00	\$493,542.48
01-00000	11/22/2023		R23-008083-008087/CITY	DP160934	\$21.00	\$0.00	\$493,563.48

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/22/2023		194754-194761 GEN AG	DP160935	\$1,460.64	\$0.00	\$495,024.12
01-00000	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$359.70	\$494,664.42
01-00000	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$337,968.39	\$0.00	\$832,632.81
01-00000	11/22/2023		WARRANTS	WA112223	\$0.00	\$4,347.30	\$828,285.51
01-00000	11/27/2023		COUNTY 11/23 PR / NATIONWIDE	CM000452	\$0.00	\$20,665.22	\$807,620.29
01-00000	11/27/2023		COUNTY 11/23 PR/CALPERS 457	CM000452	\$0.00	\$33,362.67	\$774,257.62
01-00000	11/27/2023		SG2023-11-17-002	DP160940	\$819.14	\$0.00	\$775,076.76
01-00000	11/27/2023		SG2023-11-21-001	DP160942	\$1,025.45	\$0.00	\$776,102.21
01-00000	11/27/2023		SG2023-11-27-001	DP160943	\$455.00	\$0.00	\$776,557.21
01-00000	11/27/2023		SG2023-11-27-002	DP160950	\$772.66	\$0.00	\$777,329.87
01-00000	11/27/2023		WARRANTS	WA112723	\$0.00	\$419.68	\$776,910.19
01-00000	11/28/2023		SG2023-11-27-003	DP160978	\$455.00	\$0.00	\$777,365.19
01-00000	11/28/2023		PayGov 11/17	DP160987	\$150.00	\$0.00	\$777,515.19
01-00000	11/28/2023		PayGov 11/20	DP160993	\$35.00	\$0.00	\$777,550.19
01-00000	11/28/2023		PayGov 11/21	DP160995	\$35.00	\$0.00	\$777,585.19
01-00000	11/28/2023		PayGov 11/23	DP160998	\$75.00	\$0.00	\$777,660.19
01-00000	11/28/2023		Clerk Deposit 11/28/2023	DP161006	\$67.00	\$0.00	\$777,727.19
01-00000	11/28/2023		SG2023-11-28-002	DP161041	\$320.00	\$0.00	\$778,047.19
01-00000	11/28/2023		SEPT'23 COLLECTIONS	JE000840	\$25.64	\$0.00	\$778,072.83
01-00000	11/28/2023		OCT'23 COLLECTIONS	JE000841	\$618.09	\$0.00	\$778,690.92
01-00000	11/28/2023		OCT'23 COLLECTIONS	JE000841	\$0.69	\$0.00	\$778,691.61
01-00000	11/29/2023		COUNTY 11-22 PR CALPERS	CM000462	\$0.00	\$169,980.76	\$608,710.85
01-00000	11/29/2023		REC#198948-198949	DP161054	\$814.40	\$0.00	\$609,525.25
01-00000	11/29/2023		R23-008088-008089/COUNTY	DP161055	\$35.00	\$0.00	\$609,560.25



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/29/2023		WARRANTS	WA112923	\$0.00	\$1,305.38	\$608,254.87
01-00000	11/30/2023		PayGov 11/28	DP161067	\$75.00	\$0.00	\$608,329.87
01-00000	11/30/2023		SG2023-11-28-001	DP161102	\$455.00	\$0.00	\$608,784.87
01-00000	11/30/2023		SG2023-11-29-001	DP161103	\$1,765.43	\$0.00	\$610,550.30
01-00000	11/30/2023		CA DEPT TAX & FEE	DP161119	\$236,582.24	\$0.00	\$847,132.54
01-00000	11/30/2023		Clerk Deposit 11/30/2023	DP161139	\$577.55	\$0.00	\$847,710.09
01-00000	11/30/2023		KIM PASSPORT FEE	DP161140	\$35.00	\$0.00	\$847,745.09
01-00000	11/30/2023		WARRANTS	WA113023	\$0.00	\$8,093.66	\$839,651.43
			<b>Ending Balance:</b>		<b>\$1,677,900.83</b>	<b>\$1,528,362.10</b>	<b>\$839,651.43</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$1,107,447.40)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,107,447.40)</b>
01-07000	11/01/2023	*****	ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$50,695.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,695.00</b>
01-08000	11/01/2023	*****	INVESTMENT INTEREST RECEIVABLE		\$0.00	\$0.00	\$295,658.70
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295,658.70</b>
01-31000	11/01/2023	*****	DUE FROM OTHER FUNDS		\$0.00	\$0.00	(\$0.16)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.16)</b>
01-31500	11/01/2023	*****	DUE FROM TRUST FUND		\$0.00	\$0.00	\$1,926,168.67
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,926,168.67</b>
01-32000	11/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$420,743.40
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,743.40</b>
02-00351	11/01/2023	*****	PAYROLL LIAB-FICA/MEDICARE		\$0.00	\$0.00	\$471.02
02-00351	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$124,506.31	(\$124,035.29)
02-00351	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$285.44	\$0.00	(\$123,749.85)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
02-00351	11/13/2023		11/8 PR / FEDERAL PR TAX	CM000412	\$124,506.31	\$0.00	\$756.46
02-00351	11/20/2023		COUNTY/ FEDERAL PAYROLL TAX	CM000441	\$3,914.36	\$0.00	\$4,670.82
02-00351	11/22/2023		COUNTY / 11/22 FEDERAL PR TX	CM000448	\$124,333.57	\$0.00	\$129,004.39
02-00351	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$69.96	\$128,934.43
02-00351	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$124,333.57	\$4,600.86
			<b>Ending Balance:</b>		<b>\$253,039.68</b>	<b>\$248,909.84</b>	<b>\$4,600.86</b>
02-00352	11/01/2023	*****	PAYROLL LIAB-FED WITHHOLDING		\$0.00	\$0.00	(\$358.91)
02-00352	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$89,569.21	(\$89,928.12)
02-00352	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$166.07	\$0.00	(\$89,762.05)
02-00352	11/13/2023		11/8 PR / FEDERAL PR TAX	CM000412	\$89,569.21	\$0.00	(\$192.84)
02-00352	11/20/2023		COUNTY/ FEDERAL PAYROLL TAX	CM000441	\$4,586.74	\$0.00	\$4,393.90
02-00352	11/22/2023		COUNTY / 11/22 FEDERAL PR TX	CM000448	\$90,671.18	\$0.00	\$95,065.08
02-00352	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$21.87	\$95,043.21
02-00352	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$90,671.18	\$4,372.03
			<b>Ending Balance:</b>		<b>\$184,993.20</b>	<b>\$180,262.26</b>	<b>\$4,372.03</b>
02-00353	11/01/2023	*****	PAYROLL LIAB-STATE WITHHOLDING		\$0.00	\$0.00	(\$284.60)
02-00353	11/03/2023		COUNTY QTR3 23 STATE PR TAX	CM000385	\$243.90	\$0.00	(\$40.70)
02-00353	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$31,076.28	(\$31,116.98)
02-00353	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$46.03	\$0.00	(\$31,070.95)
02-00353	11/09/2023		COUNTY 11/8 STATE PR TAX	CM000405	\$31,076.26	\$0.00	\$5.31
02-00353	11/21/2023		COUNTY / STATE WH PR TAX	CM000445	\$1,384.77	\$0.00	\$1,390.08
02-00353	11/22/2023		COUNTY / 11/22 STATE WH PRTX	CM000448	\$31,603.09	\$0.00	\$32,993.17
02-00353	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$31,603.09	\$1,390.08
			<b>Ending Balance:</b>		<b>\$64,354.05</b>	<b>\$62,679.37</b>	<b>\$1,390.08</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
02-00354	11/01/2023	*****	PAYROLL LIAB-STATE SDI		\$0.00	\$0.00	(\$26.81)
02-00354	11/03/2023		COUNTY QTR3 23 CA STAT DISBL	CM000385	\$67.98	\$0.00	\$41.17
02-00354	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$7,748.16	(\$7,706.99)
02-00354	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$16.21	\$0.00	(\$7,690.78)
02-00354	11/09/2023		COUNTY 11/8 EDD SDI PR TAX	CM000405	\$7,748.16	\$0.00	\$57.38
02-00354	11/21/2023		COUNTY / EDD PR TAX	CM000445	\$95.32	\$0.00	\$152.70
02-00354	11/22/2023		COUNTY / 11/22 EDD PR TAX	CM000448	\$7,752.62	\$0.00	\$7,905.32
02-00354	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$4.12	\$7,901.20
02-00354	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$7,752.62	\$148.58
			<b>Ending Balance:</b>		<b>\$15,680.29</b>	<b>\$15,504.90</b>	<b>\$148.58</b>
02-00355	11/01/2023	*****	PAYROLL LIAB-PERS HEALTH		\$0.00	\$0.00	(\$153,138.22)
02-00355	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$83,513.37	(\$236,651.59)
02-00355	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$412.81	\$0.00	(\$236,238.78)
02-00355	11/09/2023		COUNTY 11/23 CALPERS HEALTH	CM000409	\$172,805.43	\$0.00	(\$63,433.35)
02-00355	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$83,100.56	(\$146,533.91)
			<b>Ending Balance:</b>		<b>\$173,218.24</b>	<b>\$166,613.93</b>	<b>(\$146,533.91)</b>
02-00356	11/01/2023	*****	PAYROLL LIAB-VSP		\$0.00	\$0.00	(\$2,831.89)
02-00356	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$1,423.65	(\$4,255.54)
02-00356	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$7.33	\$0.00	(\$4,248.21)
02-00356	11/09/2023		COUNTY NOV23 VSP	CM000405	\$2,831.89	\$0.00	(\$1,416.32)
02-00356	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$1,451.95	(\$2,868.27)
			<b>Ending Balance:</b>		<b>\$2,839.22</b>	<b>\$2,875.60</b>	<b>(\$2,868.27)</b>
02-00357	11/01/2023	*****	PAYROLL LIAB - WAGeworks		\$0.00	\$0.00	(\$9,136.48)
02-00357	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$7,820.18	(\$16,956.66)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
02-00357	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$7,692.68	\$0.00	(\$9,263.98)
02-00357	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$7,820.18	(\$17,084.16)
02-00357	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$7,692.68	\$0.00	(\$9,391.48)
			<b>Ending Balance:</b>		<b>\$15,385.36</b>	<b>\$15,640.36</b>	<b>(\$9,391.48)</b>
02-00358	11/01/2023	*****	PAYROLL LIAB-LIFE INSURANCE		\$0.00	\$0.00	(\$12,373.70)
02-00358	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$3,050.61	(\$15,424.31)
02-00358	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$5.80	\$0.00	(\$15,418.51)
02-00358	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$3,063.21	(\$18,481.72)
			<b>Ending Balance:</b>		<b>\$5.80</b>	<b>\$6,113.82</b>	<b>(\$18,481.72)</b>
02-00359	11/01/2023	*****	PAYROLL LIAB-AFLAC		\$0.00	\$0.00	(\$13,891.37)
02-00359	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$6,956.77	(\$20,848.14)
02-00359	11/13/2023		11/8 PR / AFLAC	CM000412	\$14,150.54	\$0.00	(\$6,697.60)
02-00359	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$6,956.77	(\$13,654.37)
			<b>Ending Balance:</b>		<b>\$14,150.54</b>	<b>\$13,913.54</b>	<b>(\$13,654.37)</b>
02-00360	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$402.15	(\$402.15)
02-00360	11/09/2023		COUNTY 11/8 PR CHILD SUPPORT	CM000405	\$402.15	\$0.00	\$0.00
02-00360	11/22/2023		COUNTY / 11/22 PR CHILD SUPT	CM000448	\$402.15	\$0.00	\$402.15
02-00360	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$402.15	\$0.00
			<b>Ending Balance:</b>		<b>\$804.30</b>	<b>\$804.30</b>	<b>\$0.00</b>
02-00361	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$265.00	(\$265.00)
02-00361	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$265.00	\$0.00	\$0.00
02-00361	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$265.00	(\$265.00)
02-00361	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$265.00	\$0.00	\$0.00
			<b>Ending Balance:</b>		<b>\$530.00</b>	<b>\$530.00</b>	<b>\$0.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
02-00363	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$217.88	(\$217.88)
02-00363	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$217.88	\$0.00	\$0.00
02-00363	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$217.88	(\$217.88)
02-00363	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$217.88	\$0.00	\$0.00
			<b>Ending Balance:</b>		<b>\$435.76</b>	<b>\$435.76</b>	<b>\$0.00</b>
02-00364	11/01/2023	*****	PAYROLL LIAB-PERS RETIREMENT		\$0.00	\$0.00	(\$28,531.19)
02-00364	11/06/2023		COUNTY/10-25 PAYROLL CALPERS	CM000387	\$171,186.40	\$0.00	\$142,655.21
02-00364	11/07/2023		COUNTY / CALPERS RETIREMENT	CM000393	\$445.20	\$0.00	\$143,100.41
02-00364	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$170,334.17	(\$27,233.76)
02-00364	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$314.95	\$0.00	(\$26,918.81)
02-00364	11/16/2023		11/8 PR CALPERS RETIREMENT	CM000425	\$170,339.99	\$0.00	\$143,421.18
02-00364	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$79.97	\$143,341.21
02-00364	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$169,561.05	(\$26,219.84)
02-00364	11/29/2023		COUNTY 11-22 PR CALPERS	CM000462	\$169,980.76	\$0.00	\$143,760.92
			<b>Ending Balance:</b>		<b>\$512,267.30</b>	<b>\$339,975.19</b>	<b>\$143,760.92</b>
02-00365	11/01/2023	*****	PAYROLL LIAB-NACO WEST 457		\$0.00	\$0.00	(\$194.88)
02-00365	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$21,591.00	(\$21,785.88)
02-00365	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$64.96	\$0.00	(\$21,720.92)
02-00365	11/13/2023		11/8 PR / NATIONWIDE	CM000412	\$21,591.00	\$0.00	(\$129.92)
02-00365	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$20,665.22	(\$20,795.14)
02-00365	11/27/2023		COUNTY 11/23 PR / NATIONWIDE	CM000452	\$20,665.22	\$0.00	(\$129.92)
			<b>Ending Balance:</b>		<b>\$42,321.18</b>	<b>\$42,256.22</b>	<b>(\$129.92)</b>
02-00366	11/01/2023	*****	PAYROLL LIAB-PERS 457		\$0.00	\$0.00	\$279.06
02-00366	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$33,190.35	(\$32,911.29)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
02-00366	11/16/2023		11/8 PR CALPERS 457	CM000425	\$33,190.35	\$0.00	\$279.06
02-00366	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$33,362.67	(\$33,083.61)
02-00366	11/27/2023		COUNTY 11/23 PR/CALPERS 457	CM000452	\$33,362.67	\$0.00	\$279.06
			<b>Ending Balance:</b>		<b>\$66,553.02</b>	<b>\$66,553.02</b>	<b>\$279.06</b>
02-00367	11/01/2023	*****	PAYROLL LIAB-PERS PAYBACK		\$0.00	\$0.00	(\$6,680.20)
02-00367	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$334.01	(\$7,014.21)
02-00367	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$334.01	(\$7,348.22)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$668.02</b>	<b>(\$7,348.22)</b>
02-00368	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$39.00	(\$39.00)
02-00368	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$39.00	\$0.00	\$0.00
02-00368	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$39.00	(\$39.00)
02-00368	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$39.00	\$0.00	\$0.00
			<b>Ending Balance:</b>		<b>\$78.00</b>	<b>\$78.00</b>	<b>\$0.00</b>
02-00369	11/01/2023	*****	PAYROLL LIAB-POA DUES		\$0.00	\$0.00	\$520.00
02-00369	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$559.00	(\$39.00)
02-00369	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$559.00	\$0.00	\$520.00
02-00369	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$572.00	(\$52.00)
02-00369	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$572.00	\$0.00	\$520.00
			<b>Ending Balance:</b>		<b>\$1,131.00</b>	<b>\$1,131.00</b>	<b>\$520.00</b>
02-00370	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$78.14	(\$78.14)
02-00370	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$78.14	\$0.00	\$0.00
02-00370	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$78.14	(\$78.14)
02-00370	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$78.14	\$0.00	\$0.00
			<b>Ending Balance:</b>		<b>\$156.28</b>	<b>\$156.28</b>	<b>\$0.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
02-00371	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$1,736.60	(\$1,736.60)
02-00371	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$1,736.60	\$0.00	\$0.00
02-00371	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$1,690.90	(\$1,690.90)
02-00371	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$1,690.90	\$0.00	\$0.00
			<b>Ending Balance:</b>		<b>\$3,427.50</b>	<b>\$3,427.50</b>	<b>\$0.00</b>
02-00372	11/01/2023	*****	PAYROLL LIAB - MPA DUES		\$0.00	\$0.00	\$775.32
02-00372	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$1,063.20	(\$287.88)
02-00372	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$1,063.20	\$0.00	\$775.32
02-00372	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$1,063.20	(\$287.88)
02-00372	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$1,063.20	\$0.00	\$775.32
			<b>Ending Balance:</b>		<b>\$2,126.40</b>	<b>\$2,126.40</b>	<b>\$775.32</b>
02-00373	11/01/2023	*****	PAYROLL LIAB-DSA DUES		\$0.00	\$0.00	\$664.56
02-00373	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$738.40	(\$73.84)
02-00373	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$738.40	\$0.00	\$664.56
02-00373	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$738.40	(\$73.84)
02-00373	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$738.40	\$0.00	\$664.56
			<b>Ending Balance:</b>		<b>\$1,476.80</b>	<b>\$1,476.80</b>	<b>\$664.56</b>
02-00450	11/01/2023	*****	PAYROLL WITHHOLDING PAYABLE		\$0.00	\$0.00	(\$268,127.01)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$268,127.01)</b>
02-03000	11/01/2023	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$27,126.50)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,126.50)</b>
02-04000	11/01/2023	*****	DUE TO OTHER FUNDS		\$0.00	\$0.00	(\$13,692.98)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,692.98)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
02-05000	11/01/2023	*****	DUE TO OTHER GOVERNMENTS		\$0.00	\$0.00	(\$109,069.48)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$109,069.48)</b>
02-07000	11/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$380,994.51)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$380,994.51)</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$2,572,910.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,572,910.00)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$4,399,409.16
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,399,409.16</b>
71-00000	11/30/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$352,582.79)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$352,582.79)</b>
72-42000	11/01/2023	*****	RESTRICTED		\$0.00	\$0.00	(\$1,891,099.19)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,891,099.19)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,519,962.65)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,519,962.65)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$20,257,973.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,257,973.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$22,923,729.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,923,729.00)</b>
95-00000	11/30/2023	*****	ENCUMBRANCES		\$0.00	\$0.00	\$352,582.79
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352,582.79</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$2,665,756.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,665,756.00</b>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	GENERAL RESERVE		\$0.00	\$0.00	\$1,488,400.83
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,488,400.83</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,488,400.83)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,488,400.83)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	CASH IN TREASURY		\$0.00	\$0.00	\$1,057,837.38
01-00000	11/21/2023		WILMINGTON TRST/NATL OP ABTMNT	DP160913	\$36,761.11	\$0.00	\$1,094,598.49
			<b>Ending Balance:</b>		<b>\$36,761.11</b>	<b>\$0.00</b>	<b>\$1,094,598.49</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$381,266.57)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$381,266.57)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$713,331.92)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$713,331.92)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$561,264.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$561,264.00</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$561,264.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$561,264.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	CASH IN TREASURY		\$0.00	\$0.00	\$1,996,836.42
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,996,836.42</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,996,836.42)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,996,836.42)</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,560,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,560,000.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$1,560,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,560,000.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	INFORMATION SERVICES		\$0.00	\$0.00	\$498,646.53
01-00000	11/07/2023		10/23 CC JH/ OCT CALCRD EXPENS	JE000730	\$0.00	\$82.13	\$498,564.40
01-00000	11/07/2023		10/23 CC JH/ OCT CALCRD EXPENS	JE000730	\$0.00	\$180.53	\$498,383.87
01-00000	11/07/2023		10/23 CC JH/ OCT CALCRD EXPENS	JE000730	\$0.00	\$106.00	\$498,277.87
01-00000	11/07/2023		WARRANTS	WA110723	\$0.00	\$12,217.14	\$486,060.73
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$8,950.88	\$477,109.85
01-00000	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$15,547.79	\$461,562.06
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$1,500.00	\$460,062.06
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$478.00	\$459,584.06
01-00000	11/15/2023		WARRANTS	WA111523	\$0.00	\$952.42	\$458,631.64
01-00000	11/20/2023		WARRANTS	WA112023	\$0.00	\$455.00	\$458,176.64
01-00000	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$16,146.48	\$442,030.16
01-00000	11/22/2023		WARRANTS	WA112223	\$0.00	\$4,950.00	\$437,080.16
01-00000	11/29/2023		WARRANTS	WA112923	\$0.00	\$81.04	\$436,999.12
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$61,647.41</b>	<b>\$436,999.12</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$15,775.67)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,775.67)</b>
01-64000	11/01/2023	*****	EQUIPMENT		\$0.00	\$0.00	\$812,912.86
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$812,912.86</b>
01-65000	11/01/2023	*****	ACCUMULATED DEPRE - EQUIPMENT		\$0.00	\$0.00	(\$572,444.03)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$572,444.03)</b>
01-85000	11/01/2023	*****	PENSION DEFERRALS		\$0.00	\$0.00	\$58,651.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,651.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-86000	11/01/2023	*****	OPEB DEFERRALS (OUTFLOWS)		\$0.00	\$0.00	\$7,609.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,609.00</b>
02-07000	11/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$20,027.18)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,027.18)</b>
02-39000	11/01/2023	*****	NET PENSION LIAB.		\$0.00	\$0.00	(\$455,692.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$455,692.00)</b>
02-40000	11/01/2023	*****	NET OPEB LIABILITY		\$0.00	\$0.00	(\$19,339.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,339.00)</b>
02-55000	11/01/2023	*****	PENSION DEFERRALS		\$0.00	\$0.00	(\$2,659.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,659.00)</b>
02-56000	11/01/2023	*****	OPEB DEFERRALS (INFLOWS)		\$0.00	\$0.00	(\$79.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$79.00)</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$285,722.17)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$285,722.17)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$251,600.92
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,600.92</b>
71-00000	11/30/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$44,753.10)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,753.10)</b>
72-44000	11/01/2023	*****	INVESTMENTS IN NET ASSETS		\$0.00	\$0.00	(\$240,468.83)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$240,468.83)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$44,433.98
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,433.98</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,233,750.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,233,750.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,636,628.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,636,628.00)</b>
95-00000	11/30/2023	*****	ENCUMBRANCES		\$0.00	\$0.00	\$44,753.10
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,753.10</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$402,878.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402,878.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	ENVIRONMENT/CONSUMER PROTECT		\$0.00	\$0.00	\$312,517.60
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312,517.60</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$3,241.89)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,241.89)</b>
75-00000	11/01/2023	*****	FUND BALANCE		\$0.00	\$0.00	(\$309,275.71)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$309,275.71)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$204,500.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,500.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$13,600.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,600.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$190,900.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$190,900.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	CASH IN TREASURY		\$0.00	\$0.00	\$25,839.13
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$19.84	\$0.00	\$25,858.97
01-00000	11/30/2023		10/16-11/15 DA/PD REVOC	DP161123	\$8,144.40	\$0.00	\$34,003.37
			<b>Ending Balance:</b>		<b>\$8,164.24</b>	<b>\$0.00</b>	<b>\$34,003.37</b>
02-04000	11/01/2023	*****	DUE TO OTHER FUNDS		\$0.00	\$0.00	\$3,727.38
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,727.38</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$34,007.64)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,007.64)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	(\$19.84)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19.84)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$3,703.27)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,703.27)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$80,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$88,306.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$88,306.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$8,306.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,306.00</b>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	PRISON RMB PRGM/PC4750		\$0.00	\$0.00	\$63,353.02
01-00000	11/02/2023		R BURNS/MULT INV-WIRE PRISN	CM000377	\$0.00	\$6,220.00	\$57,133.02
01-00000	11/02/2023		WARRANTS	WA110223	\$0.00	\$20,589.50	\$36,543.52
01-00000	11/06/2023		WARRANTS	WA110623	\$70.35	\$0.00	\$36,613.87
01-00000	11/07/2023		WARRANTS	WA110723	\$0.00	\$5,500.00	\$31,113.87
01-00000	11/08/2023		9/1-9/15 COURT COST REIMB	DP160714	\$125,049.00	\$0.00	\$156,162.87
01-00000	11/13/2023		R.BURNS/2invs WIRE-PRISN PRS	CM000414	\$0.00	\$2,351.75	\$153,811.12
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$8,842.66	\$144,968.46
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$10,943.50	\$134,024.96
01-00000	11/20/2023		R BURNS/3inv PRISN/AUD WIRE	CM000442	\$0.00	\$1,696.25	\$132,328.71
01-00000	11/22/2023		WARRANTS	WA112223	\$0.00	\$30.60	\$132,298.11
01-00000	11/27/2023		WARRANTS	WA112723	\$0.00	\$7,915.00	\$124,383.11
01-00000	11/28/2023		23/24 9/16-9/30 COURT COST RMB	DP160983	\$90,891.00	\$0.00	\$215,274.11
			<b>Ending Balance:</b>		<b>\$216,010.35</b>	<b>\$64,089.26</b>	<b>\$215,274.11</b>
01-32000	11/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$303,486.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,486.00</b>
02-04000	11/01/2023	*****	DUE TO OTHER FUNDS		\$0.00	\$0.00	(\$123,882.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$123,882.00)</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$764,998.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$764,998.00)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$379,049.04
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379,049.04</b>
71-00000	11/30/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$55,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55,000.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,929.15)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,929.15)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,310,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,310,000.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,262,550.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,262,550.00)</b>
95-00000	11/30/2023	*****	ENCUMBRANCES		\$0.00	\$0.00	\$55,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$47,450.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47,450.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	DA-CONTRACTS		\$0.00	\$0.00	(\$76,159.22)
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$2,754.45	(\$78,913.67)
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$2,865.58	(\$81,779.25)
01-00000	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$9,330.80	(\$91,110.05)
01-00000	11/09/2023		10/23 CC DC/ WALMART	JE000764	\$0.00	\$495.62	(\$91,605.67)
01-00000	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$9,330.81	(\$100,936.48)
01-00000	11/22/2023		WARRANTS	WA112223	\$0.00	\$70.48	(\$101,006.96)
01-00000	11/29/2023		WARRANTS	WA112923	\$0.00	\$95.00	(\$101,101.96)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$24,942.74</b>	<b>(\$101,101.96)</b>
01-32000	11/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$92,789.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,789.00</b>
02-03000	11/01/2023	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$5,620.03)
02-03000	11/08/2023		1ST QTR COST PLAN	JE000761	\$2,754.45	\$0.00	(\$2,865.58)
02-03000	11/08/2023		1ST QTR COST PLAN	JE000761	\$2,865.58	\$0.00	\$0.00
			<b>Ending Balance:</b>		<b>\$5,620.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
02-07000	11/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$15,995.04)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,995.04)</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$92,789.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$92,789.00)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$128,886.27
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,886.27</b>
71-00000	11/30/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$7,827.51)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,827.51)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$11,789.27)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,789.27)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$445,839.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445,839.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$445,839.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$445,839.00)</b>
95-00000	11/30/2023	*****	ENCUMBRANCES		\$0.00	\$0.00	\$7,827.51
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,827.51</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	HEALTH & HUMAN SERVICES		\$0.00	\$0.00	\$4,946,425.89
01-00000	11/01/2023		WARRANTS	WA110123	\$0.00	\$5,155.78	\$4,941,270.11
01-00000	11/02/2023		AMZN MKTP US*T15T40NI1 SEATTLE	JE000673	\$0.00	\$264.33	\$4,941,005.78
01-00000	11/02/2023		AMZN MKTP US*T15T40NI1 SEATTLE	JE000673	\$0.00	\$136.17	\$4,940,869.61
01-00000	11/02/2023		WALMART 10/16/23	JE000675	\$0.00	\$15.94	\$4,940,853.67
01-00000	11/02/2023		WALGREENS 10/06/23	JE000676	\$0.00	\$95.90	\$4,940,757.77
01-00000	11/02/2023		AMAZON 10/20/23	JE000676	\$0.00	\$44.93	\$4,940,712.84
01-00000	11/02/2023		WALMART 10/4/2023	JE000678	\$0.00	\$19.21	\$4,940,693.63
01-00000	11/02/2023		AMAZON 9/25/23	JE000679	\$0.00	\$64.94	\$4,940,628.69
01-00000	11/02/2023		LITTLE CEASARS 9/27/23	JE000679	\$0.00	\$27.03	\$4,940,601.66
01-00000	11/02/2023		SAFEWAY 10/11/23	JE000679	\$0.00	\$86.97	\$4,940,514.69
01-00000	11/02/2023		SAFEWAY 10/11/23	JE000679	\$0.00	\$34.39	\$4,940,480.30
01-00000	11/02/2023		AMAZON 10/17/23	JE000679	\$0.00	\$19.06	\$4,940,461.24
01-00000	11/02/2023		WALMART 10/18/23	JE000679	\$0.00	\$124.27	\$4,940,336.97
01-00000	11/02/2023		LITTLE CEASARS 10/18/23	JE000679	\$0.00	\$13.67	\$4,940,323.30
01-00000	11/02/2023		A ONE FOOD 10/18/23	JE000679	\$0.00	\$1.64	\$4,940,321.66
01-00000	11/02/2023		CORR ACCT JE110-CC PYMNT	JE000680	\$40.00	\$0.00	\$4,940,361.66
01-00000	11/02/2023		CORR ACCT JE110-CC PYMNT	JE000680	\$0.00	\$40.00	\$4,940,321.66
01-00000	11/02/2023		AMAZON 9/26/23	JE000681	\$0.00	\$436.98	\$4,939,884.68
01-00000	11/02/2023		YELLOW TAXI 10/3/23	JE000681	\$0.00	\$31.05	\$4,939,853.63
01-00000	11/02/2023		UBER 10/3/23	JE000681	\$0.00	\$8.98	\$4,939,844.65
01-00000	11/02/2023		UBER 10/4/23	JE000681	\$0.00	\$3.00	\$4,939,841.65
01-00000	11/02/2023		UBER 10/5/23	JE000681	\$0.00	\$3.00	\$4,939,838.65
01-00000	11/02/2023		UBER 10/5/23	JE000681	\$0.00	\$6.98	\$4,939,831.67

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/02/2023		UBER 10/6/23	JE000681	\$0.00	\$3.00	\$4,939,828.67
01-00000	11/02/2023		UBER 10/6/23	JE000681	\$0.00	\$28.16	\$4,939,800.51
01-00000	11/02/2023		UBER 10/6/23	JE000681	\$0.00	\$8.91	\$4,939,791.60
01-00000	11/02/2023		RENO PKG 10/6/23	JE000681	\$0.00	\$36.00	\$4,939,755.60
01-00000	11/02/2023		UBER 10/6/23	JE000681	\$0.00	\$4.22	\$4,939,751.38
01-00000	11/02/2023		HYATT REGENCY 10/6/23	JE000681	\$0.00	\$945.74	\$4,938,805.64
01-00000	11/02/2023		SUBWAY 33249 BURNEY CA	JE000685	\$0.00	\$12.19	\$4,938,793.45
01-00000	11/02/2023		SUBWAY 33249 BURNEY CA	JE000685	\$0.00	\$14.26	\$4,938,779.19
01-00000	11/02/2023		MRARTHUS-BURNEY FALLS ME BURNE	JE000685	\$0.00	\$10.00	\$4,938,769.19
01-00000	11/02/2023		SUBWAY 20464 CHESTER CA	JE000685	\$0.00	\$42.32	\$4,938,726.87
01-00000	11/02/2023		SQ *WEMPLE'S PUMPKIN PATC MILF	JE000685	\$0.00	\$30.03	\$4,938,696.84
01-00000	11/02/2023		COMFORE INN 10/13/23	JE000690	\$0.00	\$120.38	\$4,938,576.46
01-00000	11/02/2023		BEST WESTERN 10/4/23	JE000691	\$0.00	\$153.14	\$4,938,423.32
01-00000	11/02/2023		AMAZON 10/20/23	JE000693	\$0.00	\$982.15	\$4,937,441.17
01-00000	11/02/2023		SOUTHWEST AIR 9/26/23	JE000694	\$0.00	\$329.96	\$4,937,111.21
01-00000	11/02/2023		SOUTHWEST AIR 9/26/23	JE000694	\$0.00	\$329.96	\$4,936,781.25
01-00000	11/02/2023		MEETING MGMT ASSOC 9/30/23	JE000694	\$0.00	\$520.00	\$4,936,261.25
01-00000	11/02/2023		PARIS LAS VEGAS 9/30/23	JE000694	\$0.00	\$141.73	\$4,936,119.52
01-00000	11/02/2023		ONTARIO HOTEL 10/12/23	JE000695	\$0.00	\$413.79	\$4,935,705.73
01-00000	11/02/2023		LAKE NATOMA INN 10/19/23	JE000695	\$0.00	\$312.82	\$4,935,392.91
01-00000	11/02/2023		SOUTHWEST AIR 9/26/23	JE000696	\$0.00	\$377.96	\$4,935,014.95
01-00000	11/02/2023		SOUTHWEST AIR 9/26/23	JE000696	\$0.00	\$377.96	\$4,934,636.99
01-00000	11/02/2023		AMAZON 10/16/23	JE000696	\$0.00	\$15.14	\$4,934,621.85
01-00000	11/02/2023		RENO AIRPORT PKG 10/12/23	JE000697	\$0.00	\$52.00	\$4,934,569.85

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/02/2023		ONTARIO HOTEL 10/12/23	JE000697	\$0.00	\$413.79	\$4,934,156.06
01-00000	11/02/2023		LAKE NATOMA INN 10/19/23	JE000697	\$0.00	\$312.82	\$4,933,843.24
01-00000	11/02/2023		CALIF WIC ASSOC 9/28/23	JE000697	\$0.00	\$360.00	\$4,933,483.24
01-00000	11/02/2023		COURTHOUSE CAFE 10/11/23	JE000698	\$0.00	\$114.70	\$4,933,368.54
01-00000	11/02/2023		WARRANTS	WA110223	\$0.00	\$6,414.73	\$4,926,953.81
01-00000	11/03/2023		193492,189453,198710, 713	DP160648	\$79,475.19	\$0.00	\$5,006,429.00
01-00000	11/04/2023		WARRANTS	WA110423	\$0.00	\$30,805.38	\$4,975,623.62
01-00000	11/06/2023		11630143,30219,30427	DP160667	\$52.50	\$0.00	\$4,975,676.12
01-00000	11/06/2023		Clerk Deposit 11/06/2023	DP160672	\$46.00	\$0.00	\$4,975,722.12
01-00000	11/06/2023		AMAZON	JE000718	\$0.00	\$68.15	\$4,975,653.97
01-00000	11/06/2023		WARRANTS	WA110623	\$0.00	\$1,553.09	\$4,974,100.88
01-00000	11/07/2023		WAL-MART #1616 SUSANVILLE CA	JE000750	\$0.00	\$85.52	\$4,974,015.36
01-00000	11/07/2023		LITTLE CAESARS 1691 0004 SUSAN	JE000750	\$0.00	\$34.15	\$4,973,981.21
01-00000	11/07/2023		DLR TICKETS ANAHEIM CA	JE000750	\$0.00	\$1,183.00	\$4,972,798.21
01-00000	11/07/2023		DOMINO'S 8288 310-473-6575 CA	JE000750	\$0.00	\$110.77	\$4,972,687.44
01-00000	11/07/2023		DOLLAR GENERAL #17878 WESTWOOD	JE000750	\$0.00	\$30.33	\$4,972,657.11
01-00000	11/07/2023		WARRANTS	WA110723	\$0.00	\$119,668.96	\$4,852,988.15
01-00000	11/08/2023		RECEIPT #11640887	DP160707	\$13.00	\$0.00	\$4,853,001.15
01-00000	11/08/2023		WALMART	JE000760	\$0.00	\$56.29	\$4,852,944.86
01-00000	11/08/2023		SAFEWAY	JE000760	\$0.00	\$4.58	\$4,852,940.28
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$6,978.16	\$4,845,962.12
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$29,519.48	\$4,816,442.64
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$17,923.81	\$4,798,518.83
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$26,202.87	\$4,772,315.96

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$2,775.51	\$4,769,540.45
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$2,687.70	\$4,766,852.75
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$3,168.12	\$4,763,684.63
01-00000	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$237,173.68	\$4,526,510.95
01-00000	11/09/2023		189455,199793,199794,199493,94	DP160723	\$4,809.33	\$0.00	\$4,531,320.28
01-00000	11/13/2023		11659355, 11661718	DP160750	\$35.00	\$0.00	\$4,531,355.28
01-00000	11/13/2023		SHELL	JE000779	\$0.00	\$90.47	\$4,531,264.81
01-00000	11/13/2023		WALMART	JE000779	\$0.00	\$8.92	\$4,531,255.89
01-00000	11/13/2023		WALMART	JE000779	\$0.00	\$83.04	\$4,531,172.85
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$51,072.10	\$4,480,100.75
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$1,213.23	\$4,478,887.52
01-00000	11/15/2023		WARRANTS	WA111523	\$0.00	\$49,986.08	\$4,428,901.44
01-00000	11/16/2023		11683147,5120,7183	DP160857	\$52.50	\$0.00	\$4,428,953.94
01-00000	11/16/2023		WALMART	JE000793	\$0.00	\$112.08	\$4,428,841.86
01-00000	11/16/2023		AMAZON	JE000793	\$0.00	\$55.69	\$4,428,786.17
01-00000	11/16/2023		AMAZON	JE000793	\$0.00	\$57.25	\$4,428,728.92
01-00000	11/16/2023		AMAZON	JE000793	\$0.00	\$78.47	\$4,428,650.45
01-00000	11/16/2023		AMAZON	JE000793	\$7.57	\$0.00	\$4,428,658.02
01-00000	11/16/2023		WALMART	JE000793	\$0.00	\$169.24	\$4,428,488.78
01-00000	11/16/2023		SUSANVILLE BEACON	JE000793	\$0.00	\$130.00	\$4,428,358.78
01-00000	11/16/2023		ORIENTAL TRADING	JE000793	\$0.00	\$70.96	\$4,428,287.82
01-00000	11/16/2023		AMAZON	JE000793	\$0.00	\$85.29	\$4,428,202.53
01-00000	11/16/2023		WALMART	JE000793	\$0.00	\$124.57	\$4,428,077.96
01-00000	11/16/2023		SOUTHWEST AIR 9/26/23	JE000794	\$0.00	\$164.98	\$4,427,912.98



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/16/2023		MEETING MGMT ASSOC 9/29/23	JE000794	\$0.00	\$520.00	\$4,427,392.98
01-00000	11/16/2023		PARIS HOTEL 9/30/23	JE000794	\$0.00	\$141.73	\$4,427,251.25
01-00000	11/16/2023		MEETING MGMT ASSOC 9/29/23	JE000795	\$0.00	\$520.00	\$4,426,731.25
01-00000	11/16/2023		PARIS HOTEL 9/30/23	JE000795	\$0.00	\$141.73	\$4,426,589.52
01-00000	11/16/2023		MEETING MGMT ASSOC 9/30/23	JE000796	\$0.00	\$520.00	\$4,426,069.52
01-00000	11/16/2023		PARIS HOTEL 9/30/23	JE000796	\$0.00	\$141.73	\$4,425,927.79
01-00000	11/16/2023		COURTHOUSE CAFE 10/3/23	JE000796	\$0.00	\$406.17	\$4,425,521.62
01-00000	11/16/2023		COURTHOUSE CAFE 10/3/23	JE000796	\$0.00	\$249.85	\$4,425,271.77
01-00000	11/16/2023		JOES COFFEE 10/3/23	JE000796	\$0.00	\$60.00	\$4,425,211.77
01-00000	11/16/2023		STOP PYMNT CK#1007834	JE000800	\$120.44	\$0.00	\$4,425,332.21
01-00000	11/16/2023		STOP PYMNT FEE CK#1007834	JE000801	\$0.00	\$10.00	\$4,425,322.21
01-00000	11/16/2023		STOP PYMNT CK#1007452	JE000802	\$19,867.23	\$0.00	\$4,445,189.44
01-00000	11/20/2023		CRESTWD BH/1001 WIRE BEH HLT	CM000443	\$0.00	\$8,835.00	\$4,436,354.44
01-00000	11/20/2023		189456,199796-800,193495-499	DP160880	\$2,074.69	\$0.00	\$4,438,429.13
01-00000	11/20/2023		ORDER #11699667	DP160898	\$17.50	\$0.00	\$4,438,446.63
01-00000	11/20/2023		23/24 Q1 SALARY & BENEFITS	JE000817	\$246,461.25	\$0.00	\$4,684,907.88
01-00000	11/20/2023		CORR ACCT CK#1008725	JE000826	\$270.00	\$0.00	\$4,685,177.88
01-00000	11/20/2023		WARRANTS	WA112023	\$0.00	\$41,077.34	\$4,644,100.54
01-00000	11/21/2023		DHCS FMD SABG-SFY2223-23-Q4-18	DP160912	\$105,556.30	\$0.00	\$4,749,656.84
01-00000	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$237,206.95	\$4,512,449.89
01-00000	11/27/2023		ORDER ID #11720678,11750852	DP160944	\$30.50	\$0.00	\$4,512,480.39
01-00000	11/27/2023		ORDER ID #11710447	DP160945	\$17.50	\$0.00	\$4,512,497.89
01-00000	11/27/2023		WARRANTS	WA112723	\$0.00	\$949.38	\$4,511,548.51
01-00000	11/28/2023		22/23 BENE SVCS/MCHIP	DP160992	\$84,732.43	\$0.00	\$4,596,280.94

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/28/2023		ORDER ID#11725272	DP161007	\$13.00	\$0.00	\$4,596,293.94
01-00000	11/28/2023		SEPT'23 COLLECTIONS	JE000840	\$93.47	\$0.00	\$4,596,387.41
01-00000	11/28/2023		OCT'23 COLLECTIONS	JE000841	\$252.25	\$0.00	\$4,596,639.66
01-00000	11/28/2023		WARRANTS	WA112823	\$0.00	\$108.00	\$4,596,531.66
01-00000	11/29/2023		STATE FUNDS/ BEHAVIORAL HEALTH	DP161060	\$79,628.70	\$0.00	\$4,676,160.36
01-00000	11/29/2023		WARRANTS	WA112923	\$0.00	\$3,179.53	\$4,672,980.83
01-00000	11/30/2023		ORDER ID #11739579, 11743308	DP161117	\$43.50	\$0.00	\$4,673,024.33
			<b>Ending Balance:</b>		<b>\$623,709.85</b>	<b>\$897,111.41</b>	<b>\$4,673,024.33</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$315,358.79)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$315,358.79)</b>
01-02000	11/01/2023	*****	IMPREST CASH- HSS CHECKING		\$0.00	\$0.00	\$4,026.47
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,026.47</b>
01-31500	11/01/2023	*****	DUE FROM TRUST FUND		\$0.00	\$0.00	\$217,072.94
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,072.94</b>
01-32000	11/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$293,371.05
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293,371.05</b>
02-03000	11/01/2023	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$55,381.46)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55,381.46)</b>
02-05000	11/01/2023	*****	DUE TO OTHER GOVERNMENTS-MH		\$0.00	\$0.00	(\$50,911.19)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,911.19)</b>
02-07000	11/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$335,935.72)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$335,935.72)</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$1,934,253.87)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,934,253.87)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$4,735,377.43
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,735,377.43</b>
71-00000	11/30/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$373,228.74)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$373,228.74)</b>
72-42000	11/01/2023	*****	RESTRICTED		\$0.00	\$0.00	(\$217,072.94)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$217,072.94)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,013,958.25)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,013,958.25)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$16,944,185.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,944,185.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$18,180,611.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,180,611.00)</b>
95-00000	11/30/2023	*****	ENCUMBRANCES		\$0.00	\$0.00	\$373,228.74
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373,228.74</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$1,236,426.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,236,426.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	SHERIFF-CONTRACTS		\$0.00	\$0.00	\$305,933.74
01-00000	11/03/2023		23/24 BDGT TO COVER SALARIES	JE000702	\$0.00	\$100,000.00	\$205,933.74
01-00000	11/06/2023		WARRANTS	WA110623	\$0.00	\$79.48	\$205,854.26
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$867.10	\$204,987.16
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$100,946.58</b>	<b>\$204,987.16</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$11,347.94)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,347.94)</b>
01-32000	11/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$38,511.18
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,511.18</b>
02-07000	11/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$2,951.42)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,951.42)</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$41,056.82)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,056.82)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$109,697.28
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,697.28</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$297,839.44)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$297,839.44)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$75,396.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,396.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$193,240.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$193,240.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$117,844.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,844.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	CASH IN TREASURY		\$0.00	\$0.00	\$5,001,528.34
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,001,528.34</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$4,000,764.17)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,000,764.17)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$1,500,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$2,500,764.17)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,500,764.17)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$4,000,764.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,764.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,921,068.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,921,068.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$2,079,696.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,079,696.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	H&H-CONTRACTS		\$0.00	\$0.00	\$82,691.59
01-00000	11/01/2023		WARRANTS	WA110123	\$0.00	\$38.95	\$82,652.64
01-00000	11/02/2023		WARRANTS	WA110223	\$0.00	\$77.50	\$82,575.14
01-00000	11/04/2023		WARRANTS	WA110423	\$0.00	\$462.13	\$82,113.01
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$1,302.74	\$80,810.27
01-00000	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$4,093.78	\$76,716.49
01-00000	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$4,093.78	\$72,622.71
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$10,068.88</b>	<b>\$72,622.71</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$3,117.11)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,117.11)</b>
02-07000	11/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$10,554.79)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,554.79)</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$75,258.15)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,258.15)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$50,134.39
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,134.39</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$33,827.05)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,827.05)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$313,598.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313,598.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$314,766.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$314,766.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$1,168.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,168.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	FISH & GAME		\$0.00	\$0.00	\$38,416.47
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,416.47</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$278.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$278.00)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$350.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$38,488.47)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$38,488.47)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,200.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,200.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$2,200.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	ACCUM CAPITAL OUTLAY		\$0.00	\$0.00	\$687,780.09
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$102,081.50	\$0.00	\$789,861.59
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$641.25	\$0.00	\$790,502.84
01-00000	11/15/2023		WARRANTS	WA111523	\$0.00	\$116,064.98	\$674,437.86
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$11,890.84	\$0.00	\$686,328.70
			<b>Ending Balance:</b>		<b>\$114,613.59</b>	<b>\$116,064.98</b>	<b>\$686,328.70</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$114,613.59)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$114,613.59)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$116,064.98
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,064.98</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$687,780.09)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$687,780.09)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$697,965.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$697,965.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$870,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$870,000.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$172,035.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,035.00</b>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	WELFARE ADMINISTRATION		\$0.00	\$0.00	\$5,410,208.65
01-00000	11/01/2023		WARRANTS	WA110123	\$0.00	\$43,181.99	\$5,367,026.66
01-00000	11/02/2023		SAC AIRPORT PKG 10/11/23	JE000677	\$0.00	\$40.00	\$5,366,986.66
01-00000	11/02/2023		MARRIOTT 10/10/23	JE000677	\$0.00	\$608.22	\$5,366,378.44
01-00000	11/02/2023		LMUD 9/29/23	JE000683	\$0.00	\$296.33	\$5,366,082.11
01-00000	11/02/2023		FINANCIAL CREDIT NETWORK 9/30	JE000683	\$0.00	\$142.63	\$5,365,939.48
01-00000	11/02/2023		CITY OF SV 9/29/23	JE000683	\$0.00	\$210.00	\$5,365,729.48
01-00000	11/02/2023		DIAMOND MTN MINI 10/08/23	JE000684	\$0.00	\$83.67	\$5,365,645.81
01-00000	11/02/2023		SUSANVILLE SUPERMARKET 10/20	JE000684	\$0.00	\$51.31	\$5,365,594.50
01-00000	11/02/2023		RIVER INN 10/3/23	JE000686	\$0.00	\$119.90	\$5,365,474.60
01-00000	11/02/2023		WALMART 10/16/23	JE000687	\$0.00	\$64.93	\$5,365,409.67
01-00000	11/02/2023		DIAMOND MTN MINI 10/16/23	JE000687	\$0.00	\$59.08	\$5,365,350.59
01-00000	11/02/2023		DIAMOND MTN MINI 10/23/23	JE000687	\$0.00	\$47.21	\$5,365,303.38
01-00000	11/02/2023		DIAMOND MTN MINI 9/29/23	JE000688	\$0.00	\$54.24	\$5,365,249.14
01-00000	11/02/2023		CHEVRON 10/2/23	JE000689	\$0.00	\$105.56	\$5,365,143.58
01-00000	11/02/2023		CARLS JR 10/01/23	JE000689	\$0.00	\$14.36	\$5,365,129.22
01-00000	11/02/2023		COMFORT SUITES 10/2/23	JE000689	\$0.00	\$114.20	\$5,365,015.02
01-00000	11/02/2023		COMFORT INN 10/4/23	JE000689	\$0.00	\$108.00	\$5,364,907.02
01-00000	11/02/2023		IN & OUT 10/13/23	JE000689	\$0.00	\$13.49	\$5,364,893.53
01-00000	11/02/2023		COMFORT SUITES 10/13/23	JE000689	\$0.00	\$114.20	\$5,364,779.33
01-00000	11/02/2023		BURGER KING 10/18/23	JE000689	\$0.00	\$22.82	\$5,364,756.51
01-00000	11/02/2023		IN & OUT 9/29/23	JE000690	\$0.00	\$8.58	\$5,364,747.93
01-00000	11/02/2023		COMFORT SUITES 9/29/23	JE000690	\$0.00	\$114.20	\$5,364,633.73
01-00000	11/02/2023		BEST WESTERN 10/4/23	JE000690	\$0.00	\$153.14	\$5,364,480.59

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/02/2023		BEST WESTERN 10/23/23	JE000690	\$0.00	\$242.86	\$5,364,237.73
01-00000	11/02/2023		BURGER KING 10/5/23	JE000691	\$0.00	\$17.63	\$5,364,220.10
01-00000	11/02/2023		TACO BELL 10/5/23	JE000691	\$0.00	\$39.36	\$5,364,180.74
01-00000	11/02/2023		COMFORT SUITES 10/6/23	JE000691	\$0.00	\$114.20	\$5,364,066.54
01-00000	11/02/2023		COMFORT SUITES 10/6/23	JE000691	\$0.00	\$114.20	\$5,363,952.34
01-00000	11/02/2023		TACO BELL 10/6/23	JE000691	\$0.00	\$53.55	\$5,363,898.79
01-00000	11/02/2023		KFC 10/8/23	JE000691	\$0.00	\$59.78	\$5,363,839.01
01-00000	11/02/2023		JACK IN THE BOX 10/9/23	JE000691	\$0.00	\$37.61	\$5,363,801.40
01-00000	11/02/2023		COMFORT INNS 10/2/23	JE000692	\$0.00	\$120.38	\$5,363,681.02
01-00000	11/02/2023		SAFEWAY 10/4/23	JE000692	\$0.00	\$15.32	\$5,363,665.70
01-00000	11/02/2023		MCDONALDS 10/6/23	JE000692	\$0.00	\$8.54	\$5,363,657.16
01-00000	11/02/2023		MCDONALDS 10/15/23	JE000692	\$0.00	\$13.28	\$5,363,643.88
01-00000	11/02/2023		COMFORT SUITES 10/16/23	JE000692	\$0.00	\$114.20	\$5,363,529.68
01-00000	11/02/2023		WARRANTS	WA110223	\$0.00	\$5,409.00	\$5,358,120.68
01-00000	11/06/2023		WARRANTS	WA110623	\$0.00	\$4,406.23	\$5,353,714.45
01-00000	11/07/2023		ZOOM	JE000753	\$0.00	\$31.98	\$5,353,682.47
01-00000	11/07/2023		CHEVRON	JE000753	\$0.00	\$100.00	\$5,353,582.47
01-00000	11/07/2023		CHEVRON	JE000753	\$0.00	\$100.00	\$5,353,482.47
01-00000	11/07/2023		DIAMOND MOUNTAIN MINI MART	JE000754	\$0.00	\$52.42	\$5,353,430.05
01-00000	11/07/2023		WALMART	JE000754	\$0.00	\$232.40	\$5,353,197.65
01-00000	11/07/2023		AMAZON REFUND	JE000754	\$19.41	\$0.00	\$5,353,217.06
01-00000	11/07/2023		USPS	JE000754	\$0.00	\$38.60	\$5,353,178.46
01-00000	11/07/2023		SPRINGS SUITES	JE000754	\$0.00	\$174.90	\$5,353,003.56
01-00000	11/07/2023		WARRANTS	WA110723	\$0.00	\$1,997.47	\$5,351,006.09

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/08/2023		WALMART	JE000760	\$0.00	\$45.62	\$5,350,960.47
01-00000	11/08/2023		WALMART	JE000760	\$0.00	\$291.80	\$5,350,668.67
01-00000	11/08/2023		WALMART	JE000760	\$0.00	\$121.40	\$5,350,547.27
01-00000	11/08/2023		LMUD	JE000760	\$0.00	\$225.00	\$5,350,322.27
01-00000	11/08/2023		DIAMOND MOUNTAIN MINI MART	JE000760	\$0.00	\$60.00	\$5,350,262.27
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$101,994.97	\$5,248,267.30
01-00000	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$146,833.28	\$5,101,434.02
01-00000	11/09/2023		CALWORKS/ GR NOV'23	CM000470	\$0.00	\$45,000.00	\$5,056,434.02
01-00000	11/09/2023		COMFORT INN	JE000767	\$0.00	\$114.20	\$5,056,319.82
01-00000	11/09/2023		COMFORT INN	JE000767	\$0.00	\$114.20	\$5,056,205.62
01-00000	11/09/2023		AMAZON	JE000768	\$0.00	\$435.71	\$5,055,769.91
01-00000	11/09/2023		AMAZON	JE000768	\$0.00	\$435.71	\$5,055,334.20
01-00000	11/09/2023		AMAZON	JE000768	\$0.00	\$82.10	\$5,055,252.10
01-00000	11/09/2023		AMAZON	JE000768	\$0.00	\$92.79	\$5,055,159.31
01-00000	11/09/2023		AMAZON	JE000768	\$0.00	\$446.51	\$5,054,712.80
01-00000	11/09/2023		AMAZON	JE000768	\$0.00	\$446.51	\$5,054,266.29
01-00000	11/13/2023		WALMART	JE000779	\$0.00	\$64.28	\$5,054,202.01
01-00000	11/13/2023		LMUD	JE000779	\$0.00	\$261.02	\$5,053,940.99
01-00000	11/13/2023		LMUD	JE000779	\$0.00	\$85.76	\$5,053,855.23
01-00000	11/13/2023		CITY OF SUSANVILLE	JE000779	\$0.00	\$38.65	\$5,053,816.58
01-00000	11/13/2023		CITY OF SUSANVILLE	JE000779	\$0.00	\$60.30	\$5,053,756.28
01-00000	11/13/2023		WALMART	JE000779	\$0.00	\$45.62	\$5,053,710.66
01-00000	11/13/2023		WALMART	JE000779	\$0.00	\$233.46	\$5,053,477.20
01-00000	11/13/2023		WALMART	JE000779	\$0.00	\$32.35	\$5,053,444.85

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/13/2023		WALMART	JE000779	\$0.00	\$207.18	\$5,053,237.67
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$54,329.82	\$4,998,907.85
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$544.20	\$4,998,363.65
01-00000	11/15/2023		WARRANTS	WA111523	\$0.00	\$2,296.53	\$4,996,067.12
01-00000	11/16/2023		11/23 CWS/ CEC & CHILD CARE	DP160854	\$191,100.00	\$0.00	\$5,187,167.12
01-00000	11/16/2023		T MOBILE	JE000793	\$0.00	\$50.38	\$5,187,116.74
01-00000	11/16/2023		WALMART	JE000793	\$0.00	\$285.48	\$5,186,831.26
01-00000	11/16/2023		WALMART	JE000793	\$0.00	\$29.44	\$5,186,801.82
01-00000	11/16/2023		WALMART	JE000793	\$0.00	\$66.76	\$5,186,735.06
01-00000	11/16/2023		WALMART	JE000793	\$0.00	\$66.57	\$5,186,668.49
01-00000	11/16/2023		MARRIOT ANAHIEM	JE000805	\$0.00	\$608.22	\$5,186,060.27
01-00000	11/17/2023		Credit card 11/2023	DP160868	\$50.00	\$0.00	\$5,186,110.27
01-00000	11/17/2023		NOV'23 CALFRESH/FOSTER CARE	DP160873	\$75,500.00	\$0.00	\$5,261,610.27
01-00000	11/17/2023		NOV'23 CWS/IV-E/TITLEXX/	DP160874	\$69,500.00	\$0.00	\$5,331,110.27
01-00000	11/17/2023		NOV'23 IHSS/APS/CSBG	DP160875	\$39,782.00	\$0.00	\$5,370,892.27
01-00000	11/17/2023		NOV'23 ADOPTIONS/ILP	DP160876	\$6,400.00	\$0.00	\$5,377,292.27
01-00000	11/20/2023		SOUTHWEST AIRLINES	JE000810	\$0.00	\$571.99	\$5,376,720.28
01-00000	11/20/2023		RENO PARKING	JE000810	\$0.00	\$48.00	\$5,376,672.28
01-00000	11/20/2023		MARRIOTT ANAHIEM	JE000810	\$0.00	\$608.22	\$5,376,064.06
01-00000	11/20/2023		SAFEWAY	JE000811	\$0.00	\$16.75	\$5,376,047.31
01-00000	11/20/2023		MCDONALDS	JE000811	\$0.00	\$13.30	\$5,376,034.01
01-00000	11/20/2023		MOTIVIA ENTERPRISE	JE000811	\$0.00	\$41.49	\$5,375,992.52
01-00000	11/20/2023		COMFORT INN	JE000811	\$0.00	\$120.38	\$5,375,872.14
01-00000	11/20/2023		KFC	JE000811	\$0.00	\$35.38	\$5,375,836.76

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/20/2023		TAQUERIA EL BURRITO	JE000811	\$0.00	\$24.91	\$5,375,811.85
01-00000	11/20/2023		COMFORT INN	JE000811	\$0.00	\$114.20	\$5,375,697.65
01-00000	11/20/2023		COMFORT INN	JE000811	\$0.00	\$114.20	\$5,375,583.45
01-00000	11/20/2023		LMUD	JE000812	\$0.00	\$105.74	\$5,375,477.71
01-00000	11/20/2023		LMUD	JE000812	\$0.00	\$104.79	\$5,375,372.92
01-00000	11/20/2023		C&S WASTE	JE000812	\$0.00	\$77.35	\$5,375,295.57
01-00000	11/20/2023		DIAMOND MINI MART	JE000813	\$0.00	\$56.18	\$5,375,239.39
01-00000	11/20/2023		WALMART	JE000813	\$0.00	\$226.35	\$5,375,013.04
01-00000	11/20/2023		AMAZON	JE000813	\$0.00	\$23.46	\$5,374,989.58
01-00000	11/20/2023		DIAMOND MINI MART	JE000813	\$0.00	\$58.73	\$5,374,930.85
01-00000	11/20/2023		MCDONALDS	JE000814	\$0.00	\$32.54	\$5,374,898.31
01-00000	11/20/2023		RIVER INN	JE000814	\$0.00	\$145.90	\$5,374,752.41
01-00000	11/20/2023		MARRIOTT ANAHIEM	JE000815	\$0.00	\$608.22	\$5,374,144.19
01-00000	11/20/2023		MARRIOTT ANAHIEM	JE000815	\$0.00	\$608.22	\$5,373,535.97
01-00000	11/20/2023		22/23 BIRTH CERTS CFS BGD	JE000825	\$0.00	\$29.00	\$5,373,506.97
01-00000	11/20/2023		22/23 BIRTH CERTS CFS JL	JE000825	\$0.00	\$29.00	\$5,373,477.97
01-00000	11/20/2023		IN & OUT BURGER	JE000827	\$0.00	\$44.88	\$5,373,433.09
01-00000	11/20/2023		EL POLLO LOCO	JE000827	\$0.00	\$28.63	\$5,373,404.46
01-00000	11/20/2023		COMFORT INN	JE000827	\$0.00	\$114.20	\$5,373,290.26
01-00000	11/20/2023		CONFORT INN	JE000827	\$0.00	\$114.20	\$5,373,176.06
01-00000	11/20/2023		THE MARK	JE000827	\$0.00	\$19.57	\$5,373,156.49
01-00000	11/20/2023		COMFORT INN	JE000827	\$0.00	\$117.18	\$5,373,039.31
01-00000	11/20/2023		BURGER KING	JE000827	\$0.00	\$15.33	\$5,373,023.98
01-00000	11/20/2023		BURGER KING	JE000827	\$0.00	\$29.69	\$5,372,994.29

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/20/2023		TACO BELL	JE000827	\$0.00	\$24.32	\$5,372,969.97
01-00000	11/20/2023		COMFORT INN	JE000827	\$0.00	\$114.20	\$5,372,855.77
01-00000	11/20/2023		COMFORT INN	JE000827	\$0.00	\$114.20	\$5,372,741.57
01-00000	11/20/2023		WARRANTS	WA112023	\$0.00	\$67,261.33	\$5,305,480.24
01-00000	11/21/2023		OCT'23 ANCILLARY PD INTEG	JE000831	\$0.00	\$7,319.70	\$5,298,160.54
01-00000	11/21/2023		OCT'23 HSP PD INTEG SRVC	JE000833	\$0.00	\$15,795.95	\$5,282,364.59
01-00000	11/21/2023		OCT'23 ANCILLARY PD INTEG	JE000834	\$0.00	\$3,677.86	\$5,278,686.73
01-00000	11/21/2023		OCT'23 ANCILLARY PD INTEG	JE000834	\$0.00	\$501.84	\$5,278,184.89
01-00000	11/21/2023		OCT'23 ANCILLARY PD INTEG	JE000834	\$0.00	\$3,450.00	\$5,274,734.89
01-00000	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$147,094.14	\$5,127,640.75
01-00000	11/27/2023		WARRANTS	WA112723	\$0.00	\$6,909.91	\$5,120,730.84
01-00000	11/28/2023		Sep/Oct Receipts 199802-199817	DP161042	\$110.00	\$0.00	\$5,120,840.84
01-00000	11/28/2023		WARRANTS	WA112823	\$0.00	\$7,100.00	\$5,113,740.84
01-00000	11/29/2023		WARRANTS	WA112923	\$0.00	\$10,104.56	\$5,103,636.28
			<b>Ending Balance:</b>		<b>\$382,461.41</b>	<b>\$689,033.78</b>	<b>\$5,103,636.28</b>
02-03000	11/01/2023	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$5,380.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,380.00)</b>
02-07000	11/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$204,858.38)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$204,858.38)</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$3,718,214.64)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,718,214.64)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$3,142,421.35
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,142,421.35</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
71-00000	11/30/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$287,749.61)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$287,749.61)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$4,317,604.61)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,317,604.61)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,129,783.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,129,783.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$12,854,890.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,854,890.00)</b>
95-00000	11/30/2023	*****	ENCUMBRANCES		\$0.00	\$0.00	\$287,749.61
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287,749.61</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$274,893.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$274,893.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	WELFARE ASSISTANCE		\$0.00	\$0.00	\$8,006,676.13
01-00000	11/01/2023		WELFARE WARRANTS ISSUED	JE000605	\$0.00	\$81,463.00	\$7,925,213.13
01-00000	11/01/2023		STOP PYMNT CK#1818769	JE000646	\$2,106.00	\$0.00	\$7,927,319.13
01-00000	11/01/2023		STOP PYMNT CK#1818770	JE000647	\$2,029.00	\$0.00	\$7,929,348.13
01-00000	11/01/2023		STOP PYMNT CK#1818771	JE000648	\$2,106.00	\$0.00	\$7,931,454.13
01-00000	11/01/2023		STOP PYMNT CK#1818773	JE000649	\$2,106.00	\$0.00	\$7,933,560.13
01-00000	11/01/2023		STOP PYMNT CK#1818772	JE000650	\$1,279.00	\$0.00	\$7,934,839.13
01-00000	11/01/2023		STOP PYMNT FEE CK#1818769	JE000651	\$0.00	\$10.00	\$7,934,829.13
01-00000	11/01/2023		STOP PYMNT FEE CK#1818770	JE000651	\$0.00	\$10.00	\$7,934,819.13
01-00000	11/01/2023		STOP PYMNT FEE CK#1818771	JE000651	\$0.00	\$10.00	\$7,934,809.13
01-00000	11/01/2023		STOP PYMNT FEE CK#1818772	JE000651	\$0.00	\$10.00	\$7,934,799.13
01-00000	11/01/2023		STOP PYMNT FEE CK#1818773	JE000651	\$0.00	\$10.00	\$7,934,789.13
01-00000	11/01/2023		REVERSE JE646-DATE ERROR	JE000661	\$0.00	\$2,106.00	\$7,932,683.13
01-00000	11/01/2023		REVERSE JE647-DATE ERROR	JE000662	\$0.00	\$2,029.00	\$7,930,654.13
01-00000	11/01/2023		REVERSE JE648-DATE ERROR	JE000663	\$0.00	\$2,106.00	\$7,928,548.13
01-00000	11/01/2023		REVERSE JE649-DATE ERROR	JE000664	\$0.00	\$2,106.00	\$7,926,442.13
01-00000	11/01/2023		REVERSE JE650-DATE ERROR	JE000665	\$0.00	\$1,279.00	\$7,925,163.13
01-00000	11/01/2023		REVERSE JE651-DATE ERROR	JE000666	\$50.00	\$0.00	\$7,925,213.13
01-00000	11/01/2023		WELFARE WARRANTS ISSUED	JE000672	\$0.00	\$6,017.30	\$7,919,195.83
01-00000	11/01/2023		WELFARE WARRANTS ISSUED	JE000701	\$0.00	\$160,755.00	\$7,758,440.83
01-00000	11/02/2023		LASSEN WORKS / CALWORKS DD	CM000375	\$0.00	\$123,693.00	\$7,634,747.83
01-00000	11/02/2023		11/23 ADOPT/EAFK/KINGAP	DP160629	\$115,904.00	\$0.00	\$7,750,651.83
01-00000	11/03/2023		OCT'23 WELFARE VR	JE000711	\$121.25	\$0.00	\$7,750,773.08
01-00000	11/03/2023		WELFARE WARRANTS ISSUED	JE000717	\$0.00	\$7,624.67	\$7,743,148.41



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/03/2023		WELFARE CANCELLED WARRANTS	JE000717	\$5,647.00	\$0.00	\$7,748,795.41
01-00000	11/06/2023		WELFARE WARRANTS ISSUED	JE000751	\$0.00	\$344.00	\$7,748,451.41
01-00000	11/07/2023		WELFARE WARRANTS ISSUED	JE000757	\$0.00	\$1,206.00	\$7,747,245.41
01-00000	11/08/2023		WELFARE WARRANTS ISSUED	JE000766	\$0.00	\$4,464.90	\$7,742,780.51
01-00000	11/09/2023		CALWORKS/ GR NOV'23	CM000470	\$0.00	\$500,000.00	\$7,242,780.51
01-00000	11/09/2023		WELFARE WARRANTS ISSUED	JE000770	\$0.00	\$851.40	\$7,241,929.11
01-00000	11/15/2023		WELFARE WARRANTS ISSUED	JE000798	\$0.00	\$6,575.30	\$7,235,353.81
01-00000	11/16/2023		WELFARE WARRANTS ISSUED	JE000806	\$0.00	\$2,997.30	\$7,232,356.51
01-00000	11/16/2023		WELFARE CANCELLED WARRANTS	JE000806	\$762.30	\$0.00	\$7,233,118.81
01-00000	11/17/2023		Credit card 11/2023	DP160868	\$10.00	\$0.00	\$7,233,128.81
01-00000	11/20/2023		WARRANTS	WA112023	\$0.00	\$1,320.00	\$7,231,808.81
01-00000	11/21/2023		OCT'23 ANCILLARY PD INTEG	JE000831	\$7,319.70	\$0.00	\$7,239,128.51
01-00000	11/21/2023		OCT'23 HSP PD INTEG SRVC	JE000833	\$15,795.95	\$0.00	\$7,254,924.46
01-00000	11/21/2023		OCT'23 ANCILLARY PD INTEG	JE000834	\$7,629.70	\$0.00	\$7,262,554.16
01-00000	11/21/2023		WELFARE WARRANTS ISSUED	JE000835	\$0.00	\$4,398.30	\$7,258,155.86
01-00000	11/27/2023		WELFARE CANCELLED WARRANTS	JE000839	\$200.00	\$0.00	\$7,258,355.86
01-00000	11/28/2023		23/24 10/16-11/15 FAM SUPP SUB	DP161027	\$68,239.08	\$0.00	\$7,326,594.94
01-00000	11/28/2023		23/24 10/16-11/15 CALWORKS MOE	DP161033	\$118,204.29	\$0.00	\$7,444,799.23
01-00000	11/28/2023		23/24 10/16-11/15 CHLD POV/FAM	DP161036	\$42,604.37	\$0.00	\$7,487,403.60
01-00000	11/28/2023		10/16-11/15 CHLD POV&FAM SUBAC	DP161037	\$56,902.46	\$0.00	\$7,544,306.06
01-00000	11/28/2023		Sep/Oct Receipts 199802-199817	DP161042	\$2,878.00	\$0.00	\$7,547,184.06
01-00000	11/28/2023		WELFARE WARRANTS ISSUED	JE000845	\$0.00	\$4,398.30	\$7,542,785.76
01-00000	11/30/2023		Foster Care - Nov 2023 Assist	DP161137	\$88,742.00	\$0.00	\$7,631,527.76
01-00000	11/30/2023		CalWORKS - Dec 2023 Assist	DP161138	\$221,710.55	\$0.00	\$7,853,238.31

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
			<b>Ending Balance:</b>		<b>\$762,346.65</b>	<b>\$915,784.47</b>	<b>\$7,853,238.31</b>
01-32000	11/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$179,829.30
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,829.30</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$3,691,050.09)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,691,050.09)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$3,808,449.16
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,808,449.16</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,150,466.68)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,150,466.68)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$10,276,142.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,276,142.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$10,562,426.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,562,426.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$286,284.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286,284.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	ROAD		\$0.00	\$0.00	\$6,829,191.80
01-00000	11/01/2023		WARRANTS	WA110123	\$0.00	\$113,692.17	\$6,715,499.63
01-00000	11/03/2023		PAYGOV/PERMIT 991	DP160645	\$150.00	\$0.00	\$6,715,649.63
01-00000	11/03/2023		23/24 CUPA FEES	JE000712	\$0.00	\$50.00	\$6,715,599.63
01-00000	11/06/2023		WARRANTS	WA110623	\$0.00	\$5,654.38	\$6,709,945.25
01-00000	11/07/2023		10/23 CC JN/ JOHNSON CHIROPAC	JE000732	\$0.00	\$240.00	\$6,709,705.25
01-00000	11/07/2023		10/23 CC PH/ AMAZON	JE000733	\$0.00	\$562.84	\$6,709,142.41
01-00000	11/07/2023		10/23 CC PH/ AMAZON	JE000733	\$0.00	\$97.72	\$6,709,044.69
01-00000	11/07/2023		10/23 CC RD/ WALMART	JE000734	\$0.00	\$29.22	\$6,709,015.47
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$25,725.40	\$6,683,290.07
01-00000	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$90,051.36	\$6,593,238.71
01-00000	11/09/2023		REC#200431/DIGITAL PATH	DP160735	\$1,007.93	\$0.00	\$6,594,246.64
01-00000	11/09/2023		CORRECT JE0733/CC HEIMBIGNER	JE000762	\$562.84	\$0.00	\$6,594,809.48
01-00000	11/09/2023		CORRECT JE0733/CC HEIMBIGNER	JE000762	\$97.72	\$0.00	\$6,594,907.20
01-00000	11/09/2023		CORRECT JE0733/CC HEIMBIGNER	JE000762	\$0.00	\$97.72	\$6,594,809.48
01-00000	11/09/2023		CORRECT JE0733/CC HEIMBIGNER	JE000762	\$0.00	\$9.73	\$6,594,799.75
01-00000	11/13/2023		PAYGOV/PERMIT 5540	DP160752	\$16.00	\$0.00	\$6,594,815.75
01-00000	11/13/2023		PAYGOV/PERMIT 5541	DP160753	\$16.00	\$0.00	\$6,594,831.75
01-00000	11/13/2023		REC#200432/5477	DP160761	\$16.00	\$0.00	\$6,594,847.75
01-00000	11/13/2023		CORR ACCT CK#1007650 V#951	JE000777	\$0.00	\$6,638.40	\$6,588,209.35
01-00000	11/13/2023		REVERSE JE581 10/20/23	JE000778	\$0.00	\$6,638.40	\$6,581,570.95
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$32,478.88	\$6,549,092.07
01-00000	11/15/2023		REC#200433-200434	DP160823	\$250.00	\$0.00	\$6,549,342.07
01-00000	11/20/2023		WARRANTS	WA112023	\$0.00	\$68,549.24	\$6,480,792.83

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/22/2023		REC#200435-200436	DP160930	\$82.00	\$0.00	\$6,480,874.83
01-00000	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$90,778.97	\$6,390,095.86
01-00000	11/28/2023		PAYGOV/PERMITS 5550-5551	DP160977	\$32.00	\$0.00	\$6,390,127.86
01-00000	11/28/2023		23/24 10/1-10/31 SB1 RMRA	DP160984	\$314,617.11	\$0.00	\$6,704,744.97
01-00000	11/29/2023		REC#200437-200439	DP161053	\$198.00	\$0.00	\$6,704,942.97
01-00000	11/30/2023		WARRANTS	WA113023	\$0.00	\$55,191.46	\$6,649,751.51
			<b>Ending Balance:</b>		<b>\$317,045.60</b>	<b>\$496,485.89</b>	<b>\$6,649,751.51</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$157,009.76)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$157,009.76)</b>
01-02000	11/01/2023	*****	IMPREST CASH		\$0.00	\$0.00	\$100.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
01-23000	11/01/2023	*****	INVENTORY-PURCHASING		\$0.00	\$0.00	\$1,219,281.87
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,219,281.87</b>
01-31000	11/01/2023	*****	DUE FROM OTHER FUNDS		\$0.00	\$0.00	\$16,009.34
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,009.34</b>
01-32000	11/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$1,248,614.21
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,248,614.21</b>
02-03000	11/01/2023	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$442,505.38)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$442,505.38)</b>
02-07000	11/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$125,178.73)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$125,178.73)</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$3,339,453.86)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,339,453.86)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$2,410,274.37
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,410,274.37</b>
71-00000	11/30/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$274,190.39)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$274,190.39)</b>
72-41000	11/01/2023	*****	NON SPENDABLE-INVENTORY		\$0.00	\$0.00	(\$1,219,281.87)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,219,281.87)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$6,260,601.70)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,260,601.70)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$9,713,285.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,713,285.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,968,819.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,968,819.00)</b>
95-00000	11/30/2023	*****	ENCUMBRANCES		\$0.00	\$0.00	\$274,190.39
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,190.39</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$255,534.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,534.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	CEMETERY		\$0.00	\$0.00	\$148,142.55
01-00000	11/06/2023		WARRANTS	WA110623	\$0.00	\$50.69	\$148,091.86
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$1,290.88	\$146,800.98
01-00000	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$4,531.19	\$142,269.79
01-00000	11/09/2023		REC#196268/BELL	DP160736	\$25.00	\$0.00	\$142,294.79
01-00000	11/13/2023		OCT'23 MONTHLY SETTLEMENT	JE000774	\$76.50	\$0.00	\$142,371.29
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$1,573.77	\$140,797.52
01-00000	11/15/2023		REC#196269/BUTLER	DP160824	\$200.00	\$0.00	\$140,997.52
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$3,925.13	\$0.00	\$144,922.65
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$1,777.85	\$0.00	\$146,700.50
01-00000	11/20/2023		WARRANTS	WA112023	\$0.00	\$2,034.43	\$144,666.07
01-00000	11/22/2023		REC#196270/A.CUYPERS	DP160929	\$1,000.00	\$0.00	\$145,666.07
01-00000	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$4,225.65	\$141,440.42
01-00000	11/30/2023		WARRANTS	WA113023	\$0.00	\$1,106.69	\$140,333.73
			<b>Ending Balance:</b>		<b>\$7,004.48</b>	<b>\$14,813.30</b>	<b>\$140,333.73</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$10,199.77)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,199.77)</b>
02-03000	11/01/2023	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	\$22,864.15
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,864.15</b>
02-07000	11/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$1,775.22)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,775.22)</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$15,284.41)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,284.41)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$102,215.91
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,215.91</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$238,154.39)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$238,154.39)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$156,500.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,500.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$221,345.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$221,345.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$64,845.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,845.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	AVIATION		\$0.00	\$0.00	\$397,922.97
01-00000	11/01/2023		WARRANTS	WA110123	\$0.00	\$30.21	\$397,892.76
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$372.20	\$397,520.56
01-00000	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$2,437.47	\$395,083.09
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$65.65	\$395,017.44
01-00000	11/20/2023		WARRANTS	WA112023	\$0.00	\$52.00	\$394,965.44
01-00000	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$2,437.48	\$392,527.96
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$5,395.01</b>	<b>\$392,527.96</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$15,649.77)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,649.77)</b>
01-32000	11/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$40,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
02-07000	11/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$771.21)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$771.21)</b>
02-21000	11/01/2023	*****	DEFERRED REVENUE		\$0.00	\$0.00	(\$80,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80,000.00)</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$4,308.89)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,308.89)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$26,323.44
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,323.44</b>
71-00000	11/30/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$25.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25.00)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$358,121.53)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$358,121.53)</b>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$310,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,000.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$413,340.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$413,340.00)</b>
95-00000	11/30/2023	*****	ENCUMBRANCES		\$0.00	\$0.00	\$25.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$103,340.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,340.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	TRIAL COURT FUNDING/BAILIFF		\$0.00	\$0.00	\$113,227.03
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$2,386.18	\$110,840.85
01-00000	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$26,978.83	\$83,862.02
01-00000	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$26,103.86	\$57,758.16
01-00000	11/28/2023		23/24 10/16-11/15 TRIAL COURT	DP161032	\$19,793.08	\$0.00	\$77,551.24
			<b>Ending Balance:</b>		<b>\$19,793.08</b>	<b>\$55,468.87</b>	<b>\$77,551.24</b>
01-31000	11/01/2023	*****	DUE FROM OTHER FUNDS		\$0.00	\$0.00	\$3,509.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,509.00</b>
01-32000	11/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$21,184.17
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,184.17</b>
02-07000	11/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$39,676.98)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,676.98)</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$154,498.71)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$154,498.71)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$321,857.31
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,857.31</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$229,926.03)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$229,926.03)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$647,960.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$647,960.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$856,794.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$856,794.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$208,834.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,834.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	CRIM JUSTICE FACILITY CONST		\$0.00	\$0.00	\$466,738.17
01-00000	11/28/2023		OCT'23 COLLECTIONS	JE000841	\$2.66	\$0.00	\$466,740.83
			<b>Ending Balance:</b>		<b>\$2.66</b>	<b>\$0.00</b>	<b>\$466,740.83</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$18,733.87)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,733.87)</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$4,845.59)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,845.59)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$443,161.37)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$443,161.37)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	COURTHOUSE CONSTRUCTION		\$0.00	\$0.00	\$691,682.03
01-00000	11/28/2023		OCT'23 COLLECTIONS	JE000841	\$6.94	\$0.00	\$691,688.97
			<b>Ending Balance:</b>		<b>\$6.94</b>	<b>\$0.00</b>	<b>\$691,688.97</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$27,579.66)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,579.66)</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$7,184.31)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,184.31)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$656,925.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$656,925.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	LTF - ADMIN		\$0.00	\$0.00	(\$141,335.10)
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$8,366.96	(\$149,702.06)
01-00000	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$2,175.13	(\$151,877.19)
01-00000	11/20/2023		WARRANTS	WA112023	\$0.00	\$324.74	(\$152,201.93)
01-00000	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$4,389.27	(\$156,591.20)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$15,256.10</b>	<b>(\$156,591.20)</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$138.91)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$138.91)</b>
02-07000	11/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$3,294.68)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,294.68)</b>
02-08000	11/01/2023	*****	ACCRUED COMP ABSENCES-CUR		\$0.00	\$0.00	(\$2,283.99)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,283.99)</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	\$1,169.57
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,169.57</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$51,015.58
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,015.58</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$110,123.63
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,123.63</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$240,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$253,581.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$253,581.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$13,581.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,581.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	CASH-PROP 56 TOBACCO-SHERIFF		\$0.00	\$0.00	(\$9,749.20)
01-00000	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$2,806.54	(\$12,555.74)
01-00000	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$2,806.54	(\$15,362.28)
01-00000	11/29/2023		WARRANTS	WA112923	\$0.00	\$46.43	(\$15,408.71)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$5,659.51</b>	<b>(\$15,408.71)</b>
01-32000	11/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$33,508.32
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,508.32</b>
02-07000	11/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$4,139.03)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,139.03)</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$33,479.83)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,479.83)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$33,828.56
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,828.56</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$14,309.31)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,309.31)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$278,275.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,275.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$270,774.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$270,774.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$7,501.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,501.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	PUBLIC SAFETY		\$0.00	\$0.00	(\$1,577,549.94)
01-00000	11/01/2023		WARRANTS	WA110123	\$0.00	\$66,587.50	(\$1,644,137.44)
01-00000	11/02/2023		USDA/21-LE-11051360-008/SHERIF	DP160630	\$11,126.19	\$0.00	(\$1,633,011.25)
01-00000	11/02/2023		WARRANTS	WA110223	\$0.00	\$2,114.71	(\$1,635,125.96)
01-00000	11/03/2023		23/24 BDGT TO COVER SALARIES	JE000702	\$100,000.00	\$0.00	(\$1,535,125.96)
01-00000	11/03/2023		50% CO TECH/LIVESCAN MAINT	JE000703	\$6,247.00	\$0.00	(\$1,528,878.96)
01-00000	11/03/2023		50% CO TECH/LIVESCAN MAINT	JE000703	\$34,027.93	\$0.00	(\$1,494,851.03)
01-00000	11/04/2023		WARRANTS	WA110423	\$0.00	\$78,814.51	(\$1,573,665.54)
01-00000	11/06/2023		WARRANTS	WA110623	\$0.00	\$38,492.69	(\$1,612,158.23)
01-00000	11/07/2023		10/23 CC ML/ USPS	JE000738	\$0.00	\$9.50	(\$1,612,167.73)
01-00000	11/07/2023		10/23 CC MM/ HAMPTON INNS	JE000739	\$0.00	\$1,441.08	(\$1,613,608.81)
01-00000	11/07/2023		10/23 CC BS/ AMAZON	JE000740	\$0.00	\$144.35	(\$1,613,753.16)
01-00000	11/07/2023		10/23 CC MS/ SUPREME GRAPHICS	JE000741	\$0.00	\$7.87	(\$1,613,761.03)
01-00000	11/07/2023		10/23 CC MC/ AMAZON	JE000742	\$0.00	\$210.87	(\$1,613,971.90)
01-00000	11/07/2023		10/23 CC MC/ SHADED ADDICTIONS	JE000742	\$0.00	\$60.00	(\$1,614,031.90)
01-00000	11/07/2023		10/23 CC CM/ SP UPPER HAND HLS	JE000743	\$0.00	\$149.99	(\$1,614,181.89)
01-00000	11/07/2023		10/23 CC CM/ SUSANVL ACE HRDWR	JE000743	\$0.00	\$8.64	(\$1,614,190.53)
01-00000	11/07/2023		10/23 CC SP/ QUIK STOP	JE000744	\$0.00	\$74.50	(\$1,614,265.03)
01-00000	11/07/2023		10/23 CC SP/ ASJ TOWING	JE000744	\$0.00	\$350.00	(\$1,614,615.03)
01-00000	11/07/2023		10/23 CC SP/ SAC HOLIDAY INN	JE000744	\$0.00	\$383.02	(\$1,614,998.05)
01-00000	11/07/2023		10/23 CC SP/ SAFEWAY FUEL	JE000744	\$0.00	\$60.27	(\$1,615,058.32)
01-00000	11/07/2023		10/23 CC SP/ UBER	JE000744	\$0.00	\$9.86	(\$1,615,068.18)
01-00000	11/07/2023		10/23 CC JM/ SOUTHWEST AIR	JE000747	\$0.00	\$400.96	(\$1,615,469.14)
01-00000	11/07/2023		10/23 CC JM/ WESTIN SO COAST	JE000747	\$0.00	\$676.08	(\$1,616,145.22)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/07/2023		10/23 CC DW/ HYATT REGENCY	JE000748	\$0.00	\$1,471.30	(\$1,617,616.52)
01-00000	11/07/2023		10/23 CC ML/ ENTERPRISE CAR	JE000749	\$0.00	\$203.09	(\$1,617,819.61)
01-00000	11/07/2023		10/23 CC ML/ RENO-TAHOE AIR	JE000749	\$0.00	\$72.00	(\$1,617,891.61)
01-00000	11/07/2023		10/23 CC ML/ BEST BUY	JE000749	\$0.00	\$16.08	(\$1,617,907.69)
01-00000	11/07/2023		WARRANTS	WA110723	\$0.00	\$541.00	(\$1,618,448.69)
01-00000	11/08/2023		CA FORENSC/3inv-WIRE SHERIFF	CM000400	\$0.00	\$128,595.67	(\$1,747,044.36)
01-00000	11/08/2023		TRINITY/2inv-WIRE SHERIFF	CM000401	\$0.00	\$18,335.31	(\$1,765,379.67)
01-00000	11/08/2023		10/23 CC DR/ SHADED ADDICTIONS	JE000756	\$0.00	\$420.00	(\$1,765,799.67)
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$4,255.54	(\$1,770,055.21)
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$22,680.74	(\$1,792,735.95)
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$35,188.79	(\$1,827,924.74)
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$125.83	(\$1,828,050.57)
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$216.21	(\$1,828,266.78)
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$31,199.03	(\$1,859,465.81)
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$3,910.51	(\$1,863,376.32)
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$68,662.03	(\$1,932,038.35)
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$4,994.31	(\$1,937,032.66)
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$495.98	\$0.00	(\$1,936,536.68)
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$30,603.24	(\$1,967,139.92)
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$2,270.82	(\$1,969,410.74)
01-00000	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$297,301.68	(\$2,266,712.42)
01-00000	11/09/2023		SHERIFF OFFICE FEES	DP160729	\$10.00	\$0.00	(\$2,266,702.42)
01-00000	11/09/2023		10/23 CC SR / REV.COM	JE000763	\$0.00	\$69.00	(\$2,266,771.42)
01-00000	11/09/2023		10/23 CC DC/ AMAZON	JE000764	\$0.00	\$45.60	(\$2,266,817.02)



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/09/2023		10/23 CC DC/ CDAA REGISTRATION	JE000764	\$0.00	\$400.00	(\$2,267,217.02)
01-00000	11/09/2023		10/23 CC RM/ AMAZON	JE000765	\$0.00	\$24.70	(\$2,267,241.72)
01-00000	11/09/2023		10/23 CC RM/ SUPREME GRAPICS	JE000765	\$0.00	\$7.20	(\$2,267,248.92)
01-00000	11/09/2023		10/23 CC RM/ HYATT REGENCY	JE000765	\$0.00	\$703.15	(\$2,267,952.07)
01-00000	11/09/2023		10/23 CC RM/ HARVEYS	JE000765	\$0.00	\$668.85	(\$2,268,620.92)
01-00000	11/09/2023		10/23 CC RM/ HARVEYS	JE000765	\$0.00	\$1,237.70	(\$2,269,858.62)
01-00000	11/09/2023		10/23 CC RM/ HARVEYS	JE000765	\$0.00	\$668.85	(\$2,270,527.47)
01-00000	11/13/2023		CORR ACCT JE479-CALCARD ADJ	JE000772	\$1,541.53	\$0.00	(\$2,268,985.94)
01-00000	11/13/2023		CORR ACCT JE479-CALCARD ADJ	JE000772	\$0.00	\$1,541.53	(\$2,270,527.47)
01-00000	11/14/2023		sheriff office fees	DP160791	\$10.00	\$0.00	(\$2,270,517.47)
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$8,872.52	(\$2,279,389.99)
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$2,070.00	(\$2,281,459.99)
01-00000	11/15/2023		WARRANTS	WA111523	\$0.00	\$3,345.64	(\$2,284,805.63)
01-00000	11/16/2023		SHERIFF FEES OCTOBER 2023	DP160856	\$735.00	\$0.00	(\$2,284,070.63)
01-00000	11/17/2023		CA FORENSC MED/790 WIRE SHRF	CM000434	\$0.00	\$545.35	(\$2,284,615.98)
01-00000	11/17/2023		TRINITY/9400023 WIRE SHERIFF	CM000436	\$0.00	\$9,320.04	(\$2,293,936.02)
01-00000	11/17/2023		sheriff fees	DP160869	\$84.00	\$0.00	(\$2,293,852.02)
01-00000	11/20/2023		STOP PYMNT CK#1008688	JE000820	\$257.00	\$0.00	(\$2,293,595.02)
01-00000	11/20/2023		STP PYMNT FEE CK#1008688	JE000821	\$0.00	\$10.00	(\$2,293,605.02)
01-00000	11/20/2023		WARRANTS	WA112023	\$0.00	\$819.65	(\$2,294,424.67)
01-00000	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$307,125.47	(\$2,601,550.14)
01-00000	11/22/2023		WARRANTS	WA112223	\$0.00	\$1,025.39	(\$2,602,575.53)
01-00000	11/27/2023		WARRANTS	WA112723	\$0.00	\$180,694.15	(\$2,783,269.68)
01-00000	11/28/2023		GTL,COMMISSARY,FINGERPRINTS	DP161039	\$1,728.23	\$0.00	(\$2,781,541.45)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/28/2023		WARRANTS	WA112823	\$0.00	\$31,485.08	(\$2,813,026.53)
01-00000	11/29/2023		WARRANTS	WA112923	\$0.00	\$16,324.03	(\$2,829,350.56)
01-00000	11/30/2023		23/24 7/1-9/30 FINGERPRINT ID	DP161121	\$7,679.92	\$0.00	(\$2,821,670.64)
01-00000	11/30/2023		7/1-9/30 VEHICLE THEFT	DP161122	\$7,679.92	\$0.00	(\$2,813,990.72)
01-00000	11/30/2023		WARRANTS	WA113023	\$0.00	\$757.76	(\$2,814,748.48)
			<b>Ending Balance:</b>		<b>\$171,622.70</b>	<b>\$1,408,821.24</b>	<b>(\$2,814,748.48)</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$58,191.35)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,191.35)</b>
01-02000	11/01/2023	*****	IMPREST CASH - DA CKG ACCTS		\$0.00	\$0.00	\$10,536.60
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,536.60</b>
01-03000	11/01/2023	*****	DA VICTIM WITNESS CKG ACCT		\$0.00	\$0.00	\$14,349.20
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,349.20</b>
01-31000	11/01/2023	*****	DUE FROM OTHER FUNDS		\$0.00	\$0.00	\$253,072.70
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,072.70</b>
01-31500	11/01/2023	*****	DUE FROM TRUST FUND		\$0.00	\$0.00	\$147,082.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,082.00</b>
01-32000	11/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$425,900.77
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425,900.77</b>
02-03000	11/01/2023	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$77,583.49)
02-03000	11/08/2023		1ST QTR COST PLAN	JE000761	\$35,188.79	\$0.00	(\$42,394.70)
			<b>Ending Balance:</b>		<b>\$35,188.79</b>	<b>\$0.00</b>	<b>(\$42,394.70)</b>
02-07000	11/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$408,877.78)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$408,877.78)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
02-21000	11/01/2023	*****	DEFERRED REVENUE		\$0.00	\$0.00	(\$274,400.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$274,400.00)</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$800,528.36)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$800,528.36)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$6,125,899.23
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,125,899.23</b>
71-00000	11/30/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$2,149,292.18)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,149,292.18)</b>
72-42000	11/01/2023	*****	RESTRICTED		\$0.00	\$0.00	(\$147,082.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$147,082.00)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$2,430,617.83)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,430,617.83)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$15,134,348.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,134,348.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$17,644,970.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,644,970.00)</b>
95-00000	11/30/2023	*****	ENCUMBRANCES		\$0.00	\$0.00	\$2,149,292.18
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,149,292.18</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$2,510,622.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,510,622.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	SUPP LAW ENFORCEMENT		\$0.00	\$0.00	\$385,243.82
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$899.73	\$384,344.09
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$5.22	\$0.00	\$384,349.31
01-00000	11/20/2023		23/24 10/1-10/31 BOOKING FEES	DP160891	\$2,003.42	\$0.00	\$386,352.73
01-00000	11/20/2023		23/24 10/1-10/31 COPS & JUV JS	DP160894	\$31,982.86	\$0.00	\$418,335.59
01-00000	11/20/2023		23/24 10/1-10/31 AB443 RURL/SM	DP160895	\$74,027.54	\$0.00	\$492,363.13
			<b>Ending Balance:</b>		<b>\$108,019.04</b>	<b>\$899.73</b>	<b>\$492,363.13</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$1,950.61)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,950.61)</b>
02-05000	11/01/2023	*****	DUE TO OTHER GOVERNMENTS		\$0.00	\$0.00	(\$44,361.80)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,361.80)</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$481,278.74)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$481,278.74)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$45,256.31
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,256.31</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$10,028.29)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,028.29)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$873,333.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$873,333.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$887,638.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$887,638.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$14,305.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,305.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	INMATE WELFARE - STATE		\$0.00	\$0.00	\$2,711.12
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,711.12</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$115.46)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$115.46)</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$28.12)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28.12)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$2,567.54)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,567.54)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	INMATE WELFARE - COUNTY		\$0.00	\$0.00	\$176,924.25
01-00000	11/02/2023		WARRANTS	WA110223	\$0.00	\$487.00	\$176,437.25
01-00000	11/04/2023		WARRANTS	WA110423	\$0.00	\$2,070.18	\$174,367.07
01-00000	11/06/2023		WARRANTS	WA110623	\$0.00	\$1,155.19	\$173,211.88
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$4,400.98	\$168,810.90
01-00000	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$1,236.55	\$167,574.35
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$856.37	\$166,717.98
01-00000	11/15/2023		STOP PYMNT CK#1006992	JE000787	\$240.22	\$0.00	\$166,958.20
01-00000	11/15/2023		STOP PYMNT FEE CK#1006992	JE000788	\$0.00	\$10.00	\$166,948.20
01-00000	11/15/2023		WARRANTS	WA111523	\$0.00	\$240.05	\$166,708.15
01-00000	11/20/2023		WARRANTS	WA112023	\$0.00	\$240.22	\$166,467.93
01-00000	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$1,201.54	\$165,266.39
01-00000	11/28/2023		GTL,COMMISSARY,FINGERPRINTS	DP161039	\$7,444.47	\$0.00	\$172,710.86
01-00000	11/28/2023		GTL TABLET OCT 2023	DP161040	\$1,231.52	\$0.00	\$173,942.38
01-00000	11/28/2023		WARRANTS	WA112823	\$0.00	\$924.68	\$173,017.70
			<b>Ending Balance:</b>		<b>\$8,916.21</b>	<b>\$12,822.76</b>	<b>\$173,017.70</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$7,974.43)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,974.43)</b>
02-07000	11/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$1,708.55)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,708.55)</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$40,928.57)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,928.57)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$48,714.90
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,714.90</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$171,121.05)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$171,121.05)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$97,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,000.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$155,540.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$155,540.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$58,540.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,540.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	NARCOTICS ASSET FORFEITURE		\$0.00	\$0.00	\$5,820.55
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,820.55</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$247.88)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$247.88)</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$60.38)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60.38)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$5,512.29)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,512.29)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$110.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$5,641.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,641.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$5,531.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,531.00</b>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	FLEET MAINTENANCE		\$0.00	\$0.00	\$1,825,397.83
01-00000	11/04/2023		WARRANTS	WA110423	\$0.00	\$133,804.84	\$1,691,592.99
01-00000	11/06/2023		WARRANTS	WA110623	\$0.00	\$4,535.74	\$1,687,057.25
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$7,523.93	\$1,679,533.32
01-00000	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$3,183.88	\$1,676,349.44
01-00000	11/13/2023		UNIT#6003 2006 PWR STRK RPR	JE000776	\$1,363.71	\$0.00	\$1,677,713.15
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$487.20	\$1,677,225.95
01-00000	11/15/2023		WARRANTS	WA111523	\$0.00	\$924.04	\$1,676,301.91
01-00000	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$3,195.14	\$1,673,106.77
01-00000	11/28/2023		WARRANTS	WA112823	\$0.00	\$1,850.32	\$1,671,256.45
01-00000	11/29/2023		WARRANTS	WA112923	\$0.00	\$154.78	\$1,671,101.67
			<b>Ending Balance:</b>		<b>\$1,363.71</b>	<b>\$155,659.87</b>	<b>\$1,671,101.67</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$71,119.32)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$71,119.32)</b>
01-62000	11/01/2023	*****	BUILDINGS AND IMPROVEMENTS		\$0.00	\$0.00	\$85,837.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,837.00</b>
01-63000	11/01/2023	*****	ACCUMULATED DEPRE-BLDGS & IMPR		\$0.00	\$0.00	(\$68,280.43)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$68,280.43)</b>
01-64000	11/01/2023	*****	EQUIPMENT		\$0.00	\$0.00	\$3,419,517.03
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,419,517.03</b>
01-65000	11/01/2023	*****	ACCUMULATED DEPRE - EQUIPMENT		\$0.00	\$0.00	(\$2,690,857.93)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,690,857.93)</b>
01-85000	11/01/2023	*****	PENSION DEFERRALS		\$0.00	\$0.00	\$42,392.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,392.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-86000	11/01/2023	*****	OPEB DEFERRALS (OUTFLOWS)		\$0.00	\$0.00	\$3,044.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,044.00</b>
02-07000	11/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$837.74)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$837.74)</b>
02-39000	11/01/2023	*****	NET PENSION LIAB.		\$0.00	\$0.00	(\$306,347.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$306,347.00)</b>
02-40000	11/01/2023	*****	NET OPEB LIABILITY		\$0.00	\$0.00	(\$7,734.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,734.00)</b>
02-55000	11/01/2023	*****	PENSION DEFERRALS		\$0.00	\$0.00	(\$1,787.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,787.00)</b>
02-56000	11/01/2023	*****	OPEB DEFERRALS (INFLOWS)		\$0.00	\$0.00	(\$31.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31.00)</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$197,096.84)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$197,096.84)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$269,547.06
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269,547.06</b>
71-00000	11/30/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$191,683.72)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$191,683.72)</b>
72-44000	11/01/2023	*****	INVESTMENTS IN NET ASSETS		\$0.00	\$0.00	(\$746,215.67)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$746,215.67)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,401,131.83)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,401,131.83)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$584,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$584,000.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,379,064.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,379,064.00)</b>
95-00000	11/30/2023	*****	ENCUMBRANCES		\$0.00	\$0.00	\$191,683.72
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,683.72</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$795,064.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$795,064.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	EMERGENCY SERVICES		\$0.00	\$0.00	\$226,441.56
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,441.56</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$11,733.49)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,733.49)</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$82,455.11)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$82,455.11)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$2,237.70
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,237.70</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$134,490.66)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$134,490.66)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$168,400.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,400.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$291,193.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$291,193.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$122,793.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,793.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	PROPERTY TAX DELINQUENT COSTS		\$0.00	\$0.00	\$112,602.94
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,602.94</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$5,150.58)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,150.58)</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,169.20)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,169.20)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$267.81
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267.81</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$106,550.97)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$106,550.97)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$102,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,000.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$55,500.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55,500.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$46,500.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46,500.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	CO LOCAL REVENUE FUND 2011		\$0.00	\$0.00	\$2,988,852.04
01-00000	11/02/2023		WARRANTS	WA110223	\$0.00	\$889.49	\$2,987,962.55
01-00000	11/07/2023		10/23 CC AF/ CSSAF	JE000745	\$0.00	\$400.00	\$2,987,562.55
01-00000	11/07/2023		10/23 CC DG/ CSSAF	JE000746	\$0.00	\$400.00	\$2,987,162.55
01-00000	11/07/2023		10/23 CC JM/ CSSAF	JE000747	\$0.00	\$400.00	\$2,986,762.55
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$9,632.76	\$2,977,129.79
01-00000	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$21,341.42	\$2,955,788.37
01-00000	11/09/2023		10/23 CC RM/ CSSAF	JE000765	\$0.00	\$300.00	\$2,955,488.37
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$39.75	\$2,955,448.62
01-00000	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$17,775.94	\$2,937,672.68
01-00000	11/30/2023		23/24 10/16-11/15 COMM CORR	DP161128	\$226,270.38	\$0.00	\$3,163,943.06
			<b>Ending Balance:</b>		<b>\$226,270.38</b>	<b>\$51,179.36</b>	<b>\$3,163,943.06</b>
01-32000	11/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$351,367.58
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351,367.58</b>
02-07000	11/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$30,577.71)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,577.71)</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$960,182.15)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$960,182.15)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$247,490.05
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,490.05</b>
71-00000	11/30/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$57,766.50)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57,766.50)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$2,772,040.83)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,772,040.83)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$2,350,007.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,350,007.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$2,267,290.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,267,290.00)</b>
95-00000	11/30/2023	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$57,766.50
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,766.50</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$82,717.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$82,717.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	GENERAL-CONTRACTS		\$0.00	\$0.00	\$529,059.08
01-00000	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$1,237.50	\$527,821.58
01-00000	11/13/2023		OCT'23 MONTHLY SETTLEMENT	JE000774	\$500.00	\$0.00	\$528,321.58
01-00000	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$1,237.52	\$527,084.06
			<b>Ending Balance:</b>		<b>\$500.00</b>	<b>\$2,475.02</b>	<b>\$527,084.06</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$19,819.82)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,819.82)</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$8,309.71)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,309.71)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$12,699.86
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,699.86</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$511,654.39)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$511,654.39)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$658,400.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$658,400.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$653,373.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$653,373.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$5,027.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,027.00)</b>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	NATURAL RESOURCES		\$0.00	\$0.00	(\$76,784.04)
01-00000	11/06/2023		WARRANTS	WA110623	\$0.00	\$16.94	(\$76,800.98)
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$845.65	(\$77,646.63)
01-00000	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$3,810.03	(\$81,456.66)
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$256.08	(\$81,712.74)
01-00000	11/20/2023		WARRANTS	WA112023	\$0.00	\$170.01	(\$81,882.75)
01-00000	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$3,810.03	(\$85,692.78)
01-00000	11/30/2023		WARRANTS	WA113023	\$0.00	\$454.16	(\$86,146.94)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$9,362.90</b>	<b>(\$86,146.94)</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$380.62)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$380.62)</b>
01-07000	11/01/2023	*****	ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$44,998.67
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,998.67</b>
02-07000	11/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$5,603.75)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,603.75)</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$44,591.24)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,591.24)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$74,371.55
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,371.55</b>
71-00000	11/30/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$9,364.76)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,364.76)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$17,352.33
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,352.33</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$279,617.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,617.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$223,253.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$223,253.00)</b>
95-00000	11/30/2023	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$9,364.76
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,364.76</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$56,364.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56,364.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	HR2389/FED TITLE III		\$0.00	\$0.00	\$352,801.02
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352,801.02</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$11,342.75)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,342.75)</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$3,695.91)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,695.91)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$3,663.39
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,663.39</b>
71-00000	11/30/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$14,711.06)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,711.06)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$341,425.75)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$341,425.75)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$140,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$492,769.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$492,769.00)</b>
95-00000	11/30/2023	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$14,711.06
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,711.06</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$352,769.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352,769.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	CASH IN TREASURY		\$0.00	\$0.00	\$178,342.18
01-00000	11/01/2023		WARRANTS	WA110123	\$0.00	\$15,993.00	\$162,349.18
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$36.59	\$0.00	\$162,385.77
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$47.87	\$0.00	\$162,433.64
			<b>Ending Balance:</b>		<b>\$84.46</b>	<b>\$15,993.00</b>	<b>\$162,433.64</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$6,456.39)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,456.39)</b>
01-32000	11/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$14,810.95
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,810.95</b>
02-05000	11/01/2023	*****	DUE TO OTHER GOVERNMENTS		\$0.00	\$0.00	(\$14,810.95)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,810.95)</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$80,316.46)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80,316.46)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$150,808.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,808.00</b>
71-00000	11/30/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$119,211.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$119,211.00)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$226,468.79)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$226,468.79)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$250,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$300,029.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$300,029.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
95-00000	11/30/2023	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$119,211.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,211.00</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$50,029.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,029.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	PROBATION FUND		\$0.00	\$0.00	\$1,122,602.87
01-00000	11/01/2023		WARRANTS	WA110123	\$0.00	\$353.00	\$1,122,249.87
01-00000	11/02/2023		WARRANTS	WA110223	\$0.00	\$1,868.02	\$1,120,381.85
01-00000	11/03/2023		CANCEL CK#1007408	JE000715	\$581.00	\$0.00	\$1,120,962.85
01-00000	11/04/2023		WARRANTS	WA110423	\$0.00	\$150.00	\$1,120,812.85
01-00000	11/07/2023		10/23 CC CO/ CAPSA OROVILLE	JE000736	\$0.00	\$150.00	\$1,120,662.85
01-00000	11/07/2023		10/23 CC CO/ OCT23 CALCRD EXP	JE000736	\$0.00	\$300.20	\$1,120,362.65
01-00000	11/07/2023		10/23 CC CO/ OCT23 CALCRD EXP	JE000736	\$0.00	\$151.82	\$1,120,210.83
01-00000	11/07/2023		10/23 CC CO/ OCT23 CALCRD EXP	JE000736	\$0.00	\$303.00	\$1,119,907.83
01-00000	11/07/2023		10/23 CC CO/ LASSEN COLLEGE	JE000736	\$0.00	\$135.13	\$1,119,772.70
01-00000	11/07/2023		10/23 CC CO/ WALMART	JE000736	\$0.00	\$106.59	\$1,119,666.11
01-00000	11/07/2023		10/23 CC CO/ DMV	JE000736	\$0.00	\$33.70	\$1,119,632.41
01-00000	11/07/2023		10/23 CC CO/ OCT23 CALCARD EXP	JE000736	\$0.00	\$290.43	\$1,119,341.98
01-00000	11/07/2023		10/23 CC CO/ USPS	JE000736	\$0.00	\$10.40	\$1,119,331.58
01-00000	11/07/2023		10/23 CC CO/ OCT23 CALCARD EXP	JE000736	\$0.00	\$150.00	\$1,119,181.58
01-00000	11/07/2023		10/23 CC CO/ OCT23 CALCARD EXP	JE000736	\$0.00	\$121.22	\$1,119,060.36
01-00000	11/07/2023		10/23 CC SG/ PRIORITY PARKING	JE000737	\$0.00	\$28.00	\$1,119,032.36
01-00000	11/07/2023		10/23 CC SG/ SAFEWAY	JE000737	\$0.00	\$47.51	\$1,118,984.85
01-00000	11/07/2023		10/23 CC SG/ CHEVRON	JE000737	\$0.00	\$54.55	\$1,118,930.30
01-00000	11/07/2023		WARRANTS	WA110723	\$0.00	\$33.74	\$1,118,896.56
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$7,026.18	\$1,111,870.38
01-00000	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$53,190.97	\$1,058,679.41
01-00000	11/13/2023		PROBATION/ATPSTC_Q1_2023	DP160751	\$1,143.00	\$0.00	\$1,059,822.41
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$23,674.69	\$1,036,147.72

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/20/2023		23/24 10/1-10/31 JJCPA	DP160893	\$12,207.01	\$0.00	\$1,048,354.73
01-00000	11/20/2023		23/24 10/1-10/31 COPS & JUV JS	DP160894	\$11,513.75	\$0.00	\$1,059,868.48
01-00000	11/20/2023		WARRANTS	WA112023	\$0.00	\$2,049.66	\$1,057,818.82
01-00000	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$54,188.68	\$1,003,630.14
01-00000	11/28/2023		OCT'23 COLLECTIONS	JE000841	\$720.00	\$0.00	\$1,004,350.14
01-00000	11/28/2023		OCT'23 COLLECTIONS	JE000841	\$41.24	\$0.00	\$1,004,391.38
01-00000	11/30/2023		FYS 21-22 FUNDS	DP161113	\$16,456.93	\$0.00	\$1,020,848.31
01-00000	11/30/2023		11/23 PROB IV-E / FEDERAL	DP161114	\$200.00	\$0.00	\$1,021,048.31
01-00000	11/30/2023		23/24 10/16-11/15 YOBG	DP161124	\$21,947.58	\$0.00	\$1,042,995.89
			<b>Ending Balance:</b>		<b>\$64,810.51</b>	<b>\$144,417.49</b>	<b>\$1,042,995.89</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$26,921.90)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26,921.90)</b>
01-31000	11/01/2023	*****	DUE FROM OTHER FUNDS		\$0.00	\$0.00	\$7,206.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,206.00</b>
01-32000	11/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$167,105.75
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,105.75</b>
02-07000	11/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$81,697.16)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$81,697.16)</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,044,678.22)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,044,678.22)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$833,010.83
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$833,010.83</b>
71-00000	11/30/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$50,650.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,650.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$897,021.19)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$897,021.19)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$2,646,344.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,646,344.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$2,852,076.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,852,076.00)</b>
95-00000	11/30/2023	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$50,650.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,650.00</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$205,732.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,732.00</b>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	VITAL & HEALTH STATISTICS		\$0.00	\$0.00	\$104,963.87
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$6.41	\$0.00	\$104,970.28
01-00000	11/13/2023		OCT'23 MONTHLY SETTLEMENT	JE000774	\$573.50	\$0.00	\$105,543.78
			<b>Ending Balance:</b>		<b>\$579.91</b>	<b>\$0.00</b>	<b>\$105,543.78</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$4,351.08)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,351.08)</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$3,544.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,544.00)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$329.34
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329.34</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$97,978.04)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$97,978.04)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$9,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$11,932.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,932.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$2,932.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,932.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	RECORDER MICROGRAPHICS		\$0.00	\$0.00	\$82,719.77
01-00000	11/04/2023		WARRANTS	WA110423	\$0.00	\$34,041.01	\$48,678.76
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$310.91	\$48,367.85
01-00000	11/13/2023		OCT'23 MONTHLY SETTLEMENT	JE000774	\$455.00	\$0.00	\$48,822.85
			<b>Ending Balance:</b>		<b>\$455.00</b>	<b>\$34,351.92</b>	<b>\$48,822.85</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$5,507.90)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,507.90)</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$2,763.59)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,763.59)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$34,351.92
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,351.92</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$74,903.28)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$74,903.28)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$9,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$85,358.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$85,358.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$76,358.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,358.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	RECORDER MODERNIZATION		\$0.00	\$0.00	\$178,997.76
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$116.92	\$0.00	\$179,114.68
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$2.44	\$0.00	\$179,117.12
01-00000	11/13/2023		OCT'23 MONTHLY SETTLEMENT	JE000774	\$1,377.00	\$0.00	\$180,494.12
			<b>Ending Balance:</b>		<b>\$1,496.36</b>	<b>\$0.00</b>	<b>\$180,494.12</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$6,799.16)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,799.16)</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$7,791.91)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,791.91)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	(\$119.36)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$119.36)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$165,783.69)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$165,783.69)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$22,500.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$50,758.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,758.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$28,258.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,258.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	RECORDERS AB130		\$0.00	\$0.00	\$126,724.17
01-00000	11/02/2023		WARRANTS	WA110223	\$0.00	\$56.37	\$126,667.80
01-00000	11/04/2023		WARRANTS	WA110423	\$0.00	\$344.72	\$126,323.08
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$294.73	\$126,028.35
01-00000	11/13/2023		OCT'23 MONTHLY SETTLEMENT	JE000774	\$1,312.50	\$0.00	\$127,340.85
01-00000	11/13/2023		OCT'23 MONTHLY SETTLEMENT	JE000774	\$658.00	\$0.00	\$127,998.85
			<b>Ending Balance:</b>		<b>\$1,970.50</b>	<b>\$695.82</b>	<b>\$127,998.85</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$5,096.61)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,096.61)</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$10,257.08)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,257.08)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$1,677.04
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,677.04</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,322.20)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$114,322.20)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$32,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$22,195.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,195.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$9,805.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,805.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	CAPITAL PROJECTS		\$0.00	\$0.00	\$680,781.13
01-00000	11/13/2023		CORR ACCT CM367 P.POLYMERS	JE000775	\$129.45	\$0.00	\$680,910.58
01-00000	11/13/2023		CORR ACCT CK#1007650 V#951	JE000777	\$6,638.40	\$0.00	\$687,548.98
01-00000	11/13/2023		REVERSE JE581 10/20/23	JE000778	\$6,638.40	\$0.00	\$694,187.38
			<b>Ending Balance:</b>		<b>\$13,406.25</b>	<b>\$0.00</b>	<b>\$694,187.38</b>
02-03000	11/01/2023	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$126,488.66)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$126,488.66)</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$57,625.39)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57,625.39)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$252,117.39
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,117.39</b>
71-00000	11/30/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$113,408.84)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$113,408.84)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$762,190.72)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$762,190.72)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,341,019.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,341,019.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$2,130,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,130,000.00)</b>
95-00000	11/30/2023	*****	ENCUMBRANCES		\$0.00	\$0.00	\$113,408.84
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,408.84</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$788,981.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$788,981.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	CAP PROJ-CAP LEASE FUNDS		\$0.00	\$0.00	\$4,775,404.69
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,775,404.69</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$1,533,977.27)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,533,977.27)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$3,241,427.42)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,241,427.42)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,522,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,522,000.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$4,763,427.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,763,427.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$3,241,427.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,241,427.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	JAIL FACILITIES CONSTRUCTION		\$0.00	\$0.00	\$49,646.50
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,646.50</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$49,646.50)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49,646.50)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	COURTHOUSE SQUARE CONTRUCTION		\$0.00	\$0.00	(\$1,234,718.52)
01-00000	11/01/2023		WARRANTS	WA110123	\$0.00	\$115.00	(\$1,234,833.52)
01-00000	11/09/2023		PACIFIC PLYMR/9195213 WIRE PW	CM000407	\$0.00	\$4,840.00	(\$1,239,673.52)
01-00000	11/13/2023		CORR ACCT CM367 P.POLYMERS	JE000775	\$0.00	\$129.45	(\$1,239,802.97)
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$840.00	(\$1,240,642.97)
01-00000	11/17/2023		GINNO CONST/INV6 WIRE PW	CM000437	\$0.00	\$912,270.61	(\$2,152,913.58)
01-00000	11/20/2023		WARRANTS	WA112023	\$0.00	\$3,572.25	(\$2,156,485.83)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$921,767.31</b>	<b>(\$2,156,485.83)</b>
01-32050	11/01/2023	*****	GRANT RETENTION DUE FRM GOV		\$0.00	\$0.00	\$473,882.56
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$473,882.56</b>
02-03000	11/01/2023	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$177,860.47)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$177,860.47)</b>
02-21000	11/01/2023	*****	DEFERRED REVENUE		\$0.00	\$0.00	(\$757,413.73)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$757,413.73)</b>
02-54000	11/01/2023	*****	UNAVAIABLE REV-GRANT RETENTION		\$0.00	\$0.00	(\$473,882.56)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$473,882.56)</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$243.35)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$243.35)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$2,489,858.67
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,489,858.67</b>
71-00000	11/30/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$59,671.50)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$59,671.50)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$602,144.71
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$602,144.71</b>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$7,698,050.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,698,050.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$8,031,179.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,031,179.00)</b>
95-00000	11/30/2023	*****	ENCUMBRANCES		\$0.00	\$0.00	\$59,671.50
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,671.50</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$333,129.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,129.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	CORONAVIRUS RELIEF FUND-CARES		\$0.00	\$0.00	\$400,513.45
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,513.45</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$400,513.83)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$400,513.83)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$49,019.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,019.00</b>
71-00000	11/30/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$1,040,229.65)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,040,229.65)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$49,018.62)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49,018.62)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,155,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,155,000.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,099,019.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,099,019.00)</b>
95-00000	11/30/2023	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$1,040,229.65
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,040,229.65</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$55,981.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55,981.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	CASH IN TREASURY		\$0.00	\$0.00	\$12,089,381.09
01-00000	11/30/2023		23/24 10/16-11/15 BH SUB ACCT	DP161127	\$168,764.93	\$0.00	\$12,258,146.02
01-00000	11/30/2023		10/16-11/15 PROTECTIVE SERVICES	DP161129	\$504,420.07	\$0.00	\$12,762,566.09
			<b>Ending Balance:</b>		<b>\$673,185.00</b>	<b>\$0.00</b>	<b>\$12,762,566.09</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$293,321.22)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$293,321.22)</b>
01-32000	11/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$1,062,074.57
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,062,074.57</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$2,998,466.69)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,998,466.69)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$700,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$11,232,852.75)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,232,852.75)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$6,282,804.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,282,804.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$8,460,909.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,460,909.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$2,178,105.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,178,105.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	MENTAL HEALTH SERVICES ACT		\$0.00	\$0.00	\$3,885,392.00
01-00000	11/01/2023		WARRANTS	WA110123	\$0.00	\$24.70	\$3,885,367.30
01-00000	11/02/2023		M & M RANCH HOUSE 530-5271420	JE000699	\$0.00	\$50.53	\$3,885,316.77
01-00000	11/02/2023		DOUBLETREE BY HILTON M MODESTO	JE000699	\$0.00	\$103.10	\$3,885,213.67
01-00000	11/04/2023		WARRANTS	WA110423	\$0.00	\$20,155.01	\$3,865,058.66
01-00000	11/06/2023		WARRANTS	WA110623	\$0.00	\$42.00	\$3,865,016.66
01-00000	11/07/2023		WARRANTS	WA110723	\$0.00	\$5,733.77	\$3,859,282.89
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$11,436.18	\$3,847,846.71
01-00000	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$1,493.65	\$3,846,353.06
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$65,291.80	\$3,781,061.26
01-00000	11/15/2023		WARRANTS	WA111523	\$0.00	\$2,116.56	\$3,778,944.70
01-00000	11/16/2023		10/1-10/31 MENTAL HEALTH SRVS	DP160853	\$265,742.11	\$0.00	\$4,044,686.81
01-00000	11/16/2023		STOP PYMNT CK#1007452	JE000802	\$6,622.41	\$0.00	\$4,051,309.22
01-00000	11/16/2023		STOP PYMNT FEE CK#1007452	JE000803	\$0.00	\$10.00	\$4,051,299.22
01-00000	11/20/2023		23/24 Q1 SALARY & BENEFITS	JE000817	\$0.00	\$246,461.25	\$3,804,837.97
01-00000	11/20/2023		CORR ACCT CK#1008725	JE000826	\$0.00	\$270.00	\$3,804,567.97
01-00000	11/20/2023		WARRANTS	WA112023	\$0.00	\$33,835.67	\$3,770,732.30
01-00000	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$1,385.51	\$3,769,346.79
			<b>Ending Balance:</b>		<b>\$272,364.52</b>	<b>\$388,409.73</b>	<b>\$3,769,346.79</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$151,320.13)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$151,320.13)</b>
01-31500	11/01/2023	*****	DUE FROM TRUST FUND		\$0.00	\$0.00	\$614,780.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$614,780.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-32000	11/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$161,291.45
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,291.45</b>
02-03000	11/01/2023	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$63,150.39)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$63,150.39)</b>
02-07000	11/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$2,169.75)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,169.75)</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$2,273,263.68)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,273,263.68)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$1,000,304.97
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,304.97</b>
71-00000	11/30/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$70,846.59)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70,846.59)</b>
72-42000	11/01/2023	*****	RESTRICTED		\$0.00	\$0.00	(\$614,780.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$614,780.00)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$2,441,039.26)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,441,039.26)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$2,967,962.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,967,962.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,201,808.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,201,808.00)</b>
95-00000	11/30/2023	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$70,846.59
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,846.59</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 11/1/2023 to 11/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$233,846.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,846.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	MENTAL HEALTH/SALES TAX REALIG		\$0.00	\$0.00	\$2,075,911.23
01-00000	11/28/2023		23/24 10/16-11/15 MH REALIGNMT	DP161034	\$83,624.28	\$0.00	\$2,159,535.51
			<b>Ending Balance:</b>		<b>\$83,624.28</b>	<b>\$0.00</b>	<b>\$2,159,535.51</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$30,489.86)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,489.86)</b>
01-32000	11/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$625,966.21
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625,966.21</b>
02-05000	11/01/2023	*****	DUE TO OTHER GOVERNMENTS		\$0.00	\$0.00	\$0.83
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.83</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,143,587.15)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,143,587.15)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$54,118.17
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,118.17</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,665,543.71)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,665,543.71)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,369,792.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,369,792.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,869,792.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,869,792.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$500,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	SOCIAL SERVICE/SALES TAX REALI		\$0.00	\$0.00	\$7,045,856.07
01-00000	11/28/2023		23/24 10/16-11/15 SS SALES TAX	DP161029	\$256,778.82	\$0.00	\$7,302,634.89
01-00000	11/28/2023		23/24 10/16-11/15 SS VLF BASE	DP161030	\$9,959.62	\$0.00	\$7,312,594.51
			<b>Ending Balance:</b>		<b>\$266,738.44</b>	<b>\$0.00</b>	<b>\$7,312,594.51</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$221,930.83)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$221,930.83)</b>
01-32000	11/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$209,692.16
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,692.16</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$987,376.08)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$987,376.08)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$576,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$576,000.00</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$6,888,979.76)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,888,979.76)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$2,546,389.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,546,389.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,977,972.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,977,972.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$1,431,583.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,431,583.00</b>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	HEALTH/SALES TAX REALIGNMENT		\$0.00	\$0.00	\$2,408,786.56
01-00000	11/03/2023		CORR DP160497-OCT'23	JE000708	\$154,228.28	\$0.00	\$2,563,014.84
01-00000	11/03/2023		CORR DP160497-OCT'23	JE000708	\$0.00	\$154,228.28	\$2,408,786.56
01-00000	11/28/2023		23/24 10/16-11/15 PH SALES TAX	DP161028	\$28,552.59	\$0.00	\$2,437,339.15
01-00000	11/28/2023		21/22 4/16-5/15/22 PH VLF	DP161035	\$158,468.02	\$0.00	\$2,595,807.17
			<b>Ending Balance:</b>		<b>\$341,248.89</b>	<b>\$154,228.28</b>	<b>\$2,595,807.17</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$50,996.57)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,996.57)</b>
01-32000	11/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$134,026.43
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,026.43</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$888,681.33)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$888,681.33)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,790,155.70)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,790,155.70)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,729,479.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,729,479.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,824,582.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,824,582.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$95,103.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,103.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	TOBACCO SETTLEMENT		\$0.00	\$0.00	(\$78,968.94)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,968.94)</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	\$819.18
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$819.18</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$78,149.76
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,149.76</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$321,100.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,100.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$220,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$220,000.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$101,100.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$101,100.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	DEBT SERVICE		\$0.00	\$0.00	\$8,757.52
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,757.52</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,757.52)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,757.52)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$302,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302,000.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$302,155.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$302,155.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$155.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	CASH IN TREASURY		\$0.00	\$0.00	(\$152,755.97)
01-00000	11/02/2023		SG2023-11-02-002	DP160638	\$482.00	\$0.00	(\$152,273.97)
01-00000	11/03/2023		23/24 CUPA FEES	JE000712	\$140.00	\$0.00	(\$152,133.97)
01-00000	11/03/2023		23/24 CUPA FEES	JE000713	\$50.00	\$0.00	(\$152,083.97)
01-00000	11/04/2023		WARRANTS	WA110423	\$0.00	\$10.15	(\$152,094.12)
01-00000	11/07/2023		SG2023-11-06-001	DP160681	\$508.00	\$0.00	(\$151,586.12)
01-00000	11/07/2023		10/23 CC SC/ KONA KAI RESORT	JE000728	\$0.00	\$544.80	(\$152,130.92)
01-00000	11/07/2023		10/23 CC SC/ RENO-TAHOE AIRPRT	JE000728	\$0.00	\$48.00	(\$152,178.92)
01-00000	11/07/2023		WARRANTS	WA110723	\$0.00	\$4,808.05	(\$156,986.97)
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$426.00	\$0.00	(\$156,560.97)
01-00000	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$18,068.07	(\$174,629.04)
01-00000	11/13/2023		23/24 CUPA FEES IN#240055-2	JE000773	\$10.00	\$0.00	(\$174,619.04)
01-00000	11/14/2023		SG2023-11-14-001	DP160797	\$895.75	\$0.00	(\$173,723.29)
01-00000	11/15/2023		PLAN&BLD/ CUPA FEES	DP160809	\$369.00	\$0.00	(\$173,354.29)
01-00000	11/16/2023		CORR DP160797	JE000804	\$0.00	\$16.00	(\$173,370.29)
01-00000	11/17/2023		SG2023-11-17-001	DP160879	\$508.00	\$0.00	(\$172,862.29)
01-00000	11/20/2023		WARRANTS	WA112023	\$0.00	\$264.03	(\$173,126.32)
01-00000	11/21/2023		SG2023-11-21-002	DP160918	\$170.00	\$0.00	(\$172,956.32)
01-00000	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$18,201.89	(\$191,158.21)
01-00000	11/27/2023		SG2023-11-20-002	DP160938	\$225.00	\$0.00	(\$190,933.21)
01-00000	11/27/2023		SG2023-11-20-003	DP160939	\$30.00	\$0.00	(\$190,903.21)
01-00000	11/27/2023		SG2023-11-20-001	DP160941	\$42.50	\$0.00	(\$190,860.71)
01-00000	11/27/2023		SG2023-11-27-001	DP160943	\$762.00	\$0.00	(\$190,098.71)
01-00000	11/27/2023		WARRANTS	WA112723	\$0.00	\$317.12	(\$190,415.83)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/28/2023		SG2023-11-28-002	DP161041	\$2,280.00	\$0.00	(\$188,135.83)
			<b>Ending Balance:</b>		<b>\$6,898.25</b>	<b>\$42,278.11</b>	<b>(\$188,135.83)</b>
02-03000	11/01/2023	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$18,918.95)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,918.95)</b>
02-07000	11/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$22,268.03)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,268.03)</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$30,548.41)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,548.41)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$249,568.67
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,568.67</b>
71-00000	11/30/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$75,429.45)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,429.45)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$10,302.55
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,302.55</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$772,441.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$772,441.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$803,325.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$803,325.00)</b>
95-00000	11/30/2023	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$75,429.45
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,429.45</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$30,884.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,884.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	GEOTHERMAL		\$0.00	\$0.00	\$339,669.59
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$71.21	\$339,598.38
01-00000	11/29/2023		11/28 FED GEOTHERMAL	DP161061	\$1,330.84	\$0.00	\$340,929.22
01-00000	11/30/2023		10/1-11/31 STATE GEOTHERMAL	DP161120	\$1,782.42	\$0.00	\$342,711.64
			<b>Ending Balance:</b>		<b>\$3,113.26</b>	<b>\$71.21</b>	<b>\$342,711.64</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$13,624.89)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,624.89)</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$11,737.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,737.00)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$3,271.21
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,271.21</b>
71-00000	11/30/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$99,995.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$99,995.00)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$320,620.96)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$320,620.96)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$32,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$65,460.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65,460.00)</b>
95-00000	11/30/2023	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$99,995.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,995.00</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$33,460.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,460.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	FAIR I		\$0.00	\$0.00	(\$184,757.75)
01-00000	11/03/2023		FAIR/NEOPOST ANNUAL ACH FEE	CM000386	\$0.00	\$15.00	(\$184,772.75)
01-00000	11/03/2023		OCT'23 FAIR VR	JE000710	\$39.85	\$0.00	(\$184,732.90)
01-00000	11/08/2023		11/6/23 \$860.00	DP160703	\$860.00	\$0.00	(\$183,872.90)
01-00000	11/08/2023		11/6/23 \$637.83 WEBCONNEX	DP160704	\$637.83	\$0.00	(\$183,235.07)
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$12,160.61	(\$195,395.68)
01-00000	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$12,510.98	(\$207,906.66)
01-00000	11/13/2023		10/23 CC KD/OCTOBER CC CHARGES	JE000771	\$0.00	\$542.05	(\$208,448.71)
01-00000	11/13/2023		10/23 CC KD/OCTOBER CC CHARGES	JE000771	\$0.00	\$855.17	(\$209,303.88)
01-00000	11/13/2023		10/23 CC KD/OCTOBER CC CHARGES	JE000771	\$0.00	\$93.34	(\$209,397.22)
01-00000	11/13/2023		10/23 CC KD/OCTOBER CC CHARGES	JE000771	\$0.00	\$612.41	(\$210,009.63)
01-00000	11/13/2023		23/24 CUPA FEES IN#240055-2	JE000773	\$0.00	\$10.00	(\$210,019.63)
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$11,119.28	(\$221,138.91)
01-00000	11/17/2023		11/17/23 \$18,717.47	DP160877	\$18,717.47	\$0.00	(\$202,421.44)
01-00000	11/20/2023		WARRANTS	WA112023	\$0.00	\$610.08	(\$203,031.52)
01-00000	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$12,510.97	(\$215,542.49)
			<b>Ending Balance:</b>		<b>\$20,255.15</b>	<b>\$51,039.89</b>	<b>(\$215,542.49)</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$23,879.69)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,879.69)</b>
01-01000	11/01/2023	*****	CASH & CHECKS ON HAND YE		\$0.00	\$0.00	\$22,771.32
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,771.32</b>
01-02000	11/01/2023	*****	LCFCU FAIR PREMIUM CHKG ACCT		\$0.00	\$0.00	\$9,598.01
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,598.01</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
02-07000	11/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$23,311.35)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,311.35)</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$388,009.14)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$388,009.14)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$755,772.04
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$755,772.04</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$137,398.70)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$137,398.70)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,193,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,193,000.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,236,271.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,236,271.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$43,271.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,271.00</b>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	SELF INSURANCE RESERVE		\$0.00	\$0.00	(\$429,354.59)
01-00000	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$34.00	(\$429,388.59)
01-00000	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$6,838.50	\$0.00	(\$422,550.09)
01-00000	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$6,832.50	\$0.00	(\$415,717.59)
			<b>Ending Balance:</b>		<b>\$13,671.00</b>	<b>\$34.00</b>	<b>(\$415,717.59)</b>
01-10000	11/01/2023	*****	DEPOSITS WITH OTHERS-TRINDEL		\$0.00	\$0.00	\$8,663,145.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,663,145.00</b>
01-31500	11/01/2023	*****	DUE FROM TRUST FUND		\$0.00	\$0.00	\$200,663.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,663.00</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$66,550.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$66,550.00)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$554,896.47
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$554,896.47</b>
72-41000	11/01/2023	*****	NON SPENDABLE-DEP WITH OTHERS		\$0.00	\$0.00	(\$8,663,145.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,663,145.00)</b>
72-42000	11/01/2023	*****	RESTRICTED		\$0.00	\$0.00	(\$200,663.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200,663.00)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$72,628.88)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$72,628.88)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$200,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$200,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	LOSS PREVENTION FUND		\$0.00	\$0.00	\$90.03
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.03</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$0.94)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.94)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$89.09)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$89.09)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	NARCOTICS TASK FORCE		\$0.00	\$0.00	\$43,078.09
01-00000	11/04/2023		WARRANTS	WA110423	\$0.00	\$21,492.89	\$21,585.20
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$249.79	\$21,335.41
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$66.49	\$0.00	\$21,401.90
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$114.39	\$21,287.51
01-00000	11/20/2023		23/24 10/1-10/31 CALOES	DP160892	\$7,610.97	\$0.00	\$28,898.48
01-00000	11/28/2023		WARRANTS	WA112823	\$0.00	\$64.35	\$28,834.13
			<b>Ending Balance:</b>		<b>\$7,677.46</b>	<b>\$21,921.42</b>	<b>\$28,834.13</b>
01-32000	11/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$56,739.44
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,739.44</b>
02-05000	11/01/2023	*****	DUE TO OTHER GOVERNMENTS		\$0.00	\$0.00	(\$25,244.40)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,244.40)</b>
02-07000	11/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$4,554.61)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,554.61)</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$77,418.88)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$77,418.88)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$75,010.28
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,010.28</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$53,365.96)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53,365.96)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$283,006.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283,006.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$294,784.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$294,784.00)</b>

GLD - 851

FD: 182 NARCOTICS TASK FORCE

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$11,778.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,778.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	FAIRGROUND IMPROVEMENT FUND		\$0.00	\$0.00	\$7,207.18
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,207.18</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,207.18)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,207.18)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	CCF EQUIPMENT DEPRECIATION		\$0.00	\$0.00	\$244,220.58
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$858.66	\$243,361.92
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$858.66</b>	<b>\$243,361.92</b>
01-07000	11/01/2023	*****	ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$6,789.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,789.00</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$6,789.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,789.00)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$22,621.84
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,621.84</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$265,983.76)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$265,983.76)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$183,878.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,878.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$359,406.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$359,406.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$175,528.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,528.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	CASH-SHERIFF DNA FUND		\$0.00	\$0.00	\$240,654.06
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$7.88	\$0.00	\$240,661.94
			<b>Ending Balance:</b>		<b>\$7.88</b>	<b>\$0.00</b>	<b>\$240,661.94</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$10,156.10)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,156.10)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	(\$7.88)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.88)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$230,497.96)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$230,497.96)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$15,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$110,063.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$110,063.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$95,063.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,063.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$32,169.17
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$137.33	\$0.00	\$32,306.50
01-00000	11/20/2023		WARRANTS	WA112023	\$0.00	\$286.69	\$32,019.81
			<b>Ending Balance:</b>		<b>\$137.33</b>	<b>\$286.69</b>	<b>\$32,019.81</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$1,416.64)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,416.64)</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$479.82)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$479.82)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$1,425.83
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,425.83</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,549.18)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,549.18)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,582.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,582.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$4,075.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,075.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$493.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$493.00</b>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$2,326.67
01-00000	11/15/2023		BV FIRE DEPOSIT PLUMAS BANK	DP160820	\$2,174.57	\$0.00	\$4,501.24
01-00000	11/15/2023		WARRANTS	WA111523	\$0.00	\$3,672.07	\$829.17
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$1,649.02	\$0.00	\$2,478.19
			<b>Ending Balance:</b>		<b>\$3,823.59</b>	<b>\$3,672.07</b>	<b>\$2,478.19</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$3,981.01)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,981.01)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$19,103.14
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,103.14</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,600.32)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,600.32)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$63,200.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,200.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$78,060.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,060.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$14,860.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,860.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$260,897.77
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$2,108.32	\$0.00	\$263,006.09
01-00000	11/30/2023		WARRANTS	WA113023	\$0.00	\$4,956.89	\$258,049.20
			<b>Ending Balance:</b>		<b>\$2,108.32</b>	<b>\$4,956.89</b>	<b>\$258,049.20</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$4,886.56)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,886.56)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$18,491.60
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,491.60</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$271,654.24)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$271,654.24)</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$107,500.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$107,500.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,500.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$139,045.02
01-00000	11/07/2023		CLR CREEK/ IRS PAYROLL TAX	CM000396	\$0.00	\$774.07	\$138,270.95
01-00000	11/15/2023		WATER FEES 11/14/23	DP160819	\$1,553.09	\$0.00	\$139,824.04
01-00000	11/15/2023		WATER FEE 11/10/23	DP160821	\$4,689.80	\$0.00	\$144,513.84
01-00000	11/15/2023		WARRANTS	WA111523	\$0.00	\$4,178.96	\$140,334.88
01-00000	11/17/2023		WATER FEES 11-17-23	DP160871	\$2,892.93	\$0.00	\$143,227.81
01-00000	11/30/2023		WATER FEES 11/29/23	DP161116	\$2,708.81	\$0.00	\$145,936.62
			<b>Ending Balance:</b>		<b>\$11,844.63</b>	<b>\$4,953.03</b>	<b>\$145,936.62</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$43,806.31)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43,806.31)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$29,165.95
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,165.95</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$131,296.26)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$131,296.26)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$88,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,000.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$88,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$88,000.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	DOYLE FIRE		\$0.00	\$0.00	\$83,401.32
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$805.68	\$0.00	\$84,207.00
01-00000	11/21/2023		CK#9129 WATER-KOMINEK	DP160917	\$200.00	\$0.00	\$84,407.00
01-00000	11/21/2023		FIRE RCVRY USA REF#1350644	DP160919	\$1,472.00	\$0.00	\$85,879.00
01-00000	11/30/2023		WARRANTS	WA113023	\$0.00	\$27,970.20	\$57,908.80
			<b>Ending Balance:</b>		<b>\$2,477.68</b>	<b>\$27,970.20</b>	<b>\$57,908.80</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$3,342.84)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,342.84)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$27,970.20
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,970.20</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$82,536.16)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$82,536.16)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.84
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.84</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$0.02)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.02)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.82)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.82)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$362,047.53
01-00000	11/07/2023		JANSVL FIRE/3RD QTR PR TAX	CM000395	\$0.00	\$455.28	\$361,592.25
01-00000	11/09/2023		NOV'23 SEMSA RENT	DP160724	\$750.00	\$0.00	\$362,342.25
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$7,595.98	\$354,746.27
01-00000	11/15/2023		WARRANTS	WA111523	\$0.00	\$962.69	\$353,783.58
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$9,669.81	\$0.00	\$363,453.39
01-00000	11/21/2023		JANSVL FIRE/ PAYROLL TAX	CM000447	\$0.00	\$699.32	\$362,754.07
			<b>Ending Balance:</b>		<b>\$10,419.81</b>	<b>\$9,713.27</b>	<b>\$362,754.07</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$17,740.65)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,740.65)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$87,569.15
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,569.15</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$432,582.57)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$432,582.57)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$245,600.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,600.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$283,800.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$283,800.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$38,200.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,200.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$122,288.32
01-00000	11/01/2023		LC Waterworks for 10/31	DP160591	\$3,018.98	\$0.00	\$125,307.30
01-00000	11/02/2023		LC WATR WRKS/EDD-3RD QTR PMT	CM000376	\$0.00	\$1,679.34	\$123,627.96
01-00000	11/02/2023		LCWW CM379 EDD EXTRA AMNT	CM000469	\$0.00	\$2.86	\$123,625.10
01-00000	11/13/2023		LC Waterworks for 11/9 cont.	DP160748	\$4,182.00	\$0.00	\$127,807.10
01-00000	11/13/2023		LC Waterworks for 11/9	DP160749	\$1,985.48	\$0.00	\$129,792.58
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$25,511.89	\$104,280.69
01-00000	11/30/2023		LC Waterworks on 11/29 cont.	DP161106	\$2,623.48	\$0.00	\$106,904.17
01-00000	11/30/2023		LC Waterworks for 11/29	DP161107	\$4,539.36	\$0.00	\$111,443.53
			<b>Ending Balance:</b>		<b>\$16,349.30</b>	<b>\$27,194.09</b>	<b>\$111,443.53</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$61,975.39)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61,975.39)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$118,636.42
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,636.42</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$168,104.56)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$168,104.56)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$171,574.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,574.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$659,634.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$659,634.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$488,060.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488,060.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$212,816.18
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$418.38	\$0.00	\$213,234.56
			<b>Ending Balance:</b>		<b>\$418.38</b>	<b>\$0.00</b>	<b>\$213,234.56</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$8,604.63)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,604.63)</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$2,674.88)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,674.88)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$201,955.05)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$201,955.05)</b>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$11,265.34
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$116.18	\$0.00	\$11,381.52
			<b>Ending Balance:</b>		<b>\$116.18</b>	<b>\$0.00</b>	<b>\$11,381.52</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$233.04)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$233.04)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$11,148.48)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,148.48)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	MILFORD FIRE		\$0.00	\$0.00	\$445,664.95
01-00000	11/15/2023		WARRANTS	WA111523	\$0.00	\$13,788.04	\$431,876.91
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$13,788.04</b>	<b>\$431,876.91</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$4,833.66)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,833.66)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$36,642.43
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,642.43</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$463,685.68)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$463,685.68)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$21,950.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,950.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$127,530.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$127,530.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$105,580.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,580.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	MADLINE FIRE		\$0.00	\$0.00	\$7,604.31
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$362.86	\$0.00	\$7,967.17
			<b>Ending Balance:</b>		<b>\$362.86</b>	<b>\$0.00</b>	<b>\$7,967.17</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$443.53)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$443.53)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$198.15
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198.15</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,721.79)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,721.79)</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,000.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$9,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	PIT RESOURCE		\$0.00	\$0.00	\$12,537.01
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$424.74	\$12,112.27
01-00000	11/30/2023		WARRANTS	WA113023	\$0.00	\$213.24	\$11,899.03
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$637.98</b>	<b>\$11,899.03</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$133.09)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$133.09)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$1,055.80
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,055.80</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$12,821.74)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,821.74)</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$17,050.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,050.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$17,050.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,050.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$233,633.48
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$3,380.75	\$0.00	\$237,014.23
01-00000	11/30/2023		WARRANTS	WA113023	\$0.00	\$1,514.60	\$235,499.63
			<b>Ending Balance:</b>		<b>\$3,380.75</b>	<b>\$1,514.60</b>	<b>\$235,499.63</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$5,928.07)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,928.07)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$14,802.32
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,802.32</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$244,373.88)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$244,373.88)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$70,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$105,200.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$105,200.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$35,200.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,200.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$750,230.46
01-00000	11/06/2023		SEMSA RENT FOR NOV	DP160671	\$750.00	\$0.00	\$750,980.46
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$5,880.99	\$745,099.47
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$6,720.36	\$0.00	\$751,819.83
01-00000	11/20/2023		WARRANTS	WA112023	\$0.00	\$3,771.50	\$748,048.33
01-00000	11/30/2023		WARRANTS	WA113023	\$0.00	\$4,995.81	\$743,052.52
			<b>Ending Balance:</b>		<b>\$7,470.36</b>	<b>\$14,648.30</b>	<b>\$743,052.52</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$18,903.41)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,903.41)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$98,421.80
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,421.80</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$822,570.91)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$822,570.91)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$485,940.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485,940.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$585,940.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$585,940.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$100,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$44,793.49
01-00000	11/15/2023		WARRANTS	WA111523	\$0.00	\$3,659.35	\$41,134.14
01-00000	11/30/2023		PayGov/Stones-Bengard 11/28	DP161105	\$276.00	\$0.00	\$41,410.14
			<b>Ending Balance:</b>		<b>\$276.00</b>	<b>\$3,659.35</b>	<b>\$41,410.14</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$7,180.71)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,180.71)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$19,759.95
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,759.95</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$53,989.38)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53,989.38)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,500.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,500.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$73,153.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$73,153.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$46,653.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,653.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$84,204.33
01-00000	11/13/2023		SG2023-11-13-004	DP160767	\$696.00	\$0.00	\$84,900.33
01-00000	11/14/2023		SG2023-11-14-001	DP160797	\$742.40	\$0.00	\$85,642.73
			<b>Ending Balance:</b>		<b>\$1,438.40</b>	<b>\$0.00</b>	<b>\$85,642.73</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$10,251.90)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,251.90)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$75,390.83)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,390.83)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$6,850.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,850.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$91,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$91,000.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$84,150.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,150.00</b>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,772.57
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,772.57</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$80.63)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80.63)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,691.94)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,691.94)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$95,873.68
01-00000	11/06/2023		DEPOSIT 10/30/23	DP160670	\$13,338.75	\$0.00	\$109,212.43
01-00000	11/15/2023		WARRANTS	WA111523	\$0.00	\$8,402.57	\$100,809.86
01-00000	11/30/2023		SEWER FEES 11/27/23	DP161115	\$614.75	\$0.00	\$101,424.61
			<b>Ending Balance:</b>		<b>\$13,953.50</b>	<b>\$8,402.57</b>	<b>\$101,424.61</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$67,126.72)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$67,126.72)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$21,938.32
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,938.32</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$56,236.21)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56,236.21)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$59,230.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,230.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$75,800.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,800.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$16,570.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,570.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$77,457.03
01-00000	11/07/2023		CLR CREEK/ IRS PAYROLL TAX	CM000396	\$0.00	\$302.70	\$77,154.33
01-00000	11/15/2023		WARRANTS	WA111523	\$0.00	\$2,049.92	\$75,104.41
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$1,117.34	\$0.00	\$76,221.75
			<b>Ending Balance:</b>		<b>\$1,117.34</b>	<b>\$2,352.62</b>	<b>\$76,221.75</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$2,021.37)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,021.37)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$17,974.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,974.00</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$92,174.38)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$92,174.38)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$43,150.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,150.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$43,150.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43,150.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$213,479.84
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$2,367.92	\$211,111.92
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$2,367.92</b>	<b>\$211,111.92</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$2,419.61)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,419.61)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$34,066.73
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,066.73</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$242,759.04)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$242,759.04)</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$27,835.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,835.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$27,835.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,835.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$118,730.21
01-00000	11/08/2023		SPAULDING WITHDRAWAL 11/1/23	CM000403	\$0.00	\$118,730.21	\$0.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$118,730.21</b>	<b>\$0.00</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$3,295.12)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,295.12)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$134,182.12
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,182.12</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$130,887.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$130,887.00)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,000.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$169,887.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$169,887.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$130,887.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,887.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$25,547.93
01-00000	11/03/2023		Spaulding on 10/31	DP160644	\$156.00	\$0.00	\$25,703.93
01-00000	11/06/2023		SPALDNG/TESTING OUTSIDE BANK	CM000389	\$0.00	\$1.00	\$25,702.93
01-00000	11/06/2023		Spaulding on 11/1	DP160666	\$390.00	\$0.00	\$26,092.93
01-00000	11/08/2023		SPAULDING WITHDRAWAL 11/1/23	CM000403	\$0.00	\$25,546.93	\$546.00
			<b>Ending Balance:</b>		<b>\$546.00</b>	<b>\$25,547.93</b>	<b>\$546.00</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$47,846.89)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47,846.89)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$64,287.63
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,287.63</b>
75-00000	11/01/2023	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$16,986.74)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,986.74)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$226,200.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,200.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$243,186.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$243,186.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$16,986.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,986.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$57,672.98
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,672.98</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$1,245.86)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,245.86)</b>
75-00000	11/01/2023	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$56,427.12)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56,427.12)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$53,187.26
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,187.26</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$4,562.99)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,562.99)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$48,624.27)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$48,624.27)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$13,250.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,250.00)</b>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$10,479.47
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,479.47</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$108.71)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$108.71)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$10,370.76)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,370.76)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$2,464.05
01-00000	11/08/2023		SPAULDING WITHDRAWAL 11/1/23	CM000403	\$0.00	\$2,464.05	\$0.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$2,464.05</b>	<b>\$0.00</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,649.12)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,649.12)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$2,464.05
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,464.05</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$814.93)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$814.93)</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$671.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$671.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$671.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$39,674.07
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,674.07</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$411.56)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$411.56)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$39,262.51)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,262.51)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$66,090.95
01-00000	11/30/2023		INTEREST SNSB01	DP161074	\$552.05	\$0.00	\$66,643.00
			<b>Ending Balance:</b>		<b>\$552.05</b>	<b>\$0.00</b>	<b>\$66,643.00</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$3,393.36)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,393.36)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$63,249.64)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$63,249.64)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	AUDITOR TRUSTS		\$0.00	\$0.00	(\$967,805.93)
01-00000	11/02/2023		RETIREE DENTAL	DP160628	\$109.00	\$0.00	(\$967,696.93)
01-00000	11/02/2023		OCT'23 S.BUSTAMANTE CALCARD	JE000673	\$400.50	\$0.00	(\$967,296.43)
01-00000	11/02/2023		OCT'23 V.HANSON CALCARD	JE000675	\$15.94	\$0.00	(\$967,280.49)
01-00000	11/02/2023		OCT'23 K.HOLLANDSWORTH CALCARD	JE000676	\$140.83	\$0.00	(\$967,139.66)
01-00000	11/02/2023		OCT'23 B.LONGO CALCARD	JE000677	\$648.22	\$0.00	(\$966,491.44)
01-00000	11/02/2023		OCT'23 A.MOORE CALCARD	JE000678	\$19.21	\$0.00	(\$966,472.23)
01-00000	11/02/2023		OCT'23 D.MURDOCK CALCARD	JE000679	\$371.97	\$0.00	(\$966,100.26)
01-00000	11/02/2023		OCT'23 D.SANCHEZ CALCARD	JE000681	\$1,516.02	\$0.00	(\$964,584.24)
01-00000	11/02/2023		OCT'23 M.RAMIREZ CALCARD	JE000683	\$648.96	\$0.00	(\$963,935.28)
01-00000	11/02/2023		OCT'23 K.LANCASTER CALCARD	JE000684	\$134.98	\$0.00	(\$963,800.30)
01-00000	11/02/2023		OCT'23 T.RICHARDS CALCARD	JE000685	\$108.80	\$0.00	(\$963,691.50)
01-00000	11/02/2023		OCT'23 L.CHANDLER CALCARD	JE000686	\$119.90	\$0.00	(\$963,571.60)
01-00000	11/02/2023		OCT.23 E.PLASENCIA CALCARD	JE000687	\$171.22	\$0.00	(\$963,400.38)
01-00000	11/02/2023		OCT'23 L.HOLLINGSWORTH CALCARD	JE000688	\$54.24	\$0.00	(\$963,346.14)
01-00000	11/02/2023		OCT'23 D.GARD CALCARD	JE000689	\$492.63	\$0.00	(\$962,853.51)
01-00000	11/02/2023		OCT'23 J.SPITSEN CALCARD	JE000690	\$639.16	\$0.00	(\$962,214.35)
01-00000	11/02/2023		OCT'23 L.KLARICH CALCARD	JE000691	\$589.47	\$0.00	(\$961,624.88)
01-00000	11/02/2023		OCT'23 J.RONEY CALCARD	JE000692	\$271.72	\$0.00	(\$961,353.16)
01-00000	11/02/2023		OCT'23 H.SINGLETERY CALCARD	JE000693	\$982.15	\$0.00	(\$960,371.01)
01-00000	11/02/2023		OCT'23 R.GILLIS CALCARD	JE000694	\$1,321.65	\$0.00	(\$959,049.36)
01-00000	11/02/2023		OCT'23 V.WHITE CALCARD	JE000695	\$726.61	\$0.00	(\$958,322.75)
01-00000	11/02/2023		OCT'23 N.MADDEN CALCARD	JE000696	\$771.06	\$0.00	(\$957,551.69)
01-00000	11/02/2023		OCT'23 M.GODMAN CALCARD	JE000697	\$1,138.61	\$0.00	(\$956,413.08)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/02/2023		OCT'23 L.BENNETT CALCARD	JE000698	\$114.70	\$0.00	(\$956,298.38)
01-00000	11/02/2023		OCT'23 O.MCELMURRY CALCARD	JE000699	\$153.63	\$0.00	(\$956,144.75)
01-00000	11/03/2023		5000000048 1608946 HL SOLAR	CM000380	\$0.00	\$1.00	(\$956,145.75)
01-00000	11/03/2023		COUNTY/US BANK CALCARD PMT	CM000384	\$0.00	\$51,695.86	(\$1,007,841.61)
01-00000	11/03/2023		RETIREE DENTAL	DP160651	\$327.00	\$0.00	(\$1,007,514.61)
01-00000	11/03/2023		RETIREE DENTAL	DP160659	\$413.00	\$0.00	(\$1,007,101.61)
01-00000	11/06/2023		OCTOBER 2023 CC CHARGES	JE000718	\$68.15	\$0.00	(\$1,007,033.46)
01-00000	11/07/2023		RETIREE DENTAL & VISION	DP160692	\$102.62	\$0.00	(\$1,006,930.84)
01-00000	11/07/2023		RETIRE DENTAL	DP160693	\$517.00	\$0.00	(\$1,006,413.84)
01-00000	11/07/2023		10/23 CC CHRISTINA SULLIVAN	JE000720	\$2.99	\$0.00	(\$1,006,410.85)
01-00000	11/07/2023		10/23 CC REGINA RICHARDSON	JE000721	\$1,686.79	\$0.00	(\$1,004,724.06)
01-00000	11/07/2023		10/23 CC ANGELA MEDINA	JE000722	\$2.99	\$0.00	(\$1,004,721.07)
01-00000	11/07/2023		10/23 CC KELLEY COTE	JE000723	\$151.00	\$0.00	(\$1,004,570.07)
01-00000	11/07/2023		10/23 CC GAYLON NORWOOD	JE000724	\$353.95	\$0.00	(\$1,004,216.12)
01-00000	11/07/2023		10/23 BROOKE SUAREZ	JE000725	\$211.95	\$0.00	(\$1,004,004.17)
01-00000	11/07/2023		10/23 CC STEPHANIE HRANAC	JE000726	\$553.76	\$0.00	(\$1,003,450.41)
01-00000	11/07/2023		10/23 CC CRYSTLE MCFARLAND	JE000727	\$31.39	\$0.00	(\$1,003,419.02)
01-00000	11/07/2023		10/23 CC SARA CHANDLER	JE000728	\$592.80	\$0.00	(\$1,002,826.22)
01-00000	11/07/2023		10/23 CC SAMANTHA MCMULLEN	JE000729	\$1,521.17	\$0.00	(\$1,001,305.05)
01-00000	11/07/2023		10/23 CC JASON HOUSEL	JE000730	\$368.66	\$0.00	(\$1,000,936.39)
01-00000	11/07/2023		10/23 CC NANETTE HENDERSON	JE000731	\$75.02	\$0.00	(\$1,000,861.37)
01-00000	11/07/2023		10/23 CC JEFFREY NELSON	JE000732	\$240.00	\$0.00	(\$1,000,621.37)
01-00000	11/07/2023		10/23 CC PETER HEIMBIGNER	JE000733	\$670.29	\$0.00	(\$999,951.08)
01-00000	11/07/2023		10/23 CC RICHARD DILLON	JE000734	\$29.22	\$0.00	(\$999,921.86)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/07/2023		10/23 CC SAMUEL PORTER	JE000735	\$192.07	\$0.00	(\$999,729.79)
01-00000	11/07/2023		10/23 CC CALLI OXFORD	JE000736	\$1,752.49	\$0.00	(\$997,977.30)
01-00000	11/07/2023		10/23 CC SARA GOULD	JE000737	\$130.06	\$0.00	(\$997,847.24)
01-00000	11/07/2023		10/23 CC MICHELLE LANDEROS	JE000738	\$9.50	\$0.00	(\$997,837.74)
01-00000	11/07/2023		10/23 CC MIKE MCGARVA	JE000739	\$1,441.08	\$0.00	(\$996,396.66)
01-00000	11/07/2023		10/23 CC BRYAN SULLIVAN	JE000740	\$144.35	\$0.00	(\$996,252.31)
01-00000	11/07/2023		10/23 CC MARYLOU STAGGS	JE000741	\$7.87	\$0.00	(\$996,244.44)
01-00000	11/07/2023		10/23 CC MICHAEL CARNEY	JE000742	\$270.87	\$0.00	(\$995,973.57)
01-00000	11/07/2023		10/23 CC CHRIS MCNALLY	JE000743	\$158.63	\$0.00	(\$995,814.94)
01-00000	11/07/2023		10/23 CC SARAH PARKER	JE000744	\$877.65	\$0.00	(\$994,937.29)
01-00000	11/07/2023		10/23 CC AMY FOSTER	JE000745	\$400.00	\$0.00	(\$994,537.29)
01-00000	11/07/2023		10/23 CC DEAN GROWDON	JE000746	\$400.00	\$0.00	(\$994,137.29)
01-00000	11/07/2023		10/23 CC JOHN MCGARVA	JE000747	\$1,477.04	\$0.00	(\$992,660.25)
01-00000	11/07/2023		10/23 CC DAVID WOGINRICH	JE000748	\$1,471.30	\$0.00	(\$991,188.95)
01-00000	11/07/2023		10/23 CC MEGHAN LEE	JE000749	\$291.17	\$0.00	(\$990,897.78)
01-00000	11/07/2023		OCT'23 N.JOHNSON CALCARD	JE000750	\$1,443.77	\$0.00	(\$989,454.01)
01-00000	11/07/2023		OCTOBER 2023 CC CHARGES	JE000753	\$231.98	\$0.00	(\$989,222.03)
01-00000	11/07/2023		OCTOBER 2023 CC CHARGES	JE000754	\$478.91	\$0.00	(\$988,743.12)
01-00000	11/08/2023		SPAULDING WITHDRAWAL 11/1/23	CM000403	\$0.00	\$329,618.56	(\$1,318,361.68)
01-00000	11/08/2023		10/23 CC DUSTIN RUSSELL	JE000756	\$420.00	\$0.00	(\$1,317,941.68)
01-00000	11/08/2023		OCTOBER 2023 CC CHARGES	JE000760	\$804.69	\$0.00	(\$1,317,136.99)
01-00000	11/08/2023		PAYROLL WARRANTS ISSUED	PR000019	\$0.00	\$39,922.57	(\$1,357,059.56)
01-00000	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$660,206.39	\$0.00	(\$696,853.17)
01-00000	11/09/2023		COUNTY 11/8 PAYROLL DD	CM000405	\$0.00	\$619,208.89	(\$1,316,062.06)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/09/2023		COUNTY 11/8 PAYROLL DD	CM000405	\$0.00	\$2,360.60	(\$1,318,422.66)
01-00000	11/09/2023		COUNTY NOV23 VSP	CM000405	\$0.00	\$28.11	(\$1,318,450.77)
01-00000	11/09/2023		COUNTY 11/23 CALPERS HEALTH	CM000409	\$0.00	\$45,682.72	(\$1,364,133.49)
01-00000	11/09/2023		10/23 CC SUSAN M RIOS	JE000763	\$69.00	\$0.00	(\$1,364,064.49)
01-00000	11/09/2023		10/23 C DEVIN CHANDLER	JE000764	\$941.22	\$0.00	(\$1,363,123.27)
01-00000	11/09/2023		10/23 CC REGINA MINEAU	JE000765	\$3,610.45	\$0.00	(\$1,359,512.82)
01-00000	11/09/2023		OCTOBER 2023 CC CHARGES	JE000767	\$228.40	\$0.00	(\$1,359,284.42)
01-00000	11/09/2023		OCTOBER 2023 CC CHARGES	JE000768	\$1,939.33	\$0.00	(\$1,357,345.09)
01-00000	11/13/2023		PAYROLL ACH REVERSAL	DP160764	\$1,285.67	\$0.00	(\$1,356,059.42)
01-00000	11/13/2023		RETIREE DENTAL	DP160766	\$409.00	\$0.00	(\$1,355,650.42)
01-00000	11/13/2023		10/23 CC KAITLYN DOWNING	JE000771	\$2,102.97	\$0.00	(\$1,353,547.45)
01-00000	11/13/2023		OCTOBER 2023 CC CHARGES	JE000779	\$1,211.05	\$0.00	(\$1,352,336.40)
01-00000	11/14/2023		10/23 CC ERIN GIBBS	JE000782	\$1,575.98	\$0.00	(\$1,350,760.42)
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$90,893.22	(\$1,441,653.64)
01-00000	11/15/2023		10/23 COURT SETTLEMENT	DP160808	\$78,320.87	\$0.00	(\$1,363,332.77)
01-00000	11/15/2023		WARRANTS	WA111523	\$0.00	\$6,119.83	(\$1,369,452.60)
01-00000	11/16/2023		RETIREE DENTAL	DP160852	\$381.00	\$0.00	(\$1,369,071.60)
01-00000	11/16/2023		OCTOBER 2023 CC CHARGES	JE000793	\$1,374.61	\$0.00	(\$1,367,696.99)
01-00000	11/16/2023		OCT'23 J.URUBURU CALCARD	JE000794	\$826.71	\$0.00	(\$1,366,870.28)
01-00000	11/16/2023		OCT'23 C.GRANADOS CALCARD	JE000795	\$661.73	\$0.00	(\$1,366,208.55)
01-00000	11/16/2023		OCT'23 T.HANLON CALCARD	JE000796	\$1,377.75	\$0.00	(\$1,364,830.80)
01-00000	11/16/2023		PR CHECK ISSUED FALCHETTA	JE000797	\$0.00	\$58.30	(\$1,364,889.10)
01-00000	11/16/2023		OCTOBER 23 CC CHARGES	JE000805	\$608.22	\$0.00	(\$1,364,280.88)
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$692.67	\$0.00	(\$1,363,588.21)



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$49,124.32	\$0.00	(\$1,314,463.89)
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$617.99	\$0.00	(\$1,313,845.90)
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$157.75	\$0.00	(\$1,313,688.15)
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$9,452.48	\$0.00	(\$1,304,235.67)
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$14,715.41	\$0.00	(\$1,289,520.26)
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$664.51	\$0.00	(\$1,288,855.75)
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$676.92	\$0.00	(\$1,288,178.83)
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$28.30	\$0.00	(\$1,288,150.53)
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$525.21	\$0.00	(\$1,287,625.32)
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$1,888.65	\$0.00	(\$1,285,736.67)
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$3,962.30	\$0.00	(\$1,281,774.37)
01-00000	11/17/2023		7/1-10/31/23 UNSECURED SCH	JE000808	\$5,286.90	\$0.00	(\$1,276,487.47)
01-00000	11/17/2023		7/1-10/31/23 UNSECURED FRS	JE000808	\$20,024.31	\$0.00	(\$1,256,463.16)
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$4,427.76	\$0.00	(\$1,252,035.40)
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$610.10	\$0.00	(\$1,251,425.30)
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$1,449.17	\$0.00	(\$1,249,976.13)
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$3,142.53	\$0.00	(\$1,246,833.60)
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$6,224.11	\$0.00	(\$1,240,609.49)
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$2,995.39	\$0.00	(\$1,237,614.10)
01-00000	11/20/2023		COUNTY/ 11/17 PAYROLL DD	CM000441	\$0.00	\$16,360.51	(\$1,253,974.61)
01-00000	11/20/2023		OCT'23 CC CHARGES	JE000810	\$1,228.21	\$0.00	(\$1,252,746.40)
01-00000	11/20/2023		OCT'2023 CC CHARGES	JE000811	\$480.61	\$0.00	(\$1,252,265.79)
01-00000	11/20/2023		OCT'2023 CC CHARGES	JE000812	\$287.88	\$0.00	(\$1,251,977.91)
01-00000	11/20/2023		OCT'2023 CC CHARGES	JE000813	\$364.72	\$0.00	(\$1,251,613.19)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/20/2023		OCT'23 CC CHARGES	JE000814	\$178.44	\$0.00	(\$1,251,434.75)
01-00000	11/20/2023		OCT'2023 CC CHARGES	JE000815	\$1,216.44	\$0.00	(\$1,250,218.31)
01-00000	11/20/2023		OCT'23 CC CHARGES	JE000827	\$736.40	\$0.00	(\$1,249,481.91)
01-00000	11/21/2023		10/23 CC CHRISTOPHER MANCEBO	JE000830	\$160.00	\$0.00	(\$1,249,321.91)
01-00000	11/22/2023		PAYROLL WARRANTS ISSUED	PR000020	\$0.00	\$38,364.34	(\$1,287,686.25)
01-00000	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$666,174.12	\$0.00	(\$621,512.13)
01-00000	11/27/2023		COUNTY 11/23 PR DD	CM000452	\$0.00	\$359.70	(\$621,871.83)
01-00000	11/27/2023		COUNTY 11/23 PR DD	CM000452	\$0.00	\$2,373.60	(\$624,245.43)
01-00000	11/27/2023		COUNTY 11/23 PR DD	CM000452	\$0.00	\$625,076.48	(\$1,249,321.91)
01-00000	11/28/2023		10/16-11/15 1/2% TAX PUB SAFTY	DP161031	\$179,624.87	\$0.00	(\$1,069,697.04)
01-00000	11/29/2023		RETIREE DENTAL	DP161056	\$1,156.00	\$0.00	(\$1,068,541.04)
01-00000	11/29/2023		11/28 STATE FUNDS/SSD	DP161059	\$289,329.12	\$0.00	(\$779,211.92)
01-00000	11/30/2023		5/11-11/10 TIMBER TAX	DP161125	\$37,772.27	\$0.00	(\$741,439.65)
01-00000	11/30/2023		23/24 HOPTR	DP161126	\$49,849.44	\$0.00	(\$691,590.21)
			<b>Ending Balance:</b>		<b>\$2,144,340.01</b>	<b>\$1,868,124.29</b>	<b>(\$691,590.21)</b>
76-03000	11/01/2023	*****	AUDITOR'S TRUST		\$0.00	\$0.00	(\$65,851.26)
76-03000	11/03/2023		5000000048 1608946 HL SOLAR	CM000380	\$1.00	\$0.00	(\$65,850.26)
76-03000	11/29/2023		11/28 STATE FUNDS/SSD	DP161059	\$0.00	\$289,329.12	(\$355,179.38)
76-03000	11/30/2023		5/11-11/10 TIMBER TAX	DP161125	\$0.00	\$37,772.27	(\$392,951.65)
			<b>Ending Balance:</b>		<b>\$1.00</b>	<b>\$327,101.39</b>	<b>(\$392,951.65)</b>
76-03020	11/01/2023	*****	GROUP INSURANCE TRUST		\$0.00	\$0.00	(\$13,416.00)
76-03020	11/02/2023		FARANO,S CK193 DENTAL	DP160628	\$0.00	\$41.00	(\$13,457.00)
76-03020	11/02/2023		SCHEETZ,J CK7821 DENTAL	DP160628	\$0.00	\$68.00	(\$13,525.00)
76-03020	11/03/2023		NEELY,C CK3922 DENTAL	DP160651	\$0.00	\$68.00	(\$13,593.00)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03020	11/03/2023		BREWSTER,C CK3272 DENTAL	DP160651	\$0.00	\$68.00	(\$13,661.00)
76-03020	11/03/2023		COKER,K CK9777 DENTAL	DP160651	\$0.00	\$41.00	(\$13,702.00)
76-03020	11/03/2023		COOPER,M CK6405 DENTAL	DP160651	\$0.00	\$41.00	(\$13,743.00)
76-03020	11/03/2023		DRESEL,R CK5821 DENTAL	DP160651	\$0.00	\$41.00	(\$13,784.00)
76-03020	11/03/2023		POOR,R CK3397 DENTAL	DP160651	\$0.00	\$68.00	(\$13,852.00)
76-03020	11/03/2023		DAVIS,R CK5116 DENTAL	DP160659	\$0.00	\$68.00	(\$13,920.00)
76-03020	11/03/2023		GARATE,B CK4860 DENTAL	DP160659	\$0.00	\$68.00	(\$13,988.00)
76-03020	11/03/2023		JAMES,D CK6602 DENTAL	DP160659	\$0.00	\$68.00	(\$14,056.00)
76-03020	11/03/2023		SCHMIDT,D CK5361 DENTAL	DP160659	\$0.00	\$68.00	(\$14,124.00)
76-03020	11/03/2023		SUMMERS,N CK7058 DENTAL	DP160659	\$0.00	\$41.00	(\$14,165.00)
76-03020	11/03/2023		WARREN,S CK209434641 RMB CO	DP160659	\$0.00	\$100.00	(\$14,265.00)
76-03020	11/07/2023		JOINES,R CK1225 2MO DENTAL	DP160692	\$0.00	\$82.00	(\$14,347.00)
76-03020	11/07/2023		HUMPHREY,D CK2024 DENTAL	DP160693	\$0.00	\$41.00	(\$14,388.00)
76-03020	11/07/2023		PAYNE,P CK1948 DENTAL	DP160693	\$0.00	\$68.00	(\$14,456.00)
76-03020	11/07/2023		TRUMBULL,J CK8026 DENTAL	DP160693	\$0.00	\$68.00	(\$14,524.00)
76-03020	11/07/2023		GARATE,N CK209513348 DENTAL	DP160693	\$0.00	\$68.00	(\$14,592.00)
76-03020	11/07/2023		SALSBERY,J CK2144 DENTAL	DP160693	\$0.00	\$68.00	(\$14,660.00)
76-03020	11/07/2023		CHAPMAN,J CK16032 3MO DENTAL	DP160693	\$0.00	\$204.00	(\$14,864.00)
76-03020	11/13/2023		EMBREE-SMITH,K CK3838 DENTAL	DP160766	\$0.00	\$41.00	(\$14,905.00)
76-03020	11/13/2023		PRICE,B CK5358 3MOS DENTAL	DP160766	\$0.00	\$204.00	(\$15,109.00)
76-03020	11/13/2023		DIRDEN,M CK5917 DENTAL	DP160766	\$0.00	\$41.00	(\$15,150.00)
76-03020	11/13/2023		DOWDEN,K CK5410 DENTAL	DP160766	\$0.00	\$41.00	(\$15,191.00)
76-03020	11/13/2023		FOUCH,K CK209584900 DENTAL	DP160766	\$0.00	\$41.00	(\$15,232.00)
76-03020	11/13/2023		HARDEN,G CK6255 DENTAL	DP160766	\$0.00	\$41.00	(\$15,273.00)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03020	11/16/2023		GARRIGAN,L CK7733 DENTAL	DP160852	\$0.00	\$68.00	(\$15,341.00)
76-03020	11/16/2023		PETRONI,C CK2188 2MOS DENTAL	DP160852	\$0.00	\$136.00	(\$15,477.00)
76-03020	11/16/2023		ATKINSON,J CK554681 DENTAL	DP160852	\$0.00	\$41.00	(\$15,518.00)
76-03020	11/16/2023		CORDOBA,N CK5148 DENTAL	DP160852	\$0.00	\$68.00	(\$15,586.00)
76-03020	11/16/2023		DORNON,C CK5712 DENTAL	DP160852	\$0.00	\$68.00	(\$15,654.00)
76-03020	11/29/2023		BREWSTER,C CK3275 DENTAL	DP161056	\$0.00	\$68.00	(\$15,722.00)
76-03020	11/29/2023		SOOHODOLSKY,D CK3670 DENTAL	DP161056	\$0.00	\$68.00	(\$15,790.00)
76-03020	11/29/2023		BRUCE,D CK7932 DENTAL	DP161056	\$0.00	\$68.00	(\$15,858.00)
76-03020	11/29/2023		DUSTIN,C CK1434 DENTAL	DP161056	\$0.00	\$68.00	(\$15,926.00)
76-03020	11/29/2023		CARDOZA,P CK210050178 DENTAL	DP161056	\$0.00	\$68.00	(\$15,994.00)
76-03020	11/29/2023		ABTS,G CK7173 12MOS 2024 DENT	DP161056	\$0.00	\$816.00	(\$16,810.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$3,394.00</b>	<b>(\$16,810.00)</b>
76-03035	11/01/2023	*****	HOPTR-HOMEOWNERS		\$0.00	\$0.00	(\$153,350.53)
76-03035	11/30/2023		23/24 HOPTR	DP161126	\$0.00	\$49,849.44	(\$203,199.97)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$49,849.44</b>	<b>(\$203,199.97)</b>
76-03044	11/01/2023	*****	LASSEN COUNTY WATER WORKS BOND		\$0.00	\$0.00	(\$1,869.95)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,869.95)</b>
76-03047	11/01/2023	*****	LEAVITT LAKE CSD TRUST		\$0.00	\$0.00	\$0.00
76-03047	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$617.99	(\$617.99)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$617.99</b>	<b>(\$617.99)</b>
76-03054	11/01/2023	*****	MODOC COUNTY TRUST		\$0.00	\$0.00	\$0.00
76-03054	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$664.51	(\$664.51)
76-03054	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$676.92	(\$1,341.43)
76-03054	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$28.30	(\$1,369.73)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03054	11/17/2023		7/1-10/31/23 UNSECURED SCH	JE000808	\$0.00	\$5,286.90	(\$6,656.63)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$6,656.63</b>	<b>(\$6,656.63)</b>
76-03055	11/01/2023	*****	PAYROLL TRUST		\$0.00	\$0.00	(\$94,740.09)
76-03055	11/07/2023		JOINES,R CK1225 2MO VISION	DP160692	\$0.00	\$20.62	(\$94,760.71)
76-03055	11/08/2023		PAYROLL WARRANTS ISSUED	PR000019	\$39,922.57	\$0.00	(\$54,838.14)
76-03055	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$660,206.39	(\$715,044.53)
76-03055	11/09/2023		COUNTY 11/8 PAYROLL DD	CM000405	\$619,208.89	\$0.00	(\$95,835.64)
76-03055	11/09/2023		COUNTY 11/8 PAYROLL DD	CM000405	\$2,360.60	\$0.00	(\$93,475.04)
76-03055	11/09/2023		COUNTY NOV23 VSP	CM000405	\$28.11	\$0.00	(\$93,446.93)
76-03055	11/13/2023		PAYROLL ACH REVERSAL	DP160764	\$0.00	\$1,285.67	(\$94,732.60)
76-03055	11/15/2023		SELF INSURED SERVICES COMPANY	CL852580	\$6,119.83	\$0.00	(\$88,612.77)
76-03055	11/16/2023		PR CHECK ISSUED FALCHETTA	JE000797	\$58.30	\$0.00	(\$88,554.47)
76-03055	11/20/2023		COUNTY/ 11/17 PAYROLL DD	CM000441	\$16,360.51	\$0.00	(\$72,193.96)
76-03055	11/22/2023		PAYROLL WARRANTS ISSUED	PR000020	\$38,364.34	\$0.00	(\$33,829.62)
76-03055	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$666,174.12	(\$700,003.74)
76-03055	11/27/2023		COUNTY 11/23 PR DD	CM000452	\$359.70	\$0.00	(\$699,644.04)
76-03055	11/27/2023		COUNTY 11/23 PR DD	CM000452	\$2,373.60	\$0.00	(\$697,270.44)
76-03055	11/27/2023		COUNTY 11/23 PR DD	CM000452	\$625,076.48	\$0.00	(\$72,193.96)
			<b>Ending Balance:</b>		<b>\$1,350,232.93</b>	<b>\$1,327,686.80</b>	<b>(\$72,193.96)</b>
76-03061	11/01/2023	*****	SHASTA COUNTY TRUST		\$0.00	\$0.00	\$0.00
76-03061	11/17/2023	00481	7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$525.21	(\$525.21)
76-03061	11/17/2023	00408	7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$1,888.65	(\$2,413.86)
76-03061	11/17/2023	00497	7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$3,962.30	(\$6,376.16)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03061	11/17/2023	03401	7/1-10/31/23 UNSECURED FRS	JE000808	\$0.00	\$20,024.31	(\$26,400.47)
76-03061	11/17/2023	03610	7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$4,427.76	(\$30,828.23)
76-03061	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$610.10	(\$31,438.33)
76-03061	11/17/2023	03653	7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$1,449.17	(\$32,887.50)
76-03061	11/17/2023	03450	7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$3,142.53	(\$36,030.03)
76-03061	11/17/2023	00413	7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$6,224.11	(\$42,254.14)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$42,254.14</b>	<b>(\$42,254.14)</b>
76-03066	11/01/2023	*****	CITY OF SUSANVILLE TRUST		\$0.00	\$0.00	\$0.00
76-03066	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$49,124.32	(\$49,124.32)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$49,124.32</b>	<b>(\$49,124.32)</b>
76-03068	11/01/2023	*****	SUSANVILLE CONS SANITARY DISTR		\$0.00	\$0.00	\$0.00
76-03068	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$14,715.41	(\$14,715.41)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$14,715.41</b>	<b>(\$14,715.41)</b>
76-03077	11/01/2023	*****	WESTWOOD COMMUN SERVICE DISTRI		\$0.00	\$0.00	\$0.00
76-03077	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$9,452.48	(\$9,452.48)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$9,452.48</b>	<b>(\$9,452.48)</b>
76-03128	11/01/2023	*****	FIRENET LASSEN TRUST		\$0.00	\$0.00	(\$302,652.28)
76-03128	11/14/2023		CAL FIRE	CL852371	\$34,837.11	\$0.00	(\$267,815.17)
76-03128	11/14/2023		CAL FIRE	CL852372	\$34,837.11	\$0.00	(\$232,978.06)
76-03128	11/14/2023		PHILADELPHIA INSURANCE CO	CL852373	\$25.00	\$0.00	(\$232,953.06)
76-03128	11/14/2023		SINGLETONAUMAN PC	CL852374	\$21,000.00	\$0.00	(\$211,953.06)
76-03128	11/14/2023		US POSTAL SERVICE	CL852375	\$194.00	\$0.00	(\$211,759.06)
			<b>Ending Balance:</b>		<b>\$90,893.22</b>	<b>\$0.00</b>	<b>(\$211,759.06)</b>
76-03130	11/01/2023	*****	LOCAL PUBLIC SAFETY		\$0.00	\$0.00	(\$299,556.82)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03130	11/28/2023		10/16-11/15 1/2% TAX PUB SAFTY	DP161031	\$0.00	\$179,624.87	(\$479,181.69)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$179,624.87</b>	<b>(\$479,181.69)</b>
76-03210	11/01/2023	*****	DUE STATE TRUST		\$0.00	\$0.00	(\$19.72)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19.72)</b>
76-03238	11/01/2023	*****	TAX LOSSES RESERVE (TEETER)		\$0.00	\$0.00	(\$533,373.44)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$533,373.44)</b>
76-03239	11/01/2023	*****	TAX RESOURCE FUND		\$0.00	\$0.00	(\$94,176.66)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$94,176.66)</b>
76-03274	11/01/2023	*****	TAX REFUND TRUST		\$0.00	\$0.00	\$16,670.06
76-03274	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$2,995.39	\$13,674.67
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$2,995.39</b>	<b>\$13,674.67</b>
76-03302	11/01/2023	*****	SPALDING CSD-RECREATION		\$0.00	\$0.00	(\$612.64)
76-03302	11/08/2023		SPAULDING WITHDRAWAL 11/1/23	CM000403	\$612.64	\$0.00	\$0.00
			<b>Ending Balance:</b>		<b>\$612.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
76-03303	11/01/2023	*****	FILM COMMISSION TRUST		\$0.00	\$0.00	(\$3,969.51)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,969.51)</b>
76-03311	11/01/2023	*****	LCTC UNFUNDED PERS/OPEB TRUST		\$0.00	\$0.00	(\$200,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>
76-03369	11/01/2023	*****	HALLELUJAH JUNCTION FPD		\$0.00	\$0.00	(\$123.58)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$123.58)</b>
76-03378	11/01/2023	*****	SUSAN RIVER WATERMASTER FEES		\$0.00	\$0.00	(\$68.48)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$68.48)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03379	11/01/2023	*****	Pennies for the Pool		\$0.00	\$0.00	(\$47.65)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47.65)</b>
76-03383	11/01/2023	*****	SPALDING CSD CAPITAL IMPV FEES		\$0.00	\$0.00	(\$27,749.74)
76-03383	11/08/2023		SPAULDING WITHDRAWAL 11/1/23	CM000403	\$27,749.74	\$0.00	\$0.00
			<b>Ending Balance:</b>		<b>\$27,749.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
76-03384	11/01/2023	*****	NONRESIDENT WITHHOLDING TRUST		\$0.00	\$0.00	(\$2,744.17)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,744.17)</b>
76-03386	11/01/2023	*****	OPEB PASS THRU		\$0.00	\$0.00	\$228,438.83
76-03386	11/09/2023		COUNTY 11/23 CALPERS HEALTH	CM000409	\$45,682.72	\$0.00	\$274,121.55
			<b>Ending Balance:</b>		<b>\$45,682.72</b>	<b>\$0.00</b>	<b>\$274,121.55</b>
76-03390	11/01/2023	*****	State Taxes Pass Thru		\$0.00	\$0.00	(\$3,008.68)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,008.68)</b>
76-03393	11/01/2023	*****	AIR POLLUTION PASS THRU TRUST		\$0.00	\$0.00	(\$21.31)
76-03393	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$692.67	(\$713.98)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$692.67</b>	<b>(\$713.98)</b>
76-03403	11/01/2023	*****	Courts Passthru trust		\$0.00	\$0.00	(\$175,351.53)
76-03403	11/15/2023		10/23 COURT SETTLEMENT	DP160808	\$0.00	\$78,320.87	(\$253,672.40)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$78,320.87</b>	<b>(\$253,672.40)</b>
76-03405	11/01/2023	*****	SPALDING SEWER CAP REPLMNT FD		\$0.00	\$0.00	(\$298,232.51)
76-03405	11/08/2023		SPAULDING WITHDRAWAL 11/1/23	CM000403	\$298,232.51	\$0.00	\$0.00
			<b>Ending Balance:</b>		<b>\$298,232.51</b>	<b>\$0.00</b>	<b>\$0.00</b>
76-03406	11/01/2023	*****	SOUTHERN CASCADE CSD PASSTHRU		\$0.00	\$0.00	(\$51.07)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51.07)</b>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03407	11/01/2023	*****	HERLONG PUBLIC UTILITIES DIST		\$0.00	\$0.00	(\$6,090.48)
76-03407	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$157.75	(\$6,248.23)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$157.75</b>	<b>(\$6,248.23)</b>
76-03409	11/02/2023		OCT'23 S.BUSTAMANTE CALCARD	JE000673	\$0.00	\$400.50	(\$400.50)
76-03409	11/02/2023		OCT'23 V.HANSON CALCARD	JE000675	\$0.00	\$15.94	(\$416.44)
76-03409	11/02/2023		OCT'23 K.HOLLANDSWORTH CALCARD	JE000676	\$0.00	\$140.83	(\$557.27)
76-03409	11/02/2023		OCT'23 B.LONGO CALCARD	JE000677	\$0.00	\$648.22	(\$1,205.49)
76-03409	11/02/2023		OCT'23 A.MOORE CALCARD	JE000678	\$0.00	\$19.21	(\$1,224.70)
76-03409	11/02/2023		OCT'23 D.MURDOCK CALCARD	JE000679	\$0.00	\$371.97	(\$1,596.67)
76-03409	11/02/2023		OCT'23 D.SANCHEZ CALCARD	JE000681	\$0.00	\$1,516.02	(\$3,112.69)
76-03409	11/02/2023	HDAP	OCT'23 M.RAMIREZ CALCARD	JE000683	\$0.00	\$648.96	(\$3,761.65)
76-03409	11/02/2023		OCT'23 K.LANCASTER CALCARD	JE000684	\$0.00	\$134.98	(\$3,896.63)
76-03409	11/02/2023		OCT'23 T.RICHARDS CALCARD	JE000685	\$0.00	\$108.80	(\$4,005.43)
76-03409	11/02/2023	PSSF	OCT'23 L.CHANDLER CALCARD	JE000686	\$0.00	\$119.90	(\$4,125.33)
76-03409	11/02/2023		OCT.23 E.PLASENCIA CALCARD	JE000687	\$0.00	\$171.22	(\$4,296.55)
76-03409	11/02/2023		OCT'23 L.HOLLINGSWORTH CALCARD	JE000688	\$0.00	\$54.24	(\$4,350.79)
76-03409	11/02/2023		OCT'23 D.GARD CALCARD	JE000689	\$0.00	\$492.63	(\$4,843.42)
76-03409	11/02/2023		OCT'23 J.SPITSEN CALCARD	JE000690	\$0.00	\$639.16	(\$5,482.58)
76-03409	11/02/2023		OCT'23 L.KLARICH CALCARD	JE000691	\$0.00	\$589.47	(\$6,072.05)
76-03409	11/02/2023		OCT'23 J.RONEY CALCARD	JE000692	\$0.00	\$271.72	(\$6,343.77)
76-03409	11/02/2023		OCT'23 H.SINGLETERY CALCARD	JE000693	\$0.00	\$982.15	(\$7,325.92)
76-03409	11/02/2023	CDC	OCT'23 R.GILLIS CALCARD	JE000694	\$0.00	\$1,321.65	(\$8,647.57)
76-03409	11/02/2023	MCH	OCT'23 V.WHITE CALCARD	JE000695	\$0.00	\$726.61	(\$9,374.18)
76-03409	11/02/2023		OCT'23 N.MADDEN CALCARD	JE000696	\$0.00	\$771.06	(\$10,145.24)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03409	11/02/2023	MCH	OCT'23 M.GODMAN CALCARD	JE000697	\$0.00	\$1,138.61	(\$11,283.85)
76-03409	11/02/2023	ORALHEALTH	OCT'23 L.BENNETT CALCARD	JE000698	\$0.00	\$114.70	(\$11,398.55)
76-03409	11/02/2023		OCT'23 O.MCELMURRY CALCARD	JE000699	\$0.00	\$153.63	(\$11,552.18)
76-03409	11/03/2023		COUNTY/US BANK CALCARD PMT	CM000384	\$51,695.86	\$0.00	\$40,143.68
76-03409	11/06/2023		OCTOBER 2023 CC CHARGES	JE000718	\$0.00	\$68.15	\$40,075.53
76-03409	11/07/2023		10/23 CC CHRISTINA SULLIVAN	JE000720	\$0.00	\$2.99	\$40,072.54
76-03409	11/07/2023		10/23 CC REGINA RICHARDSON	JE000721	\$0.00	\$1,686.79	\$38,385.75
76-03409	11/07/2023		10/23 CC ANGELA MEDINA	JE000722	\$0.00	\$2.99	\$38,382.76
76-03409	11/07/2023		10/23 CC KELLEY COTE	JE000723	\$0.00	\$151.00	\$38,231.76
76-03409	11/07/2023		10/23 CC GAYLON NORWOOD	JE000724	\$0.00	\$353.95	\$37,877.81
76-03409	11/07/2023		10/23 BROOKE SUAREZ	JE000725	\$0.00	\$211.95	\$37,665.86
76-03409	11/07/2023		10/23 CC STEPHANIE HRANAC	JE000726	\$0.00	\$553.76	\$37,112.10
76-03409	11/07/2023		10/23 CC CRYSTLE MCFARLAND	JE000727	\$0.00	\$31.39	\$37,080.71
76-03409	11/07/2023		10/23 CC SARA CHANDLER	JE000728	\$0.00	\$592.80	\$36,487.91
76-03409	11/07/2023		10/23 CC SAMANTHA MCMULLEN	JE000729	\$0.00	\$1,521.17	\$34,966.74
76-03409	11/07/2023		10/23 CC JASON HOUSEL	JE000730	\$0.00	\$368.66	\$34,598.08
76-03409	11/07/2023		10/23 CC NANETTE HENDERSON	JE000731	\$0.00	\$75.02	\$34,523.06
76-03409	11/07/2023		10/23 CC JEFFREY NELSON	JE000732	\$0.00	\$240.00	\$34,283.06
76-03409	11/07/2023		10/23 CC PETER HEIMBIGNER	JE000733	\$0.00	\$670.29	\$33,612.77
76-03409	11/07/2023		10/23 CC RICHARD DILLON	JE000734	\$0.00	\$29.22	\$33,583.55
76-03409	11/07/2023		10/23 CC SAMUEL PORTER	JE000735	\$0.00	\$192.07	\$33,391.48
76-03409	11/07/2023		10/23 CC CALLI OXFORD	JE000736	\$0.00	\$1,752.49	\$31,638.99
76-03409	11/07/2023		10/23 CC SARA GOULD	JE000737	\$0.00	\$130.06	\$31,508.93
76-03409	11/07/2023		10/23 CC MICHELLE LANDEROS	JE000738	\$0.00	\$9.50	\$31,499.43

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03409	11/07/2023		10/23 CC MIKE MCGARVA	JE000739	\$0.00	\$1,441.08	\$30,058.35
76-03409	11/07/2023		10/23 CC BRYAN SULLIVAN	JE000740	\$0.00	\$144.35	\$29,914.00
76-03409	11/07/2023		10/23 CC MARYLOU STAGGS	JE000741	\$0.00	\$7.87	\$29,906.13
76-03409	11/07/2023		10/23 CC MICHAEL CARNEY	JE000742	\$0.00	\$270.87	\$29,635.26
76-03409	11/07/2023		10/23 CC CHRIS MCNALLY	JE000743	\$0.00	\$158.63	\$29,476.63
76-03409	11/07/2023		10/23 CC SARAH PARKER	JE000744	\$0.00	\$877.65	\$28,598.98
76-03409	11/07/2023		10/23 CC AMY FOSTER	JE000745	\$0.00	\$400.00	\$28,198.98
76-03409	11/07/2023		10/23 CC DEAN GROWDON	JE000746	\$0.00	\$400.00	\$27,798.98
76-03409	11/07/2023		10/23 CC JOHN MCGARVA	JE000747	\$0.00	\$1,477.04	\$26,321.94
76-03409	11/07/2023		10/23 CC DAVID WOGINRICH	JE000748	\$0.00	\$1,471.30	\$24,850.64
76-03409	11/07/2023		10/23 CC MEGHAN LEE	JE000749	\$0.00	\$291.17	\$24,559.47
76-03409	11/07/2023		OCT'23 N.JOHNSON CALCARD	JE000750	\$0.00	\$1,443.77	\$23,115.70
76-03409	11/07/2023		OCTOBER 2023 CC CHARGES	JE000753	\$0.00	\$231.98	\$22,883.72
76-03409	11/07/2023		OCTOBER 2023 CC CHARGES	JE000754	\$0.00	\$478.91	\$22,404.81
76-03409	11/08/2023		10/23 CC DUSTIN RUSSELL	JE000756	\$0.00	\$420.00	\$21,984.81
76-03409	11/08/2023		OCTOBER 2023 CC CHARGES	JE000760	\$0.00	\$804.69	\$21,180.12
76-03409	11/09/2023		10/23 CC SUSAN M RIOS	JE000763	\$0.00	\$69.00	\$21,111.12
76-03409	11/09/2023		10/23 C DEVIN CHANDLER	JE000764	\$0.00	\$941.22	\$20,169.90
76-03409	11/09/2023		10/23 CC REGINA MINEAU	JE000765	\$0.00	\$3,610.45	\$16,559.45
76-03409	11/09/2023		OCTOBER 2023 CC CHARGES	JE000767	\$0.00	\$228.40	\$16,331.05
76-03409	11/09/2023		OCTOBER 2023 CC CHARGES	JE000768	\$0.00	\$1,939.33	\$14,391.72
76-03409	11/13/2023		10/23 CC KAITLYN DOWNING	JE000771	\$0.00	\$2,102.97	\$12,288.75
76-03409	11/13/2023		OCTOBER 2023 CC CHARGES	JE000779	\$0.00	\$1,211.05	\$11,077.70
76-03409	11/14/2023		10/23 CC ERIN GIBBS	JE000782	\$0.00	\$1,575.98	\$9,501.72

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03409	11/16/2023		OCTOBER 2023 CC CHARGES	JE000793	\$0.00	\$1,374.61	\$8,127.11
76-03409	11/16/2023	CDC	OCT'23 J.URUBURU CALCARD	JE000794	\$0.00	\$826.71	\$7,300.40
76-03409	11/16/2023	CDC	OCT'23 C.GRANADOS CALCARD	JE000795	\$0.00	\$661.73	\$6,638.67
76-03409	11/16/2023	CDC	OCT'23 T.HANLON CALCARD	JE000796	\$0.00	\$1,377.75	\$5,260.92
76-03409	11/16/2023		OCTOBER 23 CC CHARGES	JE000805	\$0.00	\$608.22	\$4,652.70
76-03409	11/20/2023		OCT'23 CC CHARGES	JE000810	\$0.00	\$1,228.21	\$3,424.49
76-03409	11/20/2023		OCT'2023 CC CHARGES	JE000811	\$0.00	\$480.61	\$2,943.88
76-03409	11/20/2023		OCT'2023 CC CHARGES	JE000812	\$0.00	\$287.88	\$2,656.00
76-03409	11/20/2023		OCT'2023 CC CHARGES	JE000813	\$0.00	\$364.72	\$2,291.28
76-03409	11/20/2023		OCT'23 CC CHARGES	JE000814	\$0.00	\$178.44	\$2,112.84
76-03409	11/20/2023		OCT'2023 CC CHARGES	JE000815	\$0.00	\$1,216.44	\$896.40
76-03409	11/20/2023		OCT'23 CC CHARGES	JE000827	\$0.00	\$736.40	\$160.00
76-03409	11/21/2023		10/23 CC CHRISTOPHER MANCEBO	JE000830	\$0.00	\$160.00	\$0.00
			<b>Ending Balance:</b>		<b>\$51,695.86</b>	<b>\$51,695.86</b>	<b>\$0.00</b>
76-03410	11/01/2023	*****	PERS PENSION UNFUNDED LIAB		\$0.00	\$0.00	\$3,002,800.74
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,002,800.74</b>
76-03414	11/01/2023	*****	McARTHUR FIRE PROT DEPT		\$0.00	\$0.00	(\$1.93)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.93)</b>
76-03500	11/01/2023	*****	SPALDING CSD RENEW AND REPLACE		\$0.00	\$0.00	(\$3,023.67)
76-03500	11/08/2023		SPAULDING WITHDRAWAL 11/1/23	CM000403	\$3,023.67	\$0.00	\$0.00
			<b>Ending Balance:</b>		<b>\$3,023.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	TREASURER TRUSTS		\$0.00	\$0.00	\$4,836,527.97
01-00000	11/01/2023		105-141-008	DP160593	\$1,969.04	\$0.00	\$4,838,497.01
01-00000	11/01/2023		047-100-050 cbt2021-10050 #18	DP160595	\$250.00	\$0.00	\$4,838,747.01
01-00000	11/01/2023		103-086-002	DP160600	\$367.62	\$0.00	\$4,839,114.63
01-00000	11/01/2023		A785	DP160601	\$12,450.25	\$0.00	\$4,851,564.88
01-00000	11/01/2023		103-201-005	DP160602	\$568.24	\$0.00	\$4,852,133.12
01-00000	11/01/2023		107-073-020-000	DP160603	\$1,247.36	\$0.00	\$4,853,380.48
01-00000	11/01/2023		116-500-033	DP160604	\$1,938.16	\$0.00	\$4,855,318.64
01-00000	11/01/2023		A786	DP160606	\$8,293.41	\$0.00	\$4,863,612.05
01-00000	11/02/2023		PPI/INTEREST UB0045	DP160607	\$5,982.01	\$0.00	\$4,869,594.06
01-00000	11/02/2023		INTEREST WB0068	DP160609	\$212.33	\$0.00	\$4,869,806.39
01-00000	11/02/2023		INTEREST MB0023	DP160610	\$401.81	\$0.00	\$4,870,208.20
01-00000	11/02/2023		INTEREST MB0071	DP160611	\$655.59	\$0.00	\$4,870,863.79
01-00000	11/02/2023		INTEREST MB0091	DP160612	\$719.03	\$0.00	\$4,871,582.82
01-00000	11/02/2023		INTEREST MB0105	DP160613	\$708.46	\$0.00	\$4,872,291.28
01-00000	11/02/2023		INTEREST MB0115	DP160614	\$1,000.49	\$0.00	\$4,873,291.77
01-00000	11/02/2023		INTEREST MB0121	DP160615	\$983.38	\$0.00	\$4,874,275.15
01-00000	11/02/2023		INTEREST PS0037	DP160616	\$4,375.00	\$0.00	\$4,878,650.15
01-00000	11/02/2023		INTEREST PS0042	DP160617	\$4,825.00	\$0.00	\$4,883,475.15
01-00000	11/02/2023		INTEREST PS0043	DP160618	\$175.00	\$0.00	\$4,883,650.15
01-00000	11/02/2023		E-Lockbox 11/01	DP160625	\$14,330.94	\$0.00	\$4,897,981.09
01-00000	11/02/2023		PayGov 10/29	DP160626	\$23,131.51	\$0.00	\$4,921,112.60
01-00000	11/02/2023		101-202-026	DP160632	\$870.25	\$0.00	\$4,921,982.85
01-00000	11/02/2023		9883	DP160633	\$135,661.20	\$0.00	\$5,057,644.05

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/02/2023		9884	DP160634	\$235,919.20	\$0.00	\$5,293,563.25
01-00000	11/02/2023		9885	DP160635	\$139,019.64	\$0.00	\$5,432,582.89
01-00000	11/02/2023		9886	DP160636	\$128,310.54	\$0.00	\$5,560,893.43
01-00000	11/02/2023		A787	DP160640	\$2,854.95	\$0.00	\$5,563,748.38
01-00000	11/02/2023		WARRANTS	WA110223	\$0.00	\$979.60	\$5,562,768.78
01-00000	11/03/2023		NSF 1104 830000217/116240018	CM000381	\$0.00	\$319.72	\$5,562,449.06
01-00000	11/03/2023		INTEREST MB0034	DP160641	\$285.50	\$0.00	\$5,562,734.56
01-00000	11/03/2023		E-Lockbox 11/02	DP160649	\$1,394.83	\$0.00	\$5,564,129.39
01-00000	11/03/2023		PayGov 10/31	DP160650	\$12,172.24	\$0.00	\$5,576,301.63
01-00000	11/03/2023		103-120-026-000	DP160652	\$5,400.48	\$0.00	\$5,581,702.11
01-00000	11/03/2023		A788	DP160661	\$3,571.03	\$0.00	\$5,585,273.14
01-00000	11/03/2023		REGISTER K168	JE000704	\$368.01	\$0.00	\$5,585,641.15
01-00000	11/03/2023		REGISTER K168	JE000704	\$0.00	\$368.01	\$5,585,273.14
01-00000	11/03/2023		REGISTER K166	JE000705	\$25.00	\$0.00	\$5,585,298.14
01-00000	11/03/2023		REGISTER K166	JE000705	\$0.00	\$25.00	\$5,585,273.14
01-00000	11/03/2023		REGISTER 9884	JE000706	\$91.06	\$0.00	\$5,585,364.20
01-00000	11/03/2023		REGISTER 9884	JE000706	\$0.00	\$91.06	\$5,585,273.14
01-00000	11/03/2023		REGISTER K155	JE000707	\$302.39	\$0.00	\$5,585,575.53
01-00000	11/03/2023		REGISTER K155	JE000707	\$0.00	\$302.39	\$5,585,273.14
01-00000	11/06/2023		PayGov 11/01	DP160669	\$35,457.55	\$0.00	\$5,620,730.69
01-00000	11/06/2023		E-Lockbox 11/03	DP160675	\$5,387.57	\$0.00	\$5,626,118.26
01-00000	11/06/2023		WARRANTS	WA110623	\$0.00	\$6,331.08	\$5,619,787.18
01-00000	11/07/2023		A789	DP160677	\$4,649.09	\$0.00	\$5,624,436.27
01-00000	11/07/2023		INTEREST MB0134	DP160678	\$898.79	\$0.00	\$5,625,335.06

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/07/2023		PayGov 11/03	DP160685	\$6,484.56	\$0.00	\$5,631,819.62
01-00000	11/07/2023		PayGov 11/04	DP160686	\$1,998.22	\$0.00	\$5,633,817.84
01-00000	11/07/2023		E-Lockbox 11/06	DP160687	\$2,885.52	\$0.00	\$5,636,703.36
01-00000	11/07/2023		PayGov 11/02	DP160688	\$10,628.90	\$0.00	\$5,647,332.26
01-00000	11/07/2023		105-130-025-000	DP160691	\$1,236.96	\$0.00	\$5,648,569.22
01-00000	11/07/2023		9887	DP160694	\$158,741.15	\$0.00	\$5,807,310.37
01-00000	11/07/2023		9888	DP160695	\$200,267.45	\$0.00	\$6,007,577.82
01-00000	11/07/2023		9890	DP160696	\$152,928.20	\$0.00	\$6,160,506.02
01-00000	11/07/2023		9891	DP160697	\$97,763.10	\$0.00	\$6,258,269.12
01-00000	11/07/2023		A790	DP160698	\$7,060.79	\$0.00	\$6,265,329.91
01-00000	11/07/2023		E-Lockbox 11/07	DP160699	\$401.15	\$0.00	\$6,265,731.06
01-00000	11/08/2023		SPAULDING WITHDRAWAL 11/1/23	CM000403	\$0.00	\$54,084.66	\$6,211,646.40
01-00000	11/08/2023		PayGov 11/05	DP160705	\$6,391.40	\$0.00	\$6,218,037.80
01-00000	11/08/2023		REGISTER A791	DP160720	\$1,494.51	\$0.00	\$6,219,532.31
01-00000	11/09/2023		PayGov 11/06	DP160721	\$6,273.43	\$0.00	\$6,225,805.74
01-00000	11/09/2023		INTEREST MB0063	DP160725	\$433.53	\$0.00	\$6,226,239.27
01-00000	11/09/2023		INTEREST MB0128	DP160726	\$972.81	\$0.00	\$6,227,212.08
01-00000	11/09/2023		PPI/INTEREST MB0137	DP160727	\$4,752.32	\$0.00	\$6,231,964.40
01-00000	11/09/2023		REGISTER 9893	DP160738	\$131,727.29	\$0.00	\$6,363,691.69
01-00000	11/09/2023		REGISTER 9892	DP160739	\$122,673.84	\$0.00	\$6,486,365.53
01-00000	11/09/2023		REGISTER 9894	DP160740	\$113,762.62	\$0.00	\$6,600,128.15
01-00000	11/13/2023		NSF CK#0077071201 019280026	CM000418	\$0.00	\$147.40	\$6,599,980.75
01-00000	11/13/2023		INTEREST MB0053	DP160743	\$232.63	\$0.00	\$6,600,213.38
01-00000	11/13/2023		INTEREST MB0090	DP160744	\$687.31	\$0.00	\$6,600,900.69

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/13/2023		INTEREST MB0100	DP160745	\$729.60	\$0.00	\$6,601,630.29
01-00000	11/13/2023		INTEREST MB0101	DP160746	\$719.03	\$0.00	\$6,602,349.32
01-00000	11/13/2023		INTEREST MB0124	DP160747	\$2,988.36	\$0.00	\$6,605,337.68
01-00000	11/13/2023		E-Lockbox/Tax on 11/9	DP160754	\$1,235.48	\$0.00	\$6,606,573.16
01-00000	11/13/2023		E-Lockbox 11/10	DP160755	\$397.83	\$0.00	\$6,606,970.99
01-00000	11/13/2023		A792	DP160756	\$4,705.38	\$0.00	\$6,611,676.37
01-00000	11/13/2023		PayGov 11/08	DP160758	\$5,451.51	\$0.00	\$6,617,127.88
01-00000	11/13/2023		PayGov 11/07	DP160759	\$5,543.44	\$0.00	\$6,622,671.32
01-00000	11/13/2023		E-Lockbox 11/08	DP160765	\$1,409.68	\$0.00	\$6,624,081.00
01-00000	11/13/2023		A793	DP160769	\$2,016.93	\$0.00	\$6,626,097.93
01-00000	11/14/2023		HENG FAMILY TRUST 6X	DP160770	\$9,055.01	\$0.00	\$6,635,152.94
01-00000	11/14/2023		107-081-008-000	DP160771	\$1,418.66	\$0.00	\$6,636,571.60
01-00000	11/14/2023		E-Lockbox 11/13	DP160772	\$2,626.43	\$0.00	\$6,639,198.03
01-00000	11/14/2023		PayGov 11/11	DP160773	\$2,881.26	\$0.00	\$6,642,079.29
01-00000	11/14/2023		PayGov 11/10	DP160774	\$7,834.38	\$0.00	\$6,649,913.67
01-00000	11/14/2023		PayGov 11/09	DP160775	\$6,716.91	\$0.00	\$6,656,630.58
01-00000	11/14/2023		INTEREST MB0075	DP160776	\$645.01	\$0.00	\$6,657,275.59
01-00000	11/14/2023		INTEREST MB0076	DP160777	\$634.44	\$0.00	\$6,657,910.03
01-00000	11/14/2023		INTEREST MB0092	DP160778	\$655.59	\$0.00	\$6,658,565.62
01-00000	11/14/2023		INTEREST MB0103	DP160779	\$697.88	\$0.00	\$6,659,263.50
01-00000	11/14/2023		INTEREST MB0135	DP160780	\$898.79	\$0.00	\$6,660,162.29
01-00000	11/14/2023		INTEREST MB0136	DP160781	\$845.92	\$0.00	\$6,661,008.21
01-00000	11/14/2023		INTEREST PS0016	DP160782	\$4,000.00	\$0.00	\$6,665,008.21
01-00000	11/14/2023		INTEREST MB0152	DP160783	\$1,074.21	\$0.00	\$6,666,082.42



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/14/2023		9895	DP160792	\$120,752.06	\$0.00	\$6,786,834.48
01-00000	11/14/2023		9896	DP160793	\$97,821.56	\$0.00	\$6,884,656.04
01-00000	11/14/2023		9897	DP160794	\$787.10	\$0.00	\$6,885,443.14
01-00000	11/14/2023		9898	DP160795	\$17,155.96	\$0.00	\$6,902,599.10
01-00000	11/14/2023		E-Lockbox 11/14	DP160796	\$1,108.45	\$0.00	\$6,903,707.55
01-00000	11/15/2023		NSF CK#6997 APN DEF180000016	CM000423	\$0.00	\$50.00	\$6,903,657.55
01-00000	11/15/2023		A794	DP160798	\$3,836.65	\$0.00	\$6,907,494.20
01-00000	11/15/2023		INTEREST MB0064	DP160799	\$539.27	\$0.00	\$6,908,033.47
01-00000	11/15/2023		INTEREST MB0077	DP160800	\$645.01	\$0.00	\$6,908,678.48
01-00000	11/15/2023		INTEREST MB0104	DP160801	\$740.18	\$0.00	\$6,909,418.66
01-00000	11/15/2023		INTEREST MB0143	DP160802	\$951.66	\$0.00	\$6,910,370.32
01-00000	11/15/2023		INTEREST MB0144	DP160803	\$1,000.49	\$0.00	\$6,911,370.81
01-00000	11/15/2023		123-030-021	DP160805	\$784.28	\$0.00	\$6,912,155.09
01-00000	11/15/2023		047100050 CBT2021-10050 #19-34	DP160806	\$7,255.25	\$0.00	\$6,919,410.34
01-00000	11/15/2023		PayGov 11/12	DP160829	\$3,701.07	\$0.00	\$6,923,111.41
01-00000	11/15/2023		047-100-050 CBT2021-10050	JE000789	\$0.00	\$12,519.45	\$6,910,591.96
01-00000	11/15/2023		CORR DP160525	JE000790	\$320.78	\$0.00	\$6,910,912.74
01-00000	11/15/2023		CORR DP160525	JE000790	\$0.00	\$320.78	\$6,910,591.96
01-00000	11/15/2023		CORR DP160420	JE000791	\$931.94	\$0.00	\$6,911,523.90
01-00000	11/15/2023		CORR DP160420	JE000791	\$0.00	\$931.94	\$6,910,591.96
01-00000	11/16/2023		DUPLICATE DEPOSIT CK#1628	CM000429	\$0.00	\$642.98	\$6,909,948.98
01-00000	11/16/2023		NSF CK#1025 APN047060031000	CM000430	\$0.00	\$119.20	\$6,909,829.78
01-00000	11/16/2023		E-Lockbox 11/15	DP160832	\$3,126.86	\$0.00	\$6,912,956.64
01-00000	11/16/2023		PayGov 11/13	DP160833	\$3,385.01	\$0.00	\$6,916,341.65

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/16/2023		9899	DP160834	\$127,526.44	\$0.00	\$7,043,868.09
01-00000	11/16/2023		9900	DP160835	\$199,671.86	\$0.00	\$7,243,539.95
01-00000	11/16/2023		9901	DP160836	\$73,612.07	\$0.00	\$7,317,152.02
01-00000	11/16/2023		9902	DP160837	\$61,816.74	\$0.00	\$7,378,968.76
01-00000	11/16/2023		INTEREST MB0038	DP160838	\$274.92	\$0.00	\$7,379,243.68
01-00000	11/16/2023		INTEREST MB0066	DP160839	\$687.31	\$0.00	\$7,379,930.99
01-00000	11/16/2023		INTEREST MB0078	DP160840	\$687.31	\$0.00	\$7,380,618.30
01-00000	11/16/2023		INTEREST MB0081	DP160841	\$655.59	\$0.00	\$7,381,273.89
01-00000	11/16/2023		INTEREST PS0010	DP160842	\$2,500.00	\$0.00	\$7,383,773.89
01-00000	11/16/2023		INTEREST PS0018	DP160843	\$4,135.00	\$0.00	\$7,387,908.89
01-00000	11/16/2023		INTEREST PS0034	DP160844	\$6,500.00	\$0.00	\$7,394,408.89
01-00000	11/16/2023		PPI / INTEREST PS0045	DP160845	\$2,124.02	\$0.00	\$7,396,532.91
01-00000	11/16/2023		PPI/INTEREST UB0039	DP160846	\$10,872.33	\$0.00	\$7,407,405.24
01-00000	11/16/2023		PPI/INTEREST UB0052	DP160847	\$1,669.69	\$0.00	\$7,409,074.93
01-00000	11/16/2023		A795	DP160850	\$464.83	\$0.00	\$7,409,539.76
01-00000	11/16/2023		107-143-016-000	DP160851	\$672.18	\$0.00	\$7,410,211.94
01-00000	11/16/2023		9903	DP160859	\$4,012.28	\$0.00	\$7,414,224.22
01-00000	11/16/2023		9904	DP160860	\$111,936.19	\$0.00	\$7,526,160.41
01-00000	11/16/2023		9905	DP160861	\$996.86	\$0.00	\$7,527,157.27
01-00000	11/16/2023		E-Lockbox 11/16	DP160862	\$6,129.14	\$0.00	\$7,533,286.41
01-00000	11/16/2023		PayGov 11/14	DP160863	\$7,927.45	\$0.00	\$7,541,213.86
01-00000	11/16/2023		A796	DP160864	\$818.52	\$0.00	\$7,542,032.38
01-00000	11/17/2023		INTEREST MB0138	DP160865	\$930.51	\$0.00	\$7,542,962.89
01-00000	11/17/2023		INTEREST MB0154	DP160866	\$1,053.15	\$0.00	\$7,544,016.04

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$1,190,121.33	\$6,353,894.71
01-00000	11/20/2023		PayGov 11/15	DP160884	\$6,212.88	\$0.00	\$6,360,107.59
01-00000	11/20/2023		E-Lockbox 11/17	DP160886	\$2,018.90	\$0.00	\$6,362,126.49
01-00000	11/20/2023		A797	DP160887	\$3,151.02	\$0.00	\$6,365,277.51
01-00000	11/20/2023		Tax Payments - Foggy-Walgreens	DP160905	\$29,265.96	\$0.00	\$6,394,543.47
01-00000	11/20/2023		INTEREST SN0004	DP160906	\$318.49	\$0.00	\$6,394,861.96
01-00000	11/20/2023		INTEREST MB0054	DP160907	\$1,375.21	\$0.00	\$6,396,237.17
01-00000	11/20/2023		INTEREST MB0139	DP160908	\$888.21	\$0.00	\$6,397,125.38
01-00000	11/20/2023		A798	DP160911	\$1,933.23	\$0.00	\$6,399,058.61
01-00000	11/20/2023		CANCEL CK#1008619	JE000818	\$1,193.63	\$0.00	\$6,400,252.24
01-00000	11/20/2023		CANCEL CK#1008448	JE000819	\$1,241.79	\$0.00	\$6,401,494.03
01-00000	11/20/2023		CANCEL CK#1008623	JE000822	\$399.24	\$0.00	\$6,401,893.27
01-00000	11/21/2023		9906	DP160920	\$162,720.33	\$0.00	\$6,564,613.60
01-00000	11/21/2023		9907	DP160921	\$85,764.06	\$0.00	\$6,650,377.66
01-00000	11/21/2023		9908	DP160922	\$15,770.25	\$0.00	\$6,666,147.91
01-00000	11/21/2023		9909	DP160923	\$387,640.52	\$0.00	\$7,053,788.43
01-00000	11/21/2023		9910	DP160924	\$49,741.71	\$0.00	\$7,103,530.14
01-00000	11/21/2023		A799	DP160925	\$3,622.70	\$0.00	\$7,107,152.84
01-00000	11/22/2023		A800	DP160936	\$1,134.18	\$0.00	\$7,108,287.02
01-00000	11/27/2023		103-181-003-000	DP160949	\$1,003.38	\$0.00	\$7,109,290.40
01-00000	11/27/2023		A801	DP160951	\$3,854.76	\$0.00	\$7,113,145.16
01-00000	11/27/2023		9911	DP160952	\$269.78	\$0.00	\$7,113,414.94
01-00000	11/27/2023		9912	DP160953	\$50,479.70	\$0.00	\$7,163,894.64
01-00000	11/27/2023		9913	DP160954	\$71,855.26	\$0.00	\$7,235,749.90

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/28/2023		107-160-005-000	DP160955	\$490.34	\$0.00	\$7,236,240.24
01-00000	11/28/2023		INTEREST SN0010	DP160956	\$4,250.00	\$0.00	\$7,240,490.24
01-00000	11/28/2023		INTEREST MB0141	DP160957	\$856.49	\$0.00	\$7,241,346.73
01-00000	11/28/2023		INTEREST MB0140	DP160958	\$898.79	\$0.00	\$7,242,245.52
01-00000	11/28/2023		INTEREST MB0142	DP160959	\$951.66	\$0.00	\$7,243,197.18
01-00000	11/28/2023		INTEREST PS0015	DP160960	\$5,200.00	\$0.00	\$7,248,397.18
01-00000	11/28/2023		INTEREST MB0025	DP160961	\$232.63	\$0.00	\$7,248,629.81
01-00000	11/28/2023		INTEREST MB0029	DP160962	\$232.63	\$0.00	\$7,248,862.44
01-00000	11/28/2023		INTEREST MB0106	DP160963	\$761.33	\$0.00	\$7,249,623.77
01-00000	11/28/2023		INTEREST MB0126	DP160964	\$1,057.40	\$0.00	\$7,250,681.17
01-00000	11/28/2023		INTEREST MB0079	DP160965	\$645.01	\$0.00	\$7,251,326.18
01-00000	11/28/2023		INTEREST MB0019	DP160966	\$332.08	\$0.00	\$7,251,658.26
01-00000	11/28/2023		INTEREST MB0055	DP160967	\$1,375.21	\$0.00	\$7,253,033.47
01-00000	11/28/2023		INTEREST MB0146	DP160968	\$1,011.02	\$0.00	\$7,254,044.49
01-00000	11/28/2023		INTEREST MB0084	DP160969	\$645.01	\$0.00	\$7,254,689.50
01-00000	11/28/2023		INTEREST MB0080	DP160970	\$676.73	\$0.00	\$7,255,366.23
01-00000	11/28/2023		INTEREST MB0083	DP160971	\$666.16	\$0.00	\$7,256,032.39
01-00000	11/28/2023		INTEREST MB0094	DP160972	\$687.31	\$0.00	\$7,256,719.70
01-00000	11/28/2023		INTEREST MB0132	DP160973	\$1,084.83	\$0.00	\$7,257,804.53
01-00000	11/28/2023		INTEREST MB0045	DP160974	\$252.76	\$0.00	\$7,258,057.29
01-00000	11/28/2023		INTEREST MB0125	DP160975	\$1,053.15	\$0.00	\$7,259,110.44
01-00000	11/28/2023		PayGov 11/17	DP160987	\$3,403.37	\$0.00	\$7,262,513.81
01-00000	11/28/2023		PayGov 11/16	DP160988	\$1,693.22	\$0.00	\$7,264,207.03
01-00000	11/28/2023		PayGov 11/18	DP160989	\$1,560.70	\$0.00	\$7,265,767.73

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/28/2023		E-Lockbox 11/21	DP160990	\$318.83	\$0.00	\$7,266,086.56
01-00000	11/28/2023		PayGov 11/19	DP160991	\$981.64	\$0.00	\$7,267,068.20
01-00000	11/28/2023		PayGov 11/20	DP160993	\$14,293.77	\$0.00	\$7,281,361.97
01-00000	11/28/2023		E-Lockbox 11/24	DP160994	\$170.88	\$0.00	\$7,281,532.85
01-00000	11/28/2023		PayGov 11/21	DP160995	\$9,365.64	\$0.00	\$7,290,898.49
01-00000	11/28/2023		PayGov 11/25	DP160996	\$2,932.12	\$0.00	\$7,293,830.61
01-00000	11/28/2023		PayGov 11/24	DP160997	\$2,363.72	\$0.00	\$7,296,194.33
01-00000	11/28/2023		PayGov 11/23	DP160998	\$2,101.61	\$0.00	\$7,298,295.94
01-00000	11/28/2023		PayGov 11/22	DP160999	\$1,230.46	\$0.00	\$7,299,526.40
01-00000	11/28/2023		E-Lockbox 11/20	DP161000	\$1,259.61	\$0.00	\$7,300,786.01
01-00000	11/28/2023		E-Lockbox 11/27	DP161002	\$980.59	\$0.00	\$7,301,766.60
01-00000	11/28/2023		INTEREST MB0087	DP161008	\$666.16	\$0.00	\$7,302,432.76
01-00000	11/28/2023		INTEREST MB0120	DP161009	\$972.81	\$0.00	\$7,303,405.57
01-00000	11/28/2023		INTEREST MB0030	DP161010	\$232.63	\$0.00	\$7,303,638.20
01-00000	11/28/2023		INTEREST MB0027	DP161011	\$212.07	\$0.00	\$7,303,850.27
01-00000	11/28/2023		INTEREST MB0026	DP161012	\$232.63	\$0.00	\$7,304,082.90
01-00000	11/28/2023		INTEREST WB0067	DP161013	\$212.33	\$0.00	\$7,304,295.23
01-00000	11/28/2023		INTEREST MB0155	DP161014	\$1,158.47	\$0.00	\$7,305,453.70
01-00000	11/28/2023		INTEREST MB0018	DP161015	\$311.87	\$0.00	\$7,305,765.57
01-00000	11/28/2023		INTEREST MB0086	DP161016	\$634.44	\$0.00	\$7,306,400.01
01-00000	11/28/2023		INTEREST MB0085	DP161017	\$634.44	\$0.00	\$7,307,034.45
01-00000	11/28/2023		INTEREST MB0033	DP161018	\$232.63	\$0.00	\$7,307,267.08
01-00000	11/28/2023		INTEREST MB0151	DP161019	\$1,053.15	\$0.00	\$7,308,320.23
01-00000	11/28/2023		INTEREST MB0147	DP161020	\$1,053.15	\$0.00	\$7,309,373.38

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/28/2023		INTEREST MB0148	DP161021	\$1,053.15	\$0.00	\$7,310,426.53
01-00000	11/28/2023		INTEREST MB0095	DP161022	\$655.59	\$0.00	\$7,311,082.12
01-00000	11/28/2023		INTEREST MB0024	DP161024	\$338.37	\$0.00	\$7,311,420.49
01-00000	11/28/2023		INTEREST MB0028	DP161025	\$232.63	\$0.00	\$7,311,653.12
01-00000	11/28/2023		INTEREST MB0032	DP161026	\$243.20	\$0.00	\$7,311,896.32
01-00000	11/28/2023		9914	DP161043	\$219,550.29	\$0.00	\$7,531,446.61
01-00000	11/28/2023		9915	DP161044	\$105,231.66	\$0.00	\$7,636,678.27
01-00000	11/28/2023		9916	DP161045	\$95,840.80	\$0.00	\$7,732,519.07
01-00000	11/28/2023		A802	DP161046	\$1,870.83	\$0.00	\$7,734,389.90
01-00000	11/28/2023		WARRANTS	WA112823	\$0.00	\$16,987.09	\$7,717,402.81
01-00000	11/29/2023		NSF CK#4302 /CK3432	CM000463	\$0.00	\$2,715.81	\$7,714,687.00
01-00000	11/29/2023		107-072-005 DUP SCAN	CM000464	\$0.00	\$630.16	\$7,714,056.84
01-00000	11/29/2023		TO REVERSE CM0464/DUP SCAN	CM000479	\$630.16	\$0.00	\$7,714,687.00
01-00000	11/29/2023		INTEREST MB0046	DP161047	\$285.50	\$0.00	\$7,714,972.50
01-00000	11/29/2023		INTEREST MB0112	DP161048	\$845.92	\$0.00	\$7,715,818.42
01-00000	11/29/2023		INTEREST MB0113	DP161049	\$856.49	\$0.00	\$7,716,674.91
01-00000	11/29/2023		INTEREST MB0122	DP161050	\$972.81	\$0.00	\$7,717,647.72
01-00000	11/29/2023		E-Lockbox 11/28	DP161051	\$4,461.62	\$0.00	\$7,722,109.34
01-00000	11/29/2023		PayGov 11/26	DP161052	\$90.22	\$0.00	\$7,722,199.56
01-00000	11/29/2023		PHOUNSAVATH 29TH PAYMENT	DP161062	\$1,000.00	\$0.00	\$7,723,199.56
01-00000	11/29/2023		117-520-026-000	DP161063	\$2,590.81	\$0.00	\$7,725,790.37
01-00000	11/29/2023		A803	DP161064	\$3,792.93	\$0.00	\$7,729,583.30
01-00000	11/30/2023		E-Lockbox 11/29	DP161065	\$1,053.68	\$0.00	\$7,730,636.98
01-00000	11/30/2023		PayGov 11/27	DP161066	\$8,681.12	\$0.00	\$7,739,318.10

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/30/2023		PayGov 11/28	DP161067	\$13,702.51	\$0.00	\$7,753,020.61
01-00000	11/30/2023		E-Lockbox 11/30	DP161068	\$7,113.64	\$0.00	\$7,760,134.25
01-00000	11/30/2023		WELLS FARGO ACH	DP161069	\$68,529.80	\$0.00	\$7,828,664.05
01-00000	11/30/2023		INTEREST MB0056	DP161070	\$1,500.23	\$0.00	\$7,830,164.28
01-00000	11/30/2023		INTEREST MB0069	DP161071	\$655.59	\$0.00	\$7,830,819.87
01-00000	11/30/2023		INTEREST MB0111	DP161072	\$845.92	\$0.00	\$7,831,665.79
01-00000	11/30/2023		INTEREST MB0153	DP161073	\$1,074.21	\$0.00	\$7,832,740.00
01-00000	11/30/2023		INTEREST MB0156	DP161077	\$1,095.28	\$0.00	\$7,833,835.28
01-00000	11/30/2023		INTEREST MB0123	DP161078	\$988.60	\$0.00	\$7,834,823.88
01-00000	11/30/2023		INTEREST WB0073	DP161079	\$233.56	\$0.00	\$7,835,057.44
01-00000	11/30/2023		INTEREST MB0096	DP161080	\$687.31	\$0.00	\$7,835,744.75
01-00000	11/30/2023		INTEREST MB0059	DP161081	\$255.82	\$0.00	\$7,836,000.57
01-00000	11/30/2023		INTEREST WB0070	DP161082	\$205.48	\$0.00	\$7,836,206.05
01-00000	11/30/2023		INTEREST MB0072	DP161083	\$645.01	\$0.00	\$7,836,851.06
01-00000	11/30/2023		INTEREST MB0108	DP161084	\$845.92	\$0.00	\$7,837,696.98
01-00000	11/30/2023		INTEREST MB0031	DP161085	\$235.36	\$0.00	\$7,837,932.34
01-00000	11/30/2023		INTEREST MB0149	DP161086	\$1,039.56	\$0.00	\$7,838,971.90
01-00000	11/30/2023		INTEREST WB0075	DP161087	\$236.30	\$0.00	\$7,839,208.20
01-00000	11/30/2023		INTEREST MB0036	DP161088	\$286.52	\$0.00	\$7,839,494.72
01-00000	11/30/2023		INTEREST MB0074	DP161089	\$685.60	\$0.00	\$7,840,180.32
01-00000	11/30/2023		INTEREST WB0069	DP161090	\$222.95	\$0.00	\$7,840,403.27
01-00000	11/30/2023		INTEREST MB0150	DP161091	\$1,053.15	\$0.00	\$7,841,456.42
01-00000	11/30/2023		INTEREST MB0097	DP161092	\$687.31	\$0.00	\$7,842,143.73
01-00000	11/30/2023		INTEREST WB0074	DP161093	\$233.56	\$0.00	\$7,842,377.29

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/30/2023		INTEREST MB0093	DP161094	\$695.84	\$0.00	\$7,843,073.13
01-00000	11/30/2023		INTEREST MB0098	DP161095	\$695.84	\$0.00	\$7,843,768.97
01-00000	11/30/2023		INTEREST MB0073	DP161096	\$634.44	\$0.00	\$7,844,403.41
01-00000	11/30/2023		INTEREST MB0109	DP161097	\$845.92	\$0.00	\$7,845,249.33
01-00000	11/30/2023		INTEREST WB0071	DP161098	\$205.48	\$0.00	\$7,845,454.81
01-00000	11/30/2023		INTEREST MB0127	DP161099	\$1,053.15	\$0.00	\$7,846,507.96
01-00000	11/30/2023		INTEREST MB0035	DP161100	\$296.07	\$0.00	\$7,846,804.03
01-00000	11/30/2023		INTEREST WB0072	DP161112	\$233.56	\$0.00	\$7,847,037.59
01-00000	11/30/2023		WELLS FARGO PAYMENT FILE	DP161136	\$251,778.19	\$0.00	\$8,098,815.78
			<b>Ending Balance:</b>		<b>\$4,549,975.47</b>	<b>\$1,287,687.66</b>	<b>\$8,098,815.78</b>
76-03016	11/01/2023	*****	TAX COLLECTOR REFUNDS TRUST		\$0.00	\$0.00	(\$28,535.59)
76-03016	11/02/2023		DISH NETWORK	CL852131	\$84.92	\$0.00	(\$28,450.67)
76-03016	11/02/2023		GROCERY OUTLET INC.	CL852132	\$894.68	\$0.00	(\$27,555.99)
76-03016	11/02/2023		043-200-019-000	DP160625	\$0.00	\$165.00	(\$27,720.99)
76-03016	11/02/2023		105-085-005-000	DP160625	\$0.00	\$1,120.32	(\$28,841.31)
76-03016	11/02/2023		019-250-004-000	DP160626	\$0.00	\$142.72	(\$28,984.03)
76-03016	11/02/2023		107-290-009-000	DP160626	\$0.00	\$2,486.98	(\$31,471.01)
76-03016	11/02/2023		023-100-007-000	DP160633	\$0.00	\$32.08	(\$31,503.09)
76-03016	11/02/2023		117-650-004-000	DP160634	\$0.00	\$88.52	(\$31,591.61)
76-03016	11/02/2023		115-110-005-000	DP160634	\$0.00	\$91.06	(\$31,682.67)
76-03016	11/02/2023		147-060-024-000	DP160635	\$0.00	\$412.69	(\$32,095.36)
76-03016	11/02/2023		093-090-032-000	DP160635	\$0.00	\$40.00	(\$32,135.36)
76-03016	11/03/2023		105-114-004-000	DP160650	\$0.00	\$963.80	(\$33,099.16)
76-03016	11/03/2023		103-084-003-000	DP160650	\$0.00	\$2,099.80	(\$35,198.96)



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03016	11/03/2023		103-242-001-000	DP160650	\$0.00	\$506.90	(\$35,705.86)
76-03016	11/03/2023		REGISTER K168	JE000704	\$368.01	\$0.00	(\$35,337.85)
76-03016	11/03/2023		REGISTER K166	JE000705	\$0.00	\$25.00	(\$35,362.85)
76-03016	11/03/2023		REGISTER 9884	JE000706	\$91.06	\$0.00	(\$35,271.79)
76-03016	11/03/2023		REGISTER K155	JE000707	\$0.00	\$302.39	(\$35,574.18)
76-03016	11/06/2023		CARLO PANZANI	CL852139	\$25.00	\$0.00	(\$35,549.18)
76-03016	11/06/2023		KEN VAILLANCOURT	CL852140	\$837.73	\$0.00	(\$34,711.45)
76-03016	11/06/2023		JARED AND MICHELLE PASSWATERS	CL852141	\$1,193.63	\$0.00	(\$33,517.82)
76-03016	11/06/2023		KELVIS CONSTRUCTION INC	CL852142	\$1,758.86	\$0.00	(\$31,758.96)
76-03016	11/06/2023		RADIUS MANAGEMENT CORP	CL852143	\$90.53	\$0.00	(\$31,668.43)
76-03016	11/06/2023		BERNEY PROPERTIES INC	CL852144	\$23.00	\$0.00	(\$31,645.43)
76-03016	11/06/2023		NICHOLE JOHNSON	CL852145	\$75.59	\$0.00	(\$31,569.84)
76-03016	11/06/2023		JAOCHIM BOSCH	CL852146	\$141.56	\$0.00	(\$31,428.28)
76-03016	11/06/2023		LINDA WILSON	CL852147	\$399.24	\$0.00	(\$31,029.04)
76-03016	11/06/2023		EDWARD HOFFMANN& LAUREN FLORES	CL852148	\$412.69	\$0.00	(\$30,616.35)
76-03016	11/06/2023		HARMINDER S MAAN	CL852149	\$40.00	\$0.00	(\$30,576.35)
76-03016	11/06/2023		CONSTANCE HERMAN	CL852150	\$88.52	\$0.00	(\$30,487.83)
76-03016	11/06/2023		ESTILL RANCHES LLC	CL852152	\$32.08	\$0.00	(\$30,455.75)
76-03016	11/06/2023		MICHAEL TRUMBULL	CL852153	\$910.26	\$0.00	(\$29,545.49)
76-03016	11/06/2023		JAMES LUNA	CL852155	\$302.39	\$0.00	(\$29,243.10)
76-03016	11/06/2023		105-161-011-000	DP160669	\$0.00	\$446.21	(\$29,689.31)
76-03016	11/07/2023		141-070-002-000	DP160688	\$0.00	\$128.64	(\$29,817.95)
76-03016	11/07/2023		019-310-026-000	DP160688	\$0.00	\$156.60	(\$29,974.55)
76-03016	11/07/2023		123-090-031-000	DP160694	\$0.00	\$50.40	(\$30,024.95)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03016	11/07/2023		129-590-051-000	DP160694	\$0.00	\$31.11	(\$30,056.06)
76-03016	11/07/2023		135-110-042-000	DP160695	\$0.00	\$135.28	(\$30,191.34)
76-03016	11/07/2023		107-143-010-000	DP160696	\$0.00	\$14.00	(\$30,205.34)
76-03016	11/09/2023		001560011,003160050	DP160739	\$0.00	\$1,106.46	(\$31,311.80)
76-03016	11/09/2023		003130020,109190003,107072004	DP160740	\$0.00	\$474.82	(\$31,786.62)
76-03016	11/14/2023		019-240-027-000	DP160775	\$0.00	\$114.44	(\$31,901.06)
76-03016	11/14/2023		107-071-014-000	DP160792	\$0.00	\$70.86	(\$31,971.92)
76-03016	11/14/2023		119-450-039-000	DP160792	\$0.00	\$375.51	(\$32,347.43)
76-03016	11/14/2023		103-160-023-000	DP160793	\$0.00	\$56.98	(\$32,404.41)
76-03016	11/14/2023		129-630-034-000	DP160793	\$0.00	\$28.00	(\$32,432.41)
76-03016	11/15/2023		CORR DP160525	JE000790	\$0.00	\$320.78	(\$32,753.19)
76-03016	11/15/2023		CORR DP160420	JE000791	\$0.00	\$931.94	(\$33,685.13)
76-03016	11/16/2023		129-680-009-000	DP160834	\$0.00	\$1,046.10	(\$34,731.23)
76-03016	11/16/2023		031-150-010-000	DP160834	\$0.00	\$15.49	(\$34,746.72)
76-03016	11/16/2023		107-122-010-000	DP160835	\$0.00	\$14.63	(\$34,761.35)
76-03016	11/16/2023		129-430-016-000	DP160860	\$0.00	\$216.63	(\$34,977.98)
76-03016	11/16/2023		107-072-004-000	DP160860	\$0.00	\$63.01	(\$35,040.99)
76-03016	11/16/2023		077-391-013-000	DP160860	\$0.00	\$54.32	(\$35,095.31)
76-03016	11/16/2023		137-141-003-000	DP160860	\$0.00	\$1,900.88	(\$36,996.19)
76-03016	11/20/2023		CANCEL CK#1008619	JE000818	\$0.00	\$1,193.63	(\$38,189.82)
76-03016	11/20/2023		CANCEL CK#1008448	JE000819	\$0.00	\$1,241.79	(\$39,431.61)
76-03016	11/20/2023		CANCEL CK#1008623	JE000822	\$0.00	\$399.24	(\$39,830.85)
76-03016	11/21/2023		107-122-001-000	DP160920	\$0.00	\$299.54	(\$40,130.39)
76-03016	11/21/2023		031-170-049-000	DP160923	\$0.00	\$26.56	(\$40,156.95)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03016	11/21/2023		101-271-026-000	DP160923	\$0.00	\$106.12	(\$40,263.07)
76-03016	11/21/2023		103-173-007-000	DP160923	\$0.00	\$25.00	(\$40,288.07)
76-03016	11/21/2023		129-372-042-000	DP160924	\$0.00	\$81.38	(\$40,369.45)
76-03016	11/27/2023		991-019-251-000	DP160952	\$0.00	\$50.44	(\$40,419.89)
76-03016	11/27/2023		129-210-050-000	DP160954	\$0.00	\$165.25	(\$40,585.14)
76-03016	11/28/2023		FRED GIESER	CL852745	\$1,357.98	\$0.00	(\$39,227.16)
76-03016	11/28/2023		JENNIFER JACKSON	CL852746	\$320.78	\$0.00	(\$38,906.38)
76-03016	11/28/2023		JUAN MALDONADO	CL852747	\$931.94	\$0.00	(\$37,974.44)
76-03016	11/28/2023		CHARLOTTE BRYANT	CL852748	\$14.00	\$0.00	(\$37,960.44)
76-03016	11/28/2023		DANIEL AND TERESA KUIKEN	CL852750	\$31.11	\$0.00	(\$37,929.33)
76-03016	11/28/2023		ROBERT GAMMIE	CL852751	\$50.40	\$0.00	(\$37,878.93)
76-03016	11/28/2023		LEAVITT LAKE RANCH	CL852752	\$375.51	\$0.00	(\$37,503.42)
76-03016	11/28/2023		RACHELLE YETT	CL852753	\$70.86	\$0.00	(\$37,432.56)
76-03016	11/28/2023		LARRY RHODES LT GEN MD TRUST	CL852754	\$28.00	\$0.00	(\$37,404.56)
76-03016	11/28/2023		GALEN AND LINDA ROBERTS	CL852755	\$56.98	\$0.00	(\$37,347.58)
76-03016	11/28/2023		TARA WILLIAMS	CL852756	\$156.60	\$0.00	(\$37,190.98)
76-03016	11/28/2023		GEORGE CROW	CL852757	\$128.64	\$0.00	(\$37,062.34)
76-03016	11/28/2023		GISELLE ROSSIN	CL852758	\$446.21	\$0.00	(\$36,616.13)
76-03016	11/28/2023		SUSANVILLE INDIAN RANCHERIA	CL852759	\$12.00	\$0.00	(\$36,604.13)
76-03016	11/28/2023		PLACER TITLE COMPANY	CL852760	\$450.00	\$0.00	(\$36,154.13)
76-03016	11/28/2023		LARRY MIKELSON	CL852761	\$1,000.00	\$0.00	(\$35,154.13)
76-03016	11/28/2023		NESTOR OR YESSICA MOYA	CL852762	\$106.46	\$0.00	(\$35,047.67)
76-03016	11/28/2023		CHRISTOPHER BAKER	CL852763	\$2,486.98	\$0.00	(\$32,560.69)
76-03016	11/28/2023		MARK POWELL	CL852764	\$142.72	\$0.00	(\$32,417.97)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03016	11/28/2023		ANTHONY MALFI	CL852765	\$963.80	\$0.00	(\$31,454.17)
76-03016	11/28/2023		MICAH FREEMAN	CL852766	\$506.90	\$0.00	(\$30,947.27)
76-03016	11/28/2023		T. MARTIN	CL852767	\$2,099.80	\$0.00	(\$28,847.47)
76-03016	11/28/2023		MICHAEL KOLKANA	CL852768	\$165.00	\$0.00	(\$28,682.47)
76-03016	11/28/2023		CORAL KRUEGER	CL852769	\$1,120.32	\$0.00	(\$27,562.15)
76-03016	11/28/2023		CHAYENG VANG	CL852770	\$114.44	\$0.00	(\$27,447.71)
76-03016	11/28/2023		WELLS FARGO	CL852771	\$1,046.10	\$0.00	(\$26,401.61)
76-03016	11/28/2023		GUILLERMO TRUJILLO	CL852772	\$15.49	\$0.00	(\$26,386.12)
76-03016	11/28/2023		RIKI JO DIMOND	CL852773	\$14.63	\$0.00	(\$26,371.49)
76-03016	11/28/2023		CINDY BARNES & ANDREW STROM	CL852774	\$216.63	\$0.00	(\$26,154.86)
76-03016	11/28/2023		LINDA HARDY	CL852775	\$63.01	\$0.00	(\$26,091.85)
76-03016	11/28/2023		MICHAEL & KATHERINE ARNOLD	CL852776	\$54.32	\$0.00	(\$26,037.53)
76-03016	11/28/2023		ROCKY JOY	CL852777	\$1,900.88	\$0.00	(\$24,136.65)
76-03016	11/28/2023		COLWEST INVESTMENTS LLC	CL852778	\$299.54	\$0.00	(\$23,837.11)
76-03016	11/28/2023		SUSAN TRIEU & MINH LAM	CL852779	\$26.56	\$0.00	(\$23,810.55)
76-03016	11/28/2023		NORMAN AND JANET NEDDE	CL852780	\$106.12	\$0.00	(\$23,704.43)
76-03016	11/28/2023		PAMELA HUNT	CL852781	\$25.00	\$0.00	(\$23,679.43)
76-03016	11/28/2023		ANDERS HELMERSSON	CL852782	\$81.38	\$0.00	(\$23,598.05)
76-03016	11/28/2023		125-153-012-000	DP160996	\$0.00	\$107.20	(\$23,705.25)
76-03016	11/28/2023		125-153-011-000	DP160996	\$0.00	\$310.90	(\$24,016.15)
76-03016	11/28/2023		129-131-005-000	DP161044	\$0.00	\$326.42	(\$24,342.57)
76-03016	11/29/2023		107-072-005 DUP SCAN	CM000464	\$12.82	\$0.00	(\$24,329.75)
76-03016	11/29/2023		TO REVERSE CM0464/DUP SCAN	CM000479	\$0.00	\$12.82	(\$24,342.57)
<b>Ending Balance:</b>					<b>\$24,769.66</b>	<b>\$20,576.64</b>	<b>(\$24,342.57)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03017	11/01/2023	*****	TAX COLLECTOR'S SUSPENSE		\$0.00	\$0.00	(\$36,368.10)
76-03017	11/01/2023		047-100-050 cbt2021-10050 #18	DP160595	\$0.00	\$250.00	(\$36,618.10)
76-03017	11/15/2023		047100050 CBT2021-10050 #19-34	DP160806	\$0.00	\$7,255.25	(\$43,873.35)
76-03017	11/15/2023		047-100-050 CBT2021-10050	JE000789	\$12,519.45	\$0.00	(\$31,353.90)
76-03017	11/29/2023		PHOUNSAVATH 29TH PAYMENT	DP161062	\$0.00	\$1,000.00	(\$32,353.90)
			<b>Ending Balance:</b>		<b>\$12,519.45</b>	<b>\$8,505.25</b>	<b>(\$32,353.90)</b>
76-03028	11/01/2023	*****	DELINQUENT TAX SALES TRUST		\$0.00	\$0.00	(\$198,782.22)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$198,782.22)</b>
76-03032	11/01/2023	*****	FAITHFUL PERFORMANCE TRUST		\$0.00	\$0.00	(\$395.28)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$395.28)</b>
76-03042	11/01/2023	*****	INTEREST TRUST		\$0.00	\$0.00	\$1,001,651.20
76-03042	11/02/2023		PPI/INTEREST UB0045	DP160607	\$0.00	\$5,982.01	\$995,669.19
76-03042	11/02/2023		INTEREST WB0068	DP160609	\$0.00	\$212.33	\$995,456.86
76-03042	11/02/2023		INTEREST MB0023	DP160610	\$0.00	\$401.81	\$995,055.05
76-03042	11/02/2023		INTEREST MB0071	DP160611	\$0.00	\$655.59	\$994,399.46
76-03042	11/02/2023		INTEREST MB0091	DP160612	\$0.00	\$719.03	\$993,680.43
76-03042	11/02/2023		INTEREST MB0105	DP160613	\$0.00	\$708.46	\$992,971.97
76-03042	11/02/2023		INTEREST MB0115	DP160614	\$0.00	\$1,000.49	\$991,971.48
76-03042	11/02/2023		INTEREST MB0121	DP160615	\$0.00	\$983.38	\$990,988.10
76-03042	11/02/2023		INTEREST PS0037	DP160616	\$0.00	\$4,375.00	\$986,613.10
76-03042	11/02/2023		INTEREST PS0042	DP160617	\$0.00	\$4,825.00	\$981,788.10
76-03042	11/02/2023		INTEREST PS0043	DP160618	\$0.00	\$175.00	\$981,613.10
76-03042	11/03/2023		INTEREST MB0034	DP160641	\$0.00	\$285.50	\$981,327.60
76-03042	11/07/2023		INTEREST MB0134	DP160678	\$0.00	\$898.79	\$980,428.81

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03042	11/09/2023		INTEREST MB0063	DP160725	\$0.00	\$433.53	\$979,995.28
76-03042	11/09/2023		INTEREST MB0128	DP160726	\$0.00	\$972.81	\$979,022.47
76-03042	11/09/2023		PPI/INTEREST MB0137	DP160727	\$0.00	\$4,752.32	\$974,270.15
76-03042	11/13/2023		INTEREST MB0053	DP160743	\$0.00	\$232.63	\$974,037.52
76-03042	11/13/2023		INTEREST MB0090	DP160744	\$0.00	\$687.31	\$973,350.21
76-03042	11/13/2023		INTEREST MB0100	DP160745	\$0.00	\$729.60	\$972,620.61
76-03042	11/13/2023		INTEREST MB0101	DP160746	\$0.00	\$719.03	\$971,901.58
76-03042	11/13/2023		INTEREST MB0124	DP160747	\$0.00	\$2,988.36	\$968,913.22
76-03042	11/14/2023		INTEREST MB0075	DP160776	\$0.00	\$645.01	\$968,268.21
76-03042	11/14/2023		INTEREST MB0076	DP160777	\$0.00	\$634.44	\$967,633.77
76-03042	11/14/2023		INTEREST MB0092	DP160778	\$0.00	\$655.59	\$966,978.18
76-03042	11/14/2023		INTEREST MB0103	DP160779	\$0.00	\$697.88	\$966,280.30
76-03042	11/14/2023		INTEREST MB0135	DP160780	\$0.00	\$898.79	\$965,381.51
76-03042	11/14/2023		INTEREST MB0136	DP160781	\$0.00	\$845.92	\$964,535.59
76-03042	11/14/2023		INTEREST PS0016	DP160782	\$0.00	\$4,000.00	\$960,535.59
76-03042	11/14/2023		INTEREST MB0152	DP160783	\$0.00	\$1,074.21	\$959,461.38
76-03042	11/15/2023		INTEREST MB0064	DP160799	\$0.00	\$539.27	\$958,922.11
76-03042	11/15/2023		INTEREST MB0077	DP160800	\$0.00	\$645.01	\$958,277.10
76-03042	11/15/2023		INTEREST MB0104	DP160801	\$0.00	\$740.18	\$957,536.92
76-03042	11/15/2023		INTEREST MB0143	DP160802	\$0.00	\$951.66	\$956,585.26
76-03042	11/15/2023		INTEREST MB0144	DP160803	\$0.00	\$1,000.49	\$955,584.77
76-03042	11/16/2023		INTEREST MB0038	DP160838	\$0.00	\$274.92	\$955,309.85
76-03042	11/16/2023		INTEREST MB0066	DP160839	\$0.00	\$687.31	\$954,622.54
76-03042	11/16/2023		INTEREST MB0078	DP160840	\$0.00	\$687.31	\$953,935.23

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03042	11/16/2023		INTEREST MB0081	DP160841	\$0.00	\$655.59	\$953,279.64
76-03042	11/16/2023		INTEREST PS0010	DP160842	\$0.00	\$2,500.00	\$950,779.64
76-03042	11/16/2023		INTEREST PS0018	DP160843	\$0.00	\$4,135.00	\$946,644.64
76-03042	11/16/2023		INTEREST PS0034	DP160844	\$0.00	\$6,500.00	\$940,144.64
76-03042	11/16/2023		INTEREST PS0045	DP160845	\$0.00	\$2,124.02	\$938,020.62
76-03042	11/16/2023		PPI/INTEREST UB0039	DP160846	\$0.00	\$10,872.33	\$927,148.29
76-03042	11/16/2023		PPI/INTEREST UB0052	DP160847	\$0.00	\$1,669.69	\$925,478.60
76-03042	11/17/2023		INTEREST MB0138	DP160865	\$0.00	\$930.51	\$924,548.09
76-03042	11/17/2023		INTEREST MB0154	DP160866	\$0.00	\$1,053.15	\$923,494.94
76-03042	11/20/2023		INTEREST SN0004	DP160906	\$0.00	\$318.49	\$923,176.45
76-03042	11/20/2023		INTEREST MB0054	DP160907	\$0.00	\$1,375.21	\$921,801.24
76-03042	11/20/2023		INTEREST MB0139	DP160908	\$0.00	\$888.21	\$920,913.03
76-03042	11/28/2023		INTEREST SN0010	DP160956	\$0.00	\$4,250.00	\$916,663.03
76-03042	11/28/2023		INTEREST MB0141	DP160957	\$0.00	\$856.49	\$915,806.54
76-03042	11/28/2023		INTEREST MB0140	DP160958	\$0.00	\$898.79	\$914,907.75
76-03042	11/28/2023		INTEREST MB0142	DP160959	\$0.00	\$951.66	\$913,956.09
76-03042	11/28/2023		INTEREST PS0015	DP160960	\$0.00	\$5,200.00	\$908,756.09
76-03042	11/28/2023		INTEREST MB0025	DP160961	\$0.00	\$232.63	\$908,523.46
76-03042	11/28/2023		INTEREST MB0029	DP160962	\$0.00	\$232.63	\$908,290.83
76-03042	11/28/2023		INTEREST MB0106	DP160963	\$0.00	\$761.33	\$907,529.50
76-03042	11/28/2023		INTEREST MB0126	DP160964	\$0.00	\$1,057.40	\$906,472.10
76-03042	11/28/2023		INTEREST MB0079	DP160965	\$0.00	\$645.01	\$905,827.09
76-03042	11/28/2023		INTEREST MB0019	DP160966	\$0.00	\$332.08	\$905,495.01
76-03042	11/28/2023		INTEREST MB0055	DP160967	\$0.00	\$1,375.21	\$904,119.80

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03042	11/28/2023		INTEREST MB0146	DP160968	\$0.00	\$1,011.02	\$903,108.78
76-03042	11/28/2023		INTEREST MB0084	DP160969	\$0.00	\$645.01	\$902,463.77
76-03042	11/28/2023		INTEREST MB0080	DP160970	\$0.00	\$676.73	\$901,787.04
76-03042	11/28/2023		INTEREST MB0083	DP160971	\$0.00	\$666.16	\$901,120.88
76-03042	11/28/2023		INTEREST MB0094	DP160972	\$0.00	\$687.31	\$900,433.57
76-03042	11/28/2023		INTEREST MB0132	DP160973	\$0.00	\$1,084.83	\$899,348.74
76-03042	11/28/2023		INTEREST MB0045	DP160974	\$0.00	\$252.76	\$899,095.98
76-03042	11/28/2023		INTEREST MB0125	DP160975	\$0.00	\$1,053.15	\$898,042.83
76-03042	11/28/2023		INTEREST MB0087	DP161008	\$0.00	\$666.16	\$897,376.67
76-03042	11/28/2023		INTEREST MB0120	DP161009	\$0.00	\$972.81	\$896,403.86
76-03042	11/28/2023		INTEREST MB0030	DP161010	\$0.00	\$232.63	\$896,171.23
76-03042	11/28/2023		INTEREST MB0027	DP161011	\$0.00	\$212.07	\$895,959.16
76-03042	11/28/2023		INTEREST MB0026	DP161012	\$0.00	\$232.63	\$895,726.53
76-03042	11/28/2023		INTEREST WB0067	DP161013	\$0.00	\$212.33	\$895,514.20
76-03042	11/28/2023		INTEREST MB0155	DP161014	\$0.00	\$1,158.47	\$894,355.73
76-03042	11/28/2023		INTEREST MB0018	DP161015	\$0.00	\$311.87	\$894,043.86
76-03042	11/28/2023		INTEREST MB0086	DP161016	\$0.00	\$634.44	\$893,409.42
76-03042	11/28/2023		INTEREST MB0085	DP161017	\$0.00	\$634.44	\$892,774.98
76-03042	11/28/2023		INTEREST MB0033	DP161018	\$0.00	\$232.63	\$892,542.35
76-03042	11/28/2023		INTEREST MB0151	DP161019	\$0.00	\$1,053.15	\$891,489.20
76-03042	11/28/2023		INTEREST MB0147	DP161020	\$0.00	\$1,053.15	\$890,436.05
76-03042	11/28/2023		INTEREST MB0148	DP161021	\$0.00	\$1,053.15	\$889,382.90
76-03042	11/28/2023		INTEREST MB0095	DP161022	\$0.00	\$655.59	\$888,727.31
76-03042	11/28/2023		INTEREST MB0024	DP161024	\$0.00	\$338.37	\$888,388.94



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03042	11/28/2023		INTEREST MB0028	DP161025	\$0.00	\$232.63	\$888,156.31
76-03042	11/28/2023		INTEREST MB0032	DP161026	\$0.00	\$243.20	\$887,913.11
76-03042	11/29/2023		INTEREST MB0046	DP161047	\$0.00	\$285.50	\$887,627.61
76-03042	11/29/2023		INTEREST MB0112	DP161048	\$0.00	\$845.92	\$886,781.69
76-03042	11/29/2023		INTEREST MB0113	DP161049	\$0.00	\$856.49	\$885,925.20
76-03042	11/29/2023		INTEREST MB0122	DP161050	\$0.00	\$972.81	\$884,952.39
76-03042	11/30/2023		INTEREST MB0056	DP161070	\$0.00	\$1,500.23	\$883,452.16
76-03042	11/30/2023		INTEREST MB0069	DP161071	\$0.00	\$655.59	\$882,796.57
76-03042	11/30/2023		INTEREST MB0111	DP161072	\$0.00	\$845.92	\$881,950.65
76-03042	11/30/2023		INTEREST MB0153	DP161073	\$0.00	\$1,074.21	\$880,876.44
76-03042	11/30/2023		INTEREST MB0156	DP161077	\$0.00	\$1,095.28	\$879,781.16
76-03042	11/30/2023		INTEREST MB0123	DP161078	\$0.00	\$988.60	\$878,792.56
76-03042	11/30/2023		INTEREST WB0073	DP161079	\$0.00	\$233.56	\$878,559.00
76-03042	11/30/2023		INTEREST MB0096	DP161080	\$0.00	\$687.31	\$877,871.69
76-03042	11/30/2023		INTEREST MB0059	DP161081	\$0.00	\$255.82	\$877,615.87
76-03042	11/30/2023		INTEREST WB0070	DP161082	\$0.00	\$205.48	\$877,410.39
76-03042	11/30/2023		INTEREST MB0072	DP161083	\$0.00	\$645.01	\$876,765.38
76-03042	11/30/2023		INTEREST MB0108	DP161084	\$0.00	\$845.92	\$875,919.46
76-03042	11/30/2023		INTEREST MB0031	DP161085	\$0.00	\$235.36	\$875,684.10
76-03042	11/30/2023		INTEREST MB0149	DP161086	\$0.00	\$1,039.56	\$874,644.54
76-03042	11/30/2023		INTEREST WB0075	DP161087	\$0.00	\$236.30	\$874,408.24
76-03042	11/30/2023		INTEREST MB0036	DP161088	\$0.00	\$286.52	\$874,121.72
76-03042	11/30/2023		INTEREST MB0074	DP161089	\$0.00	\$685.60	\$873,436.12
76-03042	11/30/2023		INTEREST WB0069	DP161090	\$0.00	\$222.95	\$873,213.17

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03042	11/30/2023		INTEREST MB0150	DP161091	\$0.00	\$1,053.15	\$872,160.02
76-03042	11/30/2023		INTEREST MB0097	DP161092	\$0.00	\$687.31	\$871,472.71
76-03042	11/30/2023		INTEREST WB0074	DP161093	\$0.00	\$233.56	\$871,239.15
76-03042	11/30/2023		INTEREST MB0093	DP161094	\$0.00	\$695.84	\$870,543.31
76-03042	11/30/2023		INTEREST MB0098	DP161095	\$0.00	\$695.84	\$869,847.47
76-03042	11/30/2023		INTEREST MB0073	DP161096	\$0.00	\$634.44	\$869,213.03
76-03042	11/30/2023		INTEREST MB0109	DP161097	\$0.00	\$845.92	\$868,367.11
76-03042	11/30/2023		INTEREST WB0071	DP161098	\$0.00	\$205.48	\$868,161.63
76-03042	11/30/2023		INTEREST MB0127	DP161099	\$0.00	\$1,053.15	\$867,108.48
76-03042	11/30/2023		INTEREST MB0035	DP161100	\$0.00	\$296.07	\$866,812.41
76-03042	11/30/2023		INTEREST WB0072	DP161112	\$0.00	\$233.56	\$866,578.85
<b>Ending Balance:</b>					<b>\$0.00</b>	<b>\$135,072.35</b>	<b>\$866,578.85</b>
76-03059	11/01/2023	*****	SECURED ABSTRACT TRUST		\$0.00	\$0.00	(\$732,648.87)
76-03059	11/01/2023		A785	DP160601	\$0.00	\$594.48	(\$733,243.35)
76-03059	11/02/2023		PayGov 10/29	DP160626	\$0.00	\$136.89	(\$733,380.24)
76-03059	11/02/2023		9883	DP160633	\$0.00	\$2,428.92	(\$735,809.16)
76-03059	11/02/2023		9884	DP160634	\$0.00	\$5,679.61	(\$741,488.77)
76-03059	11/02/2023		9885	DP160635	\$0.00	\$3,802.72	(\$745,291.49)
76-03059	11/02/2023		9886	DP160636	\$0.00	\$194.39	(\$745,485.88)
76-03059	11/02/2023		A787	DP160640	\$0.00	\$205.67	(\$745,691.55)
76-03059	11/03/2023		PayGov 10/31	DP160650	\$0.00	\$125.00	(\$745,816.55)
76-03059	11/03/2023		REGISTER 9884	JE000706	\$0.00	\$91.06	(\$745,907.61)
76-03059	11/07/2023		PayGov 11/03	DP160685	\$0.00	\$245.05	(\$746,152.66)
76-03059	11/07/2023		PayGov 11/04	DP160686	\$0.00	\$212.13	(\$746,364.79)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03059	11/07/2023		PayGov 11/02	DP160688	\$0.00	\$719.98	(\$747,084.77)
76-03059	11/07/2023		9887	DP160694	\$0.00	\$50.00	(\$747,134.77)
76-03059	11/07/2023		9888	DP160695	\$0.00	\$1,364.73	(\$748,499.50)
76-03059	11/09/2023		REGISTER 9893	DP160738	\$0.00	\$1,676.16	(\$750,175.66)
76-03059	11/09/2023		001-560-011	DP160739	\$0.00	\$993.74	(\$751,169.40)
76-03059	11/09/2023		REGISTER 9894	DP160740	\$0.00	\$4,655.75	(\$755,825.15)
76-03059	11/13/2023		PayGov 11/07	DP160759	\$0.00	\$176.06	(\$756,001.21)
76-03059	11/14/2023		E-Lockbox 11/13	DP160772	\$0.00	\$50.00	(\$756,051.21)
76-03059	11/14/2023		PayGov 11/11	DP160773	\$0.00	\$50.00	(\$756,101.21)
76-03059	11/14/2023		PayGov 11/10	DP160774	\$0.00	\$1,105.06	(\$757,206.27)
76-03059	11/14/2023		PayGov 11/09	DP160775	\$0.00	\$253.65	(\$757,459.92)
76-03059	11/14/2023		9896	DP160793	\$0.00	\$2,502.50	(\$759,962.42)
76-03059	11/14/2023		9897	DP160794	\$0.00	\$468.65	(\$760,431.07)
76-03059	11/15/2023		NSF CK#6997 APN DEF180000016	CM000423	\$50.00	\$0.00	(\$760,381.07)
76-03059	11/16/2023		9900	DP160835	\$0.00	\$800.00	(\$761,181.07)
76-03059	11/16/2023		9903	DP160859	\$0.00	\$4,012.28	(\$765,193.35)
76-03059	11/16/2023		9904	DP160860	\$0.00	\$4,077.35	(\$769,270.70)
76-03059	11/16/2023		9905	DP160861	\$0.00	\$996.86	(\$770,267.56)
76-03059	11/20/2023		PayGov 11/15	DP160884	\$0.00	\$2,135.77	(\$772,403.33)
76-03059	11/20/2023		A798	DP160911	\$0.00	\$1,334.23	(\$773,737.56)
76-03059	11/21/2023		9906	DP160920	\$0.00	\$3,537.12	(\$777,274.68)
76-03059	11/21/2023		9908	DP160922	\$0.00	\$8,572.63	(\$785,847.31)
76-03059	11/28/2023		PayGov 11/17	DP160987	\$0.00	\$262.74	(\$786,110.05)
76-03059	11/28/2023		PayGov 11/23	DP160998	\$0.00	\$154.91	(\$786,264.96)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03059	11/28/2023		E-Lockbox 11/20	DP161000	\$0.00	\$228.88	(\$786,493.84)
76-03059	11/28/2023		E-Lockbox 11/27	DP161002	\$0.00	\$50.00	(\$786,543.84)
76-03059	11/29/2023		A803	DP161064	\$0.00	\$100.00	(\$786,643.84)
76-03059	11/30/2023		PayGov 11/28	DP161067	\$0.00	\$25.00	(\$786,668.84)
<b>Ending Balance:</b>					<b>\$50.00</b>	<b>\$54,069.97</b>	<b>(\$786,668.84)</b>
76-03072	11/01/2023	*****	UNAPPORTIONED - 1ST		\$0.00	\$0.00	(\$3,274,023.26)
76-03072	11/01/2023		105-141-008	DP160593	\$0.00	\$1,969.04	(\$3,275,992.30)
76-03072	11/01/2023		103-086-002	DP160600	\$0.00	\$367.62	(\$3,276,359.92)
76-03072	11/01/2023		A785	DP160601	\$0.00	\$11,855.77	(\$3,288,215.69)
76-03072	11/01/2023		103-201-005	DP160602	\$0.00	\$568.24	(\$3,288,783.93)
76-03072	11/01/2023		107-073-020-000	DP160603	\$0.00	\$1,247.36	(\$3,290,031.29)
76-03072	11/01/2023		116-500-033	DP160604	\$0.00	\$1,938.16	(\$3,291,969.45)
76-03072	11/01/2023		A786	DP160606	\$0.00	\$8,039.66	(\$3,300,009.11)
76-03072	11/02/2023		E-Lockbox 11/01	DP160625	\$0.00	\$13,045.62	(\$3,313,054.73)
76-03072	11/02/2023		PayGov 10/29	DP160626	\$0.00	\$19,408.60	(\$3,332,463.33)
76-03072	11/02/2023		101-202-026	DP160632	\$0.00	\$870.25	(\$3,333,333.58)
76-03072	11/02/2023		9883	DP160633	\$0.00	\$128,034.11	(\$3,461,367.69)
76-03072	11/02/2023		9884	DP160634	\$0.00	\$230,015.14	(\$3,691,382.83)
76-03072	11/02/2023		9885	DP160635	\$0.00	\$134,207.26	(\$3,825,590.09)
76-03072	11/02/2023		9886	DP160636	\$0.00	\$127,808.31	(\$3,953,398.40)
76-03072	11/02/2023		A787	DP160640	\$0.00	\$2,350.39	(\$3,955,748.79)
76-03072	11/03/2023		NSF 1104 830000217/116240018	CM000381	\$319.72	\$0.00	(\$3,955,429.07)
76-03072	11/03/2023		E-Lockbox 11/02	DP160649	\$0.00	\$1,394.83	(\$3,956,823.90)
76-03072	11/03/2023		PayGov 10/31	DP160650	\$0.00	\$8,169.57	(\$3,964,993.47)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03072	11/03/2023		103-120-026-000	DP160652	\$0.00	\$5,400.48	(\$3,970,393.95)
76-03072	11/03/2023		A788	DP160661	\$0.00	\$3,571.03	(\$3,973,964.98)
76-03072	11/03/2023		REGISTER K168	JE000704	\$0.00	\$368.01	(\$3,974,332.99)
76-03072	11/03/2023		REGISTER K166	JE000705	\$25.00	\$0.00	(\$3,974,307.99)
76-03072	11/06/2023		PayGov 11/01	DP160669	\$0.00	\$35,011.34	(\$4,009,319.33)
76-03072	11/06/2023		E-Lockbox 11/03	DP160675	\$0.00	\$5,384.57	(\$4,014,703.90)
76-03072	11/07/2023		A789	DP160677	\$0.00	\$4,649.09	(\$4,019,352.99)
76-03072	11/07/2023		PayGov 11/03	DP160685	\$0.00	\$6,100.15	(\$4,025,453.14)
76-03072	11/07/2023		PayGov 11/04	DP160686	\$0.00	\$1,786.09	(\$4,027,239.23)
76-03072	11/07/2023		E-Lockbox 11/06	DP160687	\$0.00	\$2,517.70	(\$4,029,756.93)
76-03072	11/07/2023		PayGov 11/02	DP160688	\$0.00	\$8,910.16	(\$4,038,667.09)
76-03072	11/07/2023		105-130-025-000	DP160691	\$0.00	\$1,236.96	(\$4,039,904.05)
76-03072	11/07/2023		9887	DP160694	\$0.00	\$157,977.08	(\$4,197,881.13)
76-03072	11/07/2023		9888	DP160695	\$0.00	\$198,716.08	(\$4,396,597.21)
76-03072	11/07/2023		9890	DP160696	\$0.00	\$151,373.64	(\$4,547,970.85)
76-03072	11/07/2023		9891	DP160697	\$0.00	\$94,577.50	(\$4,642,548.35)
76-03072	11/07/2023		A790	DP160698	\$0.00	\$7,060.79	(\$4,649,609.14)
76-03072	11/07/2023		E-Lockbox 11/07	DP160699	\$0.00	\$401.15	(\$4,650,010.29)
76-03072	11/08/2023		PayGov 11/05	DP160705	\$0.00	\$6,391.40	(\$4,656,401.69)
76-03072	11/08/2023		REGISTER A791	DP160720	\$0.00	\$1,494.51	(\$4,657,896.20)
76-03072	11/09/2023		PayGov 11/06	DP160721	\$0.00	\$6,255.85	(\$4,664,152.05)
76-03072	11/09/2023		REGISTER 9893	DP160738	\$0.00	\$128,853.82	(\$4,793,005.87)
76-03072	11/09/2023		REGISTER 9892	DP160739	\$0.00	\$118,761.22	(\$4,911,767.09)
76-03072	11/09/2023		REGISTER 9892	DP160739	\$0.00	\$239.06	(\$4,912,006.15)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03072	11/09/2023		REGISTER 9894	DP160740	\$0.00	\$106,524.80	(\$5,018,530.95)
76-03072	11/13/2023		NSF CK#0077071201 019280026	CM000418	\$147.40	\$0.00	(\$5,018,383.55)
76-03072	11/13/2023		E-Lockbox/Tax on 11/9	DP160754	\$0.00	\$1,235.48	(\$5,019,619.03)
76-03072	11/13/2023		E-Lockbox 11/09	DP160755	\$0.00	\$397.83	(\$5,020,016.86)
76-03072	11/13/2023		A792	DP160756	\$0.00	\$4,536.42	(\$5,024,553.28)
76-03072	11/13/2023		PayGov 11/08	DP160758	\$0.00	\$5,451.51	(\$5,030,004.79)
76-03072	11/13/2023		PayGov 11/07	DP160759	\$0.00	\$5,305.52	(\$5,035,310.31)
76-03072	11/13/2023		E-Lockbox 11/08	DP160765	\$0.00	\$1,409.68	(\$5,036,719.99)
76-03072	11/13/2023		A793	DP160769	\$0.00	\$2,016.93	(\$5,038,736.92)
76-03072	11/14/2023		HENG FAMILY TRUST 6X	DP160770	\$0.00	\$9,055.01	(\$5,047,791.93)
76-03072	11/14/2023		107-081-008-000	DP160771	\$0.00	\$1,418.66	(\$5,049,210.59)
76-03072	11/14/2023		E-Lockbox 11/13	DP160772	\$0.00	\$2,576.43	(\$5,051,787.02)
76-03072	11/14/2023		PayGov 11/11	DP160773	\$0.00	\$2,831.26	(\$5,054,618.28)
76-03072	11/14/2023		PayGov 11/10	DP160774	\$0.00	\$6,729.32	(\$5,061,347.60)
76-03072	11/14/2023		PayGov 11/09	DP160775	\$0.00	\$6,166.66	(\$5,067,514.26)
76-03072	11/14/2023		9895	DP160792	\$0.00	\$120,209.35	(\$5,187,723.61)
76-03072	11/14/2023		119-440-002-000	DP160792	\$0.00	\$9.96	(\$5,187,733.57)
76-03072	11/14/2023		9896	DP160793	\$0.00	\$94,252.02	(\$5,281,985.59)
76-03072	11/14/2023		9898	DP160795	\$0.00	\$17,155.96	(\$5,299,141.55)
76-03072	11/14/2023		E-Lockbox 11/14	DP160796	\$0.00	\$1,108.45	(\$5,300,250.00)
76-03072	11/15/2023		A794	DP160798	\$0.00	\$3,836.65	(\$5,304,086.65)
76-03072	11/15/2023		123-030-021	DP160805	\$0.00	\$784.29	(\$5,304,870.94)
76-03072	11/15/2023		PayGov 11/12	DP160829	\$0.00	\$3,701.07	(\$5,308,572.01)
76-03072	11/15/2023		CORR DP160525	JE000790	\$320.78	\$0.00	(\$5,308,251.23)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03072	11/15/2023		CORR DP160420	JE000791	\$931.94	\$0.00	(\$5,307,319.29)
76-03072	11/16/2023		DUPLICATE DEPOSIT CK#1628	CM000429	\$642.98	\$0.00	(\$5,306,676.31)
76-03072	11/16/2023		NSF CK#1025 APN047060031000	CM000430	\$119.20	\$0.00	(\$5,306,557.11)
76-03072	11/16/2023		E-Lockbox 11/15	DP160832	\$0.00	\$3,126.86	(\$5,309,683.97)
76-03072	11/16/2023		PayGov 11/13	DP160833	\$0.00	\$3,385.01	(\$5,313,068.98)
76-03072	11/16/2023		9899	DP160834	\$0.00	\$125,430.47	(\$5,438,499.45)
76-03072	11/16/2023		9900	DP160835	\$0.00	\$198,071.69	(\$5,636,571.14)
76-03072	11/16/2023		9901	DP160836	\$0.00	\$73,612.08	(\$5,710,183.22)
76-03072	11/16/2023		9902	DP160837	\$0.00	\$58,832.94	(\$5,769,016.16)
76-03072	11/16/2023		A795	DP160850	\$0.00	\$464.83	(\$5,769,480.99)
76-03072	11/16/2023		107-143-016-000	DP160851	\$0.00	\$672.18	(\$5,770,153.17)
76-03072	11/16/2023		9904	DP160860	\$0.00	\$104,370.75	(\$5,874,523.92)
76-03072	11/16/2023		E-Lockbox 11/16	DP160862	\$0.00	\$6,129.14	(\$5,880,653.06)
76-03072	11/16/2023		PayGov 11/14	DP160863	\$0.00	\$7,927.45	(\$5,888,580.51)
76-03072	11/16/2023		A796	DP160864	\$0.00	\$818.52	(\$5,889,399.03)
76-03072	11/20/2023		PayGov 11/15	DP160884	\$0.00	\$3,739.95	(\$5,893,138.98)
76-03072	11/20/2023		E-Lockbox 11/17	DP160886	\$0.00	\$2,018.90	(\$5,895,157.88)
76-03072	11/20/2023		A797	DP160887	\$0.00	\$3,151.02	(\$5,898,308.90)
76-03072	11/20/2023		105-310-015-000	DP160905	\$0.00	\$28,662.27	(\$5,926,971.17)
76-03072	11/20/2023		105-310-012-000	DP160905	\$0.00	\$603.69	(\$5,927,574.86)
76-03072	11/20/2023		A798	DP160911	\$0.00	\$599.00	(\$5,928,173.86)
76-03072	11/21/2023		9906	DP160920	\$0.00	\$157,985.17	(\$6,086,159.03)
76-03072	11/21/2023		9907	DP160921	\$0.00	\$85,764.06	(\$6,171,923.09)
76-03072	11/21/2023		9908	DP160922	\$0.00	\$7,197.62	(\$6,179,120.71)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03072	11/21/2023		9909	DP160923	\$0.00	\$384,122.61	(\$6,563,243.32)
76-03072	11/21/2023		9910	DP160924	\$0.00	\$49,660.33	(\$6,612,903.65)
76-03072	11/21/2023		A799	DP160925	\$0.00	\$3,622.70	(\$6,616,526.35)
76-03072	11/22/2023		A800	DP160936	\$0.00	\$1,134.18	(\$6,617,660.53)
76-03072	11/27/2023		103-181-003-000	DP160949	\$0.00	\$1,003.38	(\$6,618,663.91)
76-03072	11/27/2023		A801	DP160951	\$0.00	\$3,854.76	(\$6,622,518.67)
76-03072	11/27/2023		9912	DP160953	\$0.00	\$49,344.70	(\$6,671,863.37)
76-03072	11/27/2023		9913	DP160954	\$0.00	\$71,080.87	(\$6,742,944.24)
76-03072	11/28/2023		107-160-005-000	DP160955	\$0.00	\$490.34	(\$6,743,434.58)
76-03072	11/28/2023		PayGov 11/17	DP160987	\$0.00	\$3,094.23	(\$6,746,528.81)
76-03072	11/28/2023		PayGov 11/16	DP160988	\$0.00	\$1,693.22	(\$6,748,222.03)
76-03072	11/28/2023		PayGov 11/18	DP160989	\$0.00	\$1,560.70	(\$6,749,782.73)
76-03072	11/28/2023		E-Lockbox 11/21	DP160990	\$0.00	\$318.83	(\$6,750,101.56)
76-03072	11/28/2023		PayGov 11/19	DP160991	\$0.00	\$772.70	(\$6,750,874.26)
76-03072	11/28/2023		PayGov 11/20	DP160993	\$0.00	\$14,272.86	(\$6,765,147.12)
76-03072	11/28/2023		E-Lockbox 11/24	DP160994	\$0.00	\$170.88	(\$6,765,318.00)
76-03072	11/28/2023		PayGov 11/21	DP160995	\$0.00	\$9,365.64	(\$6,774,683.64)
76-03072	11/28/2023		PayGov 11/25	DP160996	\$0.00	\$2,514.02	(\$6,777,197.66)
76-03072	11/28/2023		PayGov 11/24	DP160997	\$0.00	\$2,158.18	(\$6,779,355.84)
76-03072	11/28/2023		PayGov 11/23	DP160998	\$0.00	\$1,946.70	(\$6,781,302.54)
76-03072	11/28/2023		PayGov 11/22	DP160999	\$0.00	\$1,230.46	(\$6,782,533.00)
76-03072	11/28/2023		E-Lockbox 11/20	DP161000	\$0.00	\$1,030.73	(\$6,783,563.73)
76-03072	11/28/2023		E-Lockbox 11/27	DP161002	\$0.00	\$932.11	(\$6,784,495.84)
76-03072	11/28/2023		9914	DP161043	\$0.00	\$218,688.35	(\$7,003,184.19)



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03072	11/28/2023		9915	DP161044	\$0.00	\$104,493.67	(\$7,107,677.86)
76-03072	11/28/2023		9916	DP161045	\$0.00	\$95,840.80	(\$7,203,518.66)
76-03072	11/28/2023		A802	DP161046	\$0.00	\$1,870.83	(\$7,205,389.49)
76-03072	11/29/2023		NSF CK#4302 /CK3432	CM000463	\$2,715.81	\$0.00	(\$7,202,673.68)
76-03072	11/29/2023		107-072-005 DUP SCAN	CM000464	\$617.34	\$0.00	(\$7,202,056.34)
76-03072	11/29/2023		TO REVERSE CM0464/DUP SCAN	CM000479	\$0.00	\$617.34	(\$7,202,673.68)
76-03072	11/29/2023		E-Lockbox 11/28	DP161051	\$0.00	\$4,461.62	(\$7,207,135.30)
76-03072	11/29/2023		PayGov 11/26	DP161052	\$0.00	\$90.22	(\$7,207,225.52)
76-03072	11/29/2023		117-520-026-000	DP161063	\$0.00	\$2,590.81	(\$7,209,816.33)
76-03072	11/29/2023		A803	DP161064	\$0.00	\$3,358.80	(\$7,213,175.13)
76-03072	11/30/2023		E-Lockbox 11/29	DP161065	\$0.00	\$1,053.68	(\$7,214,228.81)
76-03072	11/30/2023		PayGov 11/27	DP161066	\$0.00	\$8,552.16	(\$7,222,780.97)
76-03072	11/30/2023		PayGov 11/28	DP161067	\$0.00	\$13,677.51	(\$7,236,458.48)
76-03072	11/30/2023		E-Lockbox 11/30	DP161068	\$0.00	\$7,113.64	(\$7,243,572.12)
76-03072	11/30/2023		105-350-013-000	DP161069	\$0.00	\$68,529.80	(\$7,312,101.92)
76-03072	11/30/2023		WELLS FARGO PAYMENT FILE	DP161136	\$0.00	\$251,778.19	(\$7,563,880.11)
			<b>Ending Balance:</b>		<b>\$5,840.17</b>	<b>\$4,295,697.02</b>	<b>(\$7,563,880.11)</b>
76-03073	11/01/2023	*****	CURRENT UNSECURED TRUST		\$0.00	\$0.00	(\$1,234,656.80)
76-03073	11/02/2023		9883	DP160633	\$0.00	\$5,163.23	(\$1,239,820.03)
76-03073	11/02/2023		9884	DP160634	\$0.00	\$36.00	(\$1,239,856.03)
76-03073	11/02/2023		9885	DP160635	\$0.00	\$217.36	(\$1,240,073.39)
76-03073	11/03/2023		REGISTER K155	JE000707	\$302.39	\$0.00	(\$1,239,771.00)
76-03073	11/07/2023		9890	DP160696	\$0.00	\$606.01	(\$1,240,377.01)
76-03073	11/09/2023		REGISTER 9892	DP160739	\$0.00	\$108.49	(\$1,240,485.50)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03073	11/16/2023		9899	DP160834	\$0.00	\$50.38	(\$1,240,535.88)
76-03073	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$1,190,121.33	\$0.00	(\$50,414.55)
76-03073	11/20/2023		PayGov 11/15	DP160884	\$0.00	\$337.16	(\$50,751.71)
			<b>Ending Balance:</b>		<b>\$1,190,423.72</b>	<b>\$6,518.63</b>	<b>(\$50,751.71)</b>
76-03074	11/01/2023	*****	PRIOR UNSECURED		\$0.00	\$0.00	(\$96,112.45)
76-03074	11/01/2023		A786	DP160606	\$0.00	\$120.69	(\$96,233.14)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$120.69</b>	<b>(\$96,233.14)</b>
76-03090	11/01/2023	*****	SUPPLEMENTAL UNAPPORTIONED		\$0.00	\$0.00	(\$40,641.21)
76-03090	11/01/2023		A786	DP160606	\$0.00	\$133.06	(\$40,774.27)
76-03090	11/02/2023		PayGov 10/29	DP160626	\$0.00	\$956.32	(\$41,730.59)
76-03090	11/02/2023		9885	DP160635	\$0.00	\$351.58	(\$42,082.17)
76-03090	11/02/2023		9886	DP160636	\$0.00	\$307.84	(\$42,390.01)
76-03090	11/02/2023		A787	DP160640	\$0.00	\$298.89	(\$42,688.90)
76-03090	11/03/2023		PayGov 10/31	DP160650	\$0.00	\$307.17	(\$42,996.07)
76-03090	11/07/2023		PayGov 11/03	DP160685	\$0.00	\$139.36	(\$43,135.43)
76-03090	11/07/2023		E-Lockbox 11/06	DP160687	\$0.00	\$367.82	(\$43,503.25)
76-03090	11/07/2023		PayGov 11/02	DP160688	\$0.00	\$713.52	(\$44,216.77)
76-03090	11/07/2023		9887	DP160694	\$0.00	\$632.54	(\$44,849.31)
76-03090	11/07/2023		9888	DP160695	\$0.00	\$58.35	(\$44,907.66)
76-03090	11/07/2023		9890	DP160696	\$0.00	\$939.50	(\$45,847.16)
76-03090	11/07/2023		9891	DP160697	\$0.00	\$3,185.59	(\$49,032.75)
76-03090	11/09/2023		PayGov 11/06	DP160721	\$0.00	\$17.58	(\$49,050.33)
76-03090	11/09/2023		REGISTER 9893	DP160738	\$0.00	\$1,197.32	(\$50,247.65)
76-03090	11/09/2023		REGISTER 9892	DP160739	\$0.00	\$1,466.78	(\$51,714.43)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03090	11/09/2023		REGISTER 9894	DP160740	\$0.00	\$2,107.42	(\$53,821.85)
76-03090	11/13/2023		A792	DP160756	\$0.00	\$168.96	(\$53,990.81)
76-03090	11/13/2023		PayGov 11/07	DP160759	\$0.00	\$61.86	(\$54,052.67)
76-03090	11/14/2023		PayGov 11/09	DP160775	\$0.00	\$182.16	(\$54,234.83)
76-03090	11/14/2023		9895	DP160792	\$0.00	\$87.38	(\$54,322.21)
76-03090	11/14/2023		9896	DP160793	\$0.00	\$982.06	(\$55,304.27)
76-03090	11/14/2023		9897	DP160794	\$0.00	\$318.44	(\$55,622.71)
76-03090	11/16/2023		9899	DP160834	\$0.00	\$977.86	(\$56,600.57)
76-03090	11/16/2023		9900	DP160835	\$0.00	\$770.40	(\$57,370.97)
76-03090	11/16/2023		9902	DP160837	\$0.00	\$2,983.80	(\$60,354.77)
76-03090	11/16/2023		9904	DP160860	\$0.00	\$1,253.25	(\$61,608.02)
76-03090	11/21/2023		9906	DP160920	\$0.00	\$890.33	(\$62,498.35)
76-03090	11/21/2023		9909	DP160923	\$0.00	\$3,355.40	(\$65,853.75)
76-03090	11/27/2023		9911	DP160952	\$0.00	\$219.34	(\$66,073.09)
76-03090	11/27/2023		9912	DP160953	\$0.00	\$1,135.00	(\$67,208.09)
76-03090	11/27/2023		9913	DP160954	\$0.00	\$609.44	(\$67,817.53)
76-03090	11/28/2023		PayGov 11/17	DP160987	\$0.00	\$46.40	(\$67,863.93)
76-03090	11/28/2023		PayGov 11/19	DP160991	\$0.00	\$208.94	(\$68,072.87)
76-03090	11/28/2023		PayGov 11/20	DP160993	\$0.00	\$20.91	(\$68,093.78)
76-03090	11/28/2023		PayGov 11/24	DP160997	\$0.00	\$205.54	(\$68,299.32)
76-03090	11/28/2023		9914	DP161043	\$0.00	\$841.59	(\$69,140.91)
76-03090	11/28/2023		9915	DP161044	\$0.00	\$409.81	(\$69,550.72)
76-03090	11/29/2023		A803	DP161064	\$0.00	\$334.13	(\$69,884.85)
76-03090	11/30/2023		PayGov 11/27	DP161066	\$0.00	\$128.96	(\$70,013.81)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$29,372.60</b>	<b>(\$70,013.81)</b>
76-03115	11/01/2023	*****	SUPPLEMENTAL REFUND FUND		\$0.00	\$0.00	(\$2,676.81)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,676.81)</b>
76-03150	11/01/2023	*****	TAX COLLECTOR OVER / SHORT		\$0.00	\$0.00	(\$5,369.42)
76-03150	11/02/2023		9883	DP160633	\$0.00	\$7.32	(\$5,376.74)
76-03150	11/02/2023		9883	DP160633	\$4.46	\$0.00	(\$5,372.28)
76-03150	11/02/2023		9884	DP160634	\$0.00	\$8.87	(\$5,381.15)
76-03150	11/02/2023		9885	DP160635	\$0.00	\$0.10	(\$5,381.25)
76-03150	11/02/2023		9885	DP160635	\$12.07	\$0.00	(\$5,369.18)
76-03150	11/06/2023		E-Lockbox 11/03	DP160675	\$0.00	\$3.00	(\$5,372.18)
76-03150	11/07/2023		9887	DP160694	\$0.00	\$0.02	(\$5,372.20)
76-03150	11/07/2023		9888	DP160695	\$0.00	\$0.32	(\$5,372.52)
76-03150	11/07/2023		9888	DP160695	\$7.31	\$0.00	(\$5,365.21)
76-03150	11/07/2023		9890	DP160696	\$0.00	\$3.53	(\$5,368.74)
76-03150	11/07/2023		9890	DP160696	\$8.48	\$0.00	(\$5,360.26)
76-03150	11/07/2023		9891	DP160697	\$0.00	\$0.01	(\$5,360.27)
76-03150	11/09/2023		REGISTER 9893	DP160738	\$0.01	\$0.00	(\$5,360.26)
76-03150	11/09/2023		REGISTER 9892	DP160739	\$1.91	\$0.00	(\$5,358.35)
76-03150	11/09/2023		REGISTER 9894	DP160740	\$0.17	\$0.00	(\$5,358.18)
76-03150	11/14/2023		9895	DP160792	\$1.00	\$0.00	(\$5,357.18)
76-03150	11/14/2023		9897	DP160794	\$0.00	\$0.01	(\$5,357.19)
76-03150	11/15/2023		123-030-021	DP160805	\$0.01	\$0.00	(\$5,357.18)
76-03150	11/16/2023		9899	DP160834	\$0.00	\$12.00	(\$5,369.18)
76-03150	11/16/2023		9899	DP160834	\$5.86	\$0.00	(\$5,363.32)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03150	11/16/2023		9900	DP160835	\$0.00	\$15.74	(\$5,379.06)
76-03150	11/16/2023		9900	DP160835	\$0.60	\$0.00	(\$5,378.46)
76-03150	11/16/2023		9901	DP160836	\$0.01	\$0.00	(\$5,378.45)
76-03150	11/21/2023		9906	DP160920	\$0.00	\$8.17	(\$5,386.62)
76-03150	11/21/2023		9909	DP160923	\$0.00	\$9.76	(\$5,396.38)
76-03150	11/21/2023		9909	DP160923	\$4.93	\$0.00	(\$5,391.45)
76-03150	11/27/2023		9913	DP160954	\$0.30	\$0.00	(\$5,391.15)
76-03150	11/28/2023		E-Lockbox 11/27	DP161002	\$1.52	\$0.00	(\$5,389.63)
76-03150	11/28/2023		9914	DP161043	\$0.00	\$20.35	(\$5,409.98)
76-03150	11/28/2023		9915	DP161044	\$0.00	\$1.76	(\$5,411.74)
			<b>Ending Balance:</b>		<b>\$48.64</b>	<b>\$90.96</b>	<b>(\$5,411.74)</b>
76-03155	11/01/2023	*****	UNAPPORTIONED - 2ND		\$0.00	\$0.00	\$173.02
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173.02</b>
76-03156	11/01/2023	*****	UNAPPORTIONED MAY/JUNE		\$0.00	\$0.00	(\$134,057.52)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$134,057.52)</b>
76-03374	11/01/2023	*****	SPALDING BOND REDEMPTION FUND		\$0.00	\$0.00	(\$911.53)
76-03374	11/08/2023		SPAULDING WITHDRAWAL 11/1/23	CM000403	\$911.53	\$0.00	\$0.00
			<b>Ending Balance:</b>		<b>\$911.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
76-03376	11/01/2023	*****	SPALDING BOND DS RESERVE		\$0.00	\$0.00	(\$53,173.13)
76-03376	11/08/2023		SPAULDING WITHDRAWAL 11/1/23	CM000403	\$53,173.13	\$0.00	\$0.00
			<b>Ending Balance:</b>		<b>\$53,173.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	LIBRARY TRUSTS		\$0.00	\$0.00	\$63.26
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.26</b>
76-03004	11/01/2023	*****	LIBRARY TRUST		\$0.00	\$0.00	(\$63.26)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$63.26)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	COMMUNITY DEVELOPMENT TRUSTS		\$0.00	\$0.00	\$2,073,585.64
01-00000	11/09/2023		LOAN HOLDING	DP160722	\$394.88	\$0.00	\$2,073,980.52
			<b>Ending Balance:</b>		<b>\$394.88</b>	<b>\$0.00</b>	<b>\$2,073,980.52</b>
76-03396	11/01/2023	*****	CDBG PROGRAM INCOME		\$0.00	\$0.00	(\$311,199.01)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$311,199.01)</b>
76-03397	11/01/2023	*****	HOME PROGRAM INCOME		\$0.00	\$0.00	(\$1,762,386.63)
76-03397	11/09/2023		LOAN HOLDING	DP160722	\$0.00	\$94.88	(\$1,762,481.51)
76-03397	11/09/2023	WWBP	LOAN HOLDING	DP160722	\$0.00	\$300.00	(\$1,762,781.51)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$394.88</b>	<b>(\$1,762,781.51)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	TULE IRRIGATION TRUST		\$0.00	\$0.00	\$2,363.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,363.00</b>
76-03071	11/01/2023	*****	TULE IRRIGATION TRUST		\$0.00	\$0.00	(\$2,363.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,363.00)</b>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	PUBLIC WORKS TRUSTS		\$0.00	\$0.00	\$45,270.26
01-00000	11/01/2023		R23-008052-008053/COUNTY	DP160592	\$50.00	\$0.00	\$45,320.26
01-00000	11/02/2023		R23-008054-008058/CITY	DP160631	\$47.00	\$0.00	\$45,367.26
01-00000	11/03/2023		R23-008059-008061/CITY	DP160646	\$40.00	\$0.00	\$45,407.26
01-00000	11/09/2023		R23-008062-008063/COUNTY	DP160731	\$25.00	\$0.00	\$45,432.26
01-00000	11/09/2023		R23-008065-008066/DONATION	DP160733	\$40.00	\$0.00	\$45,472.26
01-00000	11/13/2023		R23-008067/COUNTY	DP160762	\$25.00	\$0.00	\$45,497.26
01-00000	11/15/2023		R23-008069-008070/CITY	DP160827	\$73.00	\$0.00	\$45,570.26
01-00000	11/15/2023		R23-008071/COUNTY	DP160828	\$25.00	\$0.00	\$45,595.26
01-00000	11/22/2023		R23-008072-008073/CITY	DP160931	\$20.00	\$0.00	\$45,615.26
01-00000	11/22/2023		R23-008074-008076/COUNTY	DP160932	\$20.00	\$0.00	\$45,635.26
01-00000	11/22/2023		R23-008078-008082/CITY	DP160933	\$260.00	\$0.00	\$45,895.26
01-00000	11/22/2023		R23-008083-008087/CITY	DP160934	\$278.00	\$0.00	\$46,173.26
01-00000	11/29/2023		R23-008088-008089/COUNTY	DP161055	\$5.00	\$0.00	\$46,178.26
			<b>Ending Balance:</b>		<b>\$908.00</b>	<b>\$0.00</b>	<b>\$46,178.26</b>
76-03297	11/01/2023	*****	ANIMAL SHELTER TRUST		\$0.00	\$0.00	(\$43,506.61)
76-03297	11/01/2023		DONATION	DP160592	\$0.00	\$50.00	(\$43,556.61)
76-03297	11/02/2023		DONATION	DP160631	\$0.00	\$47.00	(\$43,603.61)
76-03297	11/03/2023		DONATION	DP160646	\$0.00	\$40.00	(\$43,643.61)
76-03297	11/09/2023		DONATION	DP160731	\$0.00	\$25.00	(\$43,668.61)
76-03297	11/09/2023		R23-008065-008066/DONATION	DP160733	\$0.00	\$40.00	(\$43,708.61)
76-03297	11/13/2023		DONATION	DP160762	\$0.00	\$25.00	(\$43,733.61)
76-03297	11/15/2023		DONATION	DP160827	\$0.00	\$73.00	(\$43,806.61)
76-03297	11/15/2023		DONATION	DP160828	\$0.00	\$25.00	(\$43,831.61)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03297	11/22/2023		DONATION	DP160931	\$0.00	\$20.00	(\$43,851.61)
76-03297	11/22/2023		DONATION	DP160932	\$0.00	\$20.00	(\$43,871.61)
76-03297	11/22/2023		DONATION	DP160933	\$0.00	\$260.00	(\$44,131.61)
76-03297	11/22/2023		DONATION	DP160934	\$0.00	\$278.00	(\$44,409.61)
76-03297	11/29/2023		DONATION	DP161055	\$0.00	\$5.00	(\$44,414.61)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$908.00</b>	<b>(\$44,414.61)</b>
76-03380	11/01/2023	*****	ABANDONED VEHICLE ABATEMENT TR		\$0.00	\$0.00	(\$1,763.65)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,763.65)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	GENERAL SERVICES TRUSTS		\$0.00	\$0.00	\$100,222.12
01-00000	11/02/2023		COBRA DENTAL	DP160627	\$200.00	\$0.00	\$100,422.12
01-00000	11/06/2023		WARRANTS	WA110623	\$0.00	\$15,627.90	\$84,794.22
			<b>Ending Balance:</b>		<b>\$200.00</b>	<b>\$15,627.90</b>	<b>\$84,794.22</b>
76-03269	11/01/2023	*****	SELF INSURANCE-DENTAL		\$0.00	\$0.00	(\$100,222.12)
76-03269	11/02/2023		VALDOVINOS,J CK2275 2MO COBRA	DP160627	\$0.00	\$200.00	(\$100,422.12)
76-03269	11/06/2023		SELF INSURED SERVICES COMPANY	CL852201	\$899.25	\$0.00	(\$99,522.87)
76-03269	11/06/2023		SELF INSURED SERVICES COMPANY	CL852201	\$13,803.80	\$0.00	(\$85,719.07)
76-03269	11/06/2023		SELF INSURED SERVICES COMPANY	CL852201	\$924.85	\$0.00	(\$84,794.22)
			<b>Ending Balance:</b>		<b>\$15,627.90</b>	<b>\$200.00</b>	<b>(\$84,794.22)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	CLERK TRUSTS		\$0.00	\$0.00	\$96,990.49
01-00000	11/06/2023		Clerk Deposit 11/06/2023	DP160672	\$6.00	\$0.00	\$96,996.49
01-00000	11/30/2023		Clerk Deposit 11/30/2023	DP161139	\$305.00	\$0.00	\$97,301.49
			<b>Ending Balance:</b>		<b>\$311.00</b>	<b>\$0.00</b>	<b>\$97,301.49</b>
76-03001	11/01/2023	*****	CLERK'S TRUST		\$0.00	\$0.00	(\$96,990.49)
76-03001	11/06/2023		Clerk Deposit 11/06/2023	DP160672	\$0.00	\$6.00	(\$96,996.49)
76-03001	11/30/2023		Clerk Deposit 11/30/2023	DP161139	\$0.00	\$305.00	(\$97,301.49)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$311.00</b>	<b>(\$97,301.49)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	DISTRICT ATTORNEY TRUSTS		\$0.00	\$0.00	\$103,313.36
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,313.36</b>
76-03007	11/01/2023	*****	PUBLIC ADMIN TRUST #3		\$0.00	\$0.00	(\$39,113.80)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,113.80)</b>
76-03030	11/01/2023	*****	DRUG AND ALCOHOL TRUST		\$0.00	\$0.00	(\$3,865.96)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,865.96)</b>
76-03187	11/01/2023	*****	DIST ATTORNEY ASSET FORFEITURE		\$0.00	\$0.00	(\$25,954.70)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,954.70)</b>
76-03304	11/01/2023	*****	DA-ESTATE OF ANNA TILLER		\$0.00	\$0.00	(\$407.83)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$407.83)</b>
76-03360	11/01/2023	*****	DA-ESTATE OF LUTHER ROBERTS		\$0.00	\$0.00	(\$14,024.15)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,024.15)</b>
76-03398	11/01/2023	*****	VICTIM/WITNESS EMERGENCY TRUST		\$0.00	\$0.00	(\$19,946.92)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,946.92)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	COURTS TRUST		\$0.00	\$0.00	\$201,165.44
01-00000	11/13/2023		9/23 LAW LIBRARY	DP160763	\$961.35	\$0.00	\$202,126.79
01-00000	11/28/2023		SEPT'23 COLLECTIONS	JE000840	\$90.40	\$0.00	\$202,217.19
01-00000	11/28/2023		SEPT'23 COLLECTIONS	JE000840	\$35.49	\$0.00	\$202,252.68
01-00000	11/28/2023		OCT'23 COLLECTIONS	JE000841	\$381.19	\$0.00	\$202,633.87
01-00000	11/28/2023		OCT'23 COLLECTIONS	JE000841	\$70.09	\$0.00	\$202,703.96
01-00000	11/28/2023		OCT'23 COLLECTIONS	JE000841	\$1.58	\$0.00	\$202,705.54
01-00000	11/28/2023		OCT'23 COLLECTIONS	JE000841	\$4.27	\$0.00	\$202,709.81
			<b>Ending Balance:</b>		<b>\$1,544.37</b>	<b>\$0.00</b>	<b>\$202,709.81</b>
76-03046	11/01/2023	*****	LAW LIBRARY TRUST		\$0.00	\$0.00	(\$87,692.89)
76-03046	11/13/2023		9/23 LAW LIBRARY	DP160763	\$0.00	\$961.35	(\$88,654.24)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$961.35</b>	<b>(\$88,654.24)</b>
76-03097	11/01/2023	*****	COURTS-STATE/CITY FINES TRUST		\$0.00	\$0.00	(\$18,502.42)
76-03097	11/28/2023		SEPT'23 COLLECTIONS	JE000840	\$0.00	\$90.40	(\$18,592.82)
76-03097	11/28/2023		OCT'23 COLLECTIONS	JE000841	\$0.00	\$381.19	(\$18,974.01)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$471.59</b>	<b>(\$18,974.01)</b>
76-03223	11/01/2023	*****	AUTO WARRANT		\$0.00	\$0.00	(\$65,922.56)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65,922.56)</b>
76-03227	11/01/2023	*****	COURT COLLECTIONS TRUST		\$0.00	\$0.00	(\$6,237.44)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,237.44)</b>
76-03236	11/01/2023	*****	SUSANVILLE / VEHICLE CODE FINE		\$0.00	\$0.00	(\$194.95)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$194.95)</b>
76-03344	11/01/2023	*****	COURT BENEFIT TRUST		\$0.00	\$0.00	(\$12,870.30)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,870.30)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03362	11/01/2023	*****	BATTERED WOMEN'S SHELTER		\$0.00	\$0.00	(\$9,641.48)
76-03362	11/28/2023		SEPT'23 COLLECTIONS	JE000840	\$0.00	\$35.49	(\$9,676.97)
76-03362	11/28/2023		OCT'23 COLLECTIONS	JE000841	\$0.00	\$70.09	(\$9,747.06)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$105.58</b>	<b>(\$9,747.06)</b>
76-03365	11/01/2023	*****	DNA PENALTY ASSESSMENT		\$0.00	\$0.00	(\$11.04)
76-03365	11/28/2023		OCT'23 COLLECTIONS	JE000841	\$0.00	\$1.58	(\$12.62)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$1.58</b>	<b>(\$12.62)</b>
76-03370	11/01/2023	*****	UNIFORM CIVIL FEES TRUST		\$0.00	\$0.00	(\$24.52)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24.52)</b>
76-03391	11/01/2023	*****	DNA ADDITIONAL PENALTY ASSMT		\$0.00	\$0.00	(\$67.84)
76-03391	11/28/2023		OCT'23 COLLECTIONS	JE000841	\$0.00	\$4.27	(\$72.11)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$4.27</b>	<b>(\$72.11)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	SHERIFF TRUSTS		\$0.00	\$0.00	\$102,034.18
01-00000	11/03/2023		50% CO TECH/LIVESCAN MAINT	JE000703	\$0.00	\$6,247.00	\$95,787.18
01-00000	11/03/2023		50% CO TECH/LIVESCAN MAINT	JE000703	\$0.00	\$34,027.93	\$61,759.25
01-00000	11/15/2023		WARRANTS	WA111523	\$0.00	\$943.00	\$60,816.25
01-00000	11/28/2023		GTL,COMMISSARY,FINGERPRINTS	DP161039	\$2,717.00	\$0.00	\$63,533.25
			<b>Ending Balance:</b>		<b>\$2,717.00</b>	<b>\$41,217.93</b>	<b>\$63,533.25</b>
76-03214	11/01/2023	*****	CCF INMATE PAY TRUST/JAIL		\$0.00	\$0.00	(\$1,202.16)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,202.16)</b>
76-03316	11/01/2023	*****	SHERIFF-DOJ FINGERPRINTS TRUST		\$0.00	\$0.00	(\$68,827.46)
76-03316	11/03/2023		50% CO TECH/LIVESCAN MAINT	JE000703	\$6,247.00	\$0.00	(\$62,580.46)
76-03316	11/03/2023		50% CO TECH/LIVESCAN MAINT	JE000703	\$34,027.93	\$0.00	(\$28,552.53)
76-03316	11/15/2023		CA DEPT OF JUSTICE	CL852483	\$943.00	\$0.00	(\$27,609.53)
76-03316	11/28/2023		AUG 23 FINGERPRINTS	DP161039	\$0.00	\$1,325.00	(\$28,934.53)
76-03316	11/28/2023		SEPT 23 FINGERPRINTS	DP161039	\$0.00	\$696.00	(\$29,630.53)
76-03316	11/28/2023		OCT 23 FINGERPRINTS	DP161039	\$0.00	\$696.00	(\$30,326.53)
			<b>Ending Balance:</b>		<b>\$41,217.93</b>	<b>\$2,717.00</b>	<b>(\$30,326.53)</b>
76-03415	11/01/2023	*****	SHERIFF CIVIL TRUST		\$0.00	\$0.00	(\$32,004.56)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32,004.56)</b>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	COLLECTIONS TRUSTS		\$0.00	\$0.00	\$56,763.03
01-00000	11/03/2023		COURTHOUSE 11/3/23	DP160658	\$70.00	\$0.00	\$56,833.03
01-00000	11/03/2023		OCT'23 AUDITOR VR	JE000709	\$0.00	\$249.39	\$56,583.64
01-00000	11/03/2023		OCT'23 FAIR VR	JE000710	\$0.00	\$39.85	\$56,543.79
01-00000	11/03/2023		OCT'23 WELFARE VR	JE000711	\$0.00	\$121.25	\$56,422.54
01-00000	11/06/2023		WARRANTS	WA110623	\$0.00	\$642.02	\$55,780.52
01-00000	11/08/2023		CREDITCARD 11/8/23	DP160700	\$250.00	\$0.00	\$56,030.52
01-00000	11/08/2023		COURTHOUSE 11/8/23	DP160716	\$106.25	\$0.00	\$56,136.77
01-00000	11/08/2023		COURTHOUSE 11/8/23	DP160719	\$50.00	\$0.00	\$56,186.77
01-00000	11/13/2023		CREDITCARD 11/13/23	DP160741	\$20.00	\$0.00	\$56,206.77
01-00000	11/20/2023		CREDITCARD 11/20/23	DP160900	\$285.00	\$0.00	\$56,491.77
01-00000	11/20/2023		COURTHOUSE 11/20/23	DP160910	\$40.00	\$0.00	\$56,531.77
01-00000	11/22/2023		COURTHOUSE 11/22/23	DP160926	\$342.35	\$0.00	\$56,874.12
01-00000	11/28/2023		COURTHOUSE 11/28/23	DP161038	\$50.00	\$0.00	\$56,924.12
01-00000	11/28/2023		SEPT'23 COLLECTIONS	JE000840	\$1,377.15	\$0.00	\$58,301.27
01-00000	11/28/2023		SEPT'23 COLLECTIONS	JE000840	\$0.00	\$1,622.15	\$56,679.12
01-00000	11/28/2023		OCT'23 COLLECTIONS	JE000841	\$705.90	\$0.00	\$57,385.02
01-00000	11/28/2023		OCT'23 COLLECTIONS	JE000841	\$0.00	\$2,804.90	\$54,580.12
			<b>Ending Balance:</b>		<b>\$3,296.65</b>	<b>\$5,479.56</b>	<b>\$54,580.12</b>
76-03226	11/01/2023	*****	COLLECTIONS TRUST		\$0.00	\$0.00	(\$7,846.06)
76-03226	11/03/2023		COURTHOUSE 11/3/23	DP160658	\$0.00	\$70.00	(\$7,916.06)
76-03226	11/08/2023		CREDITCARD 11/8/23	DP160700	\$0.00	\$250.00	(\$8,166.06)
76-03226	11/08/2023		COURTHOUSE 11/8/23	DP160716	\$0.00	\$125.00	(\$8,291.06)
76-03226	11/08/2023		FTB 15% FEE	DP160716	\$18.75	\$0.00	(\$8,272.31)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03226	11/08/2023		COURTHOUSE 11/8/23	DP160719	\$0.00	\$50.00	(\$8,322.31)
76-03226	11/13/2023		CREDITCARD 11/13/23	DP160741	\$0.00	\$20.00	(\$8,342.31)
76-03226	11/20/2023		CREDITCARD 11/20/23	DP160900	\$0.00	\$285.00	(\$8,627.31)
76-03226	11/20/2023		COURTHOUSE 11/20/23	DP160910	\$0.00	\$40.00	(\$8,667.31)
76-03226	11/22/2023		COURTHOUSE 11/22/23	DP160926	\$0.00	\$402.76	(\$9,070.07)
76-03226	11/22/2023		FTB 15% FEE	DP160926	\$60.41	\$0.00	(\$9,009.66)
76-03226	11/28/2023		COURTHOUSE 11/28/23	DP161038	\$0.00	\$50.00	(\$9,059.66)
76-03226	11/28/2023		SEPT'23 COLLECTIONS	JE000840	\$1,622.15	\$0.00	(\$7,437.51)
76-03226	11/28/2023		OCT'23 COLLECTIONS	JE000841	\$2,804.90	\$0.00	(\$4,632.61)
			<b>Ending Balance:</b>		<b>\$4,506.21</b>	<b>\$1,292.76</b>	<b>(\$4,632.61)</b>
76-03252	11/01/2023	*****	RESTITUTION TO VICTIMS/COLLECT		\$0.00	\$0.00	(\$44,430.31)
76-03252	11/03/2023		OCT'23 AUDITOR VR	JE000709	\$249.39	\$0.00	(\$44,180.92)
76-03252	11/03/2023		OCT'23 FAIR VR	JE000710	\$39.85	\$0.00	(\$44,141.07)
76-03252	11/03/2023		OCT'23 WELFARE VR	JE000711	\$121.25	\$0.00	(\$44,019.82)
76-03252	11/06/2023		TUM-A-LUM LUMBER	CL852166	\$234.05	\$0.00	(\$43,785.77)
76-03252	11/06/2023		PAYLESS SHOE SOURCE	CL852167	\$277.53	\$0.00	(\$43,508.24)
76-03252	11/06/2023		JAMES BROWN	CL852168	\$50.61	\$0.00	(\$43,457.63)
76-03252	11/06/2023		CATHERINE BURLINGAME	CL852170	\$1.90	\$0.00	(\$43,455.73)
76-03252	11/06/2023		CATHERINE BURLINGAME	CL852170	\$8.32	\$0.00	(\$43,447.41)
76-03252	11/06/2023		KEN WORSHAM	CL852172	\$5.17	\$0.00	(\$43,442.24)
76-03252	11/06/2023		KEN WORSHAM	CL852172	\$22.72	\$0.00	(\$43,419.52)
76-03252	11/06/2023		LESTER OR GRETA SCHULEWITCH	CL852175	\$4.12	\$0.00	(\$43,415.40)
76-03252	11/06/2023		LESTER OR GRETA SCHULEWITCH	CL852175	\$18.10	\$0.00	(\$43,397.30)
76-03252	11/06/2023		SILVIO FAMA	CL852176	\$3.62	\$0.00	(\$43,393.68)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03252	11/06/2023		SILVIO FAMA	CL852176	\$15.88	\$0.00	(\$43,377.80)
76-03252	11/28/2023		SEPT'23 COLLECTIONS	JE000840	\$0.00	\$1,377.15	(\$44,754.95)
76-03252	11/28/2023		OCT'23 COLLECTIONS	JE000841	\$0.00	\$705.90	(\$45,460.85)
			<b>Ending Balance:</b>		<b>\$1,052.51</b>	<b>\$2,083.05</b>	<b>(\$45,460.85)</b>
76-03404	11/01/2023	*****	TRAFFIC AMNESTY		\$0.00	\$0.00	(\$3.19)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.19)</b>
76-03412	11/01/2023	*****	OVERPAYMENT REFUND TRUST		\$0.00	\$0.00	(\$4,483.47)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,483.47)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	RECORDER TRUSTS		\$0.00	\$0.00	\$81,008.07
01-00000	11/01/2023		84957-84989 10/31/23 FOR OCT	DP160594	\$4,685.50	\$0.00	\$85,693.57
01-00000	11/01/2023		A786	DP160606	\$19.00	\$0.00	\$85,712.57
01-00000	11/03/2023		85000-85017 11/2 FOR NOV	DP160654	\$2,596.40	\$0.00	\$88,308.97
01-00000	11/03/2023		84990-84999 11/1 FOR NOV	DP160655	\$1,141.50	\$0.00	\$89,450.47
01-00000	11/03/2023		952,956 10/30 FOR NOV	DP160656	\$41.00	\$0.00	\$89,491.47
01-00000	11/03/2023		981, 986 10/31 for nov	DP160657	\$50.00	\$0.00	\$89,541.47
01-00000	11/08/2023		85018-85029 1/3/23 FOR NOV	DP160708	\$2,719.70	\$0.00	\$92,261.17
01-00000	11/08/2023		85030-85044 11/6 FOR NOV	DP160709	\$600.50	\$0.00	\$92,861.67
01-00000	11/08/2023		85045-85064 11/7 FOR NOV	DP160710	\$663.50	\$0.00	\$93,525.17
01-00000	11/08/2023		991, 94,95 11/1 FOR NOV	DP160711	\$124.50	\$0.00	\$93,649.67
01-00000	11/08/2023		003, 004 11/2 FOR NOV	DP160712	\$46.00	\$0.00	\$93,695.67
01-00000	11/08/2023		023,26,28 11/3 FOR NOV	DP160713	\$143.00	\$0.00	\$93,838.67
01-00000	11/13/2023		OCT'23 MONTHLY SETTLEMENT	JE000774	\$30.00	\$0.00	\$93,868.67
01-00000	11/13/2023		OCT'23 MONTHLY SETTLEMENT	JE000774	\$90.00	\$0.00	\$93,958.67
01-00000	11/13/2023		OCT'23 MONTHLY SETTLEMENT	JE000774	\$0.00	\$20,324.02	\$73,634.65
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$15,985.17	\$57,649.48
01-00000	11/15/2023		35,36,41,44 11/6 FOR NOV	DP160811	\$96.50	\$0.00	\$57,745.98
01-00000	11/15/2023		064,45,52,53,59,60 11/7 NOV	DP160812	\$133.00	\$0.00	\$57,878.98
01-00000	11/15/2023		69,70,73,86 11/8 FOR NOV	DP160813	\$50.00	\$0.00	\$57,928.98
01-00000	11/15/2023		85090 11/9/23 FOR NOV	DP160814	\$24.00	\$0.00	\$57,952.98
01-00000	11/15/2023		85126-85141 11/14 FOR NOV	DP160815	\$1,423.50	\$0.00	\$59,376.48
01-00000	11/15/2023		85100-85125 11/13 FOR NOV	DP160816	\$3,569.92	\$0.00	\$62,946.40
01-00000	11/15/2023		85087-85099 11/9/23 FOR NOV	DP160817	\$1,155.45	\$0.00	\$64,101.85

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/15/2023		85065-85086 11/8/23 FOR NOV	DP160818	\$1,752.00	\$0.00	\$65,853.85
01-00000	11/16/2023		9903	DP160859	\$19.00	\$0.00	\$65,872.85
01-00000	11/20/2023		85153 11/15 FOR NOVEMBER	DP160881	\$29.00	\$0.00	\$65,901.85
01-00000	11/20/2023		126,27,31 11/14 FOR NOVEMBER	DP160882	\$32.50	\$0.00	\$65,934.35
01-00000	11/20/2023		85175-85192 11/17 FOR NOV	DP160883	\$2,097.55	\$0.00	\$68,031.90
01-00000	11/20/2023		85162-85174 11/16/23 FOR NOV	DP160885	\$1,307.00	\$0.00	\$69,338.90
01-00000	11/20/2023		85142-85161 11/15 FOR NOV	DP160889	\$1,240.70	\$0.00	\$70,579.60
01-00000	11/20/2023		22/23 BIRTH CERTS CFS BGD	JE000825	\$29.00	\$0.00	\$70,608.60
01-00000	11/20/2023		22/23 BIRTH CERTS CFS JL	JE000825	\$29.00	\$0.00	\$70,637.60
01-00000	11/27/2023		85231-85242 11/22/2023 FOR NOV	DP160946	\$433.00	\$0.00	\$71,070.60
01-00000	11/27/2023		85217-85230 11/21/2023 FOR NOV	DP160947	\$945.25	\$0.00	\$72,015.85
01-00000	11/27/2023		85193-85216 11/20 FOR NOV	DP160948	\$1,883.50	\$0.00	\$73,899.35
01-00000	11/28/2023		ACH RECORDING FEES IRS	DP160979	\$14.00	\$0.00	\$73,913.35
01-00000	11/28/2023		175,217 11/16 FOR NOV	DP161001	\$169.00	\$0.00	\$74,082.35
01-00000	11/28/2023		179,189 11/17 FOR NOV	DP161003	\$77.00	\$0.00	\$74,159.35
01-00000	11/28/2023		201,04,09 11/20 FOR NOV	DP161004	\$49.00	\$0.00	\$74,208.35
01-00000	11/28/2023		85227 11/21/23 FOR NOV	DP161005	\$53.00	\$0.00	\$74,261.35
01-00000	11/30/2023		85279-85292 11/29/23 FOR NOV	DP161130	\$2,114.00	\$0.00	\$76,375.35
01-00000	11/30/2023		85271-85278 11/28/23 FOR NOV	DP161131	\$312.00	\$0.00	\$76,687.35
01-00000	11/30/2023		85243-85270 11/27/23 FOR NOV	DP161132	\$1,765.00	\$0.00	\$78,452.35
01-00000	11/30/2023		171,172,661 11/27 FOR NOV	DP161133	\$50.00	\$0.00	\$78,502.35
01-00000	11/30/2023		99,32,22,77,08 11/22 FOR NOV	DP161134	\$114.00	\$0.00	\$78,616.35
01-00000	11/30/2023		2471, 3369 11/28 FOR NOV	DP161135	\$171.00	\$0.00	\$78,787.35
<b>Ending Balance:</b>					<b>\$34,088.47</b>	<b>\$36,309.19</b>	<b>\$78,787.35</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03009	11/01/2023	*****	RECORDER'S TRUST		\$0.00	\$0.00	(\$71,625.85)
76-03009	11/01/2023		84957-84989 10/31/23 FOR OCT	DP160594	\$0.00	\$4,685.50	(\$76,311.35)
76-03009	11/03/2023		85000-85017 11/2 FOR NOV	DP160654	\$0.00	\$2,596.40	(\$78,907.75)
76-03009	11/03/2023		84990-84999 11/1 FOR NOV	DP160655	\$0.00	\$1,141.50	(\$80,049.25)
76-03009	11/03/2023		952,956 10/30 FOR NOV	DP160656	\$0.00	\$41.00	(\$80,090.25)
76-03009	11/03/2023		981, 986 10/31 for nov	DP160657	\$0.00	\$50.00	(\$80,140.25)
76-03009	11/08/2023		85018-85029 1/3/23 FOR NOV	DP160708	\$0.00	\$2,719.70	(\$82,859.95)
76-03009	11/08/2023		85030-85044 11/6 FOR NOV	DP160709	\$0.00	\$600.50	(\$83,460.45)
76-03009	11/08/2023		85045-85064 11/7 FOR NOV	DP160710	\$0.00	\$663.50	(\$84,123.95)
76-03009	11/08/2023		991, 94,95 11/1 FOR NOV	DP160711	\$0.00	\$124.50	(\$84,248.45)
76-03009	11/08/2023		003, 004 11/2 FOR NOV	DP160712	\$0.00	\$46.00	(\$84,294.45)
76-03009	11/08/2023		023,26,28 11/3 FOR NOV	DP160713	\$0.00	\$143.00	(\$84,437.45)
76-03009	11/13/2023		OCT'23 MONTHLY SETTLEMENT	JE000774	\$20,324.02	\$0.00	(\$64,113.43)
76-03009	11/14/2023		CITY OF SUSANVILLE	CL852196	\$2,683.67	\$0.00	(\$61,429.76)
76-03009	11/14/2023		STATE OF CA TREASURER	CL852198	\$450.50	\$0.00	(\$60,979.26)
76-03009	11/14/2023		STATE CONTROLLER'S OFFICE	CL852199	\$11,812.50	\$0.00	(\$49,166.76)
76-03009	11/14/2023		CA CENTER FOR HEALTH SERVICES	CL852200	\$1,038.50	\$0.00	(\$48,128.26)
76-03009	11/15/2023		35,36,41,44 11/6 FOR NOV	DP160811	\$0.00	\$96.50	(\$48,224.76)
76-03009	11/15/2023		064,45,52,53,59,60 11/7 NOV	DP160812	\$0.00	\$133.00	(\$48,357.76)
76-03009	11/15/2023		69,70,73,86 11/8 FOR NOV	DP160813	\$0.00	\$50.00	(\$48,407.76)
76-03009	11/15/2023		85090 11/9/23 FOR NOV	DP160814	\$0.00	\$24.00	(\$48,431.76)
76-03009	11/15/2023		85126-85141 11/14 FOR NOV	DP160815	\$0.00	\$1,423.50	(\$49,855.26)
76-03009	11/15/2023		85100-85125 11/13 FOR NOV	DP160816	\$0.00	\$3,569.92	(\$53,425.18)
76-03009	11/15/2023		85087-85099 11/9/23 FOR NOV	DP160817	\$0.00	\$1,155.45	(\$54,580.63)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03009	11/15/2023		85065-85086 11/8/23 FOR NOV	DP160818	\$0.00	\$1,752.00	(\$56,332.63)
76-03009	11/20/2023		85153 11/15 FOR NOVEMBER	DP160881	\$0.00	\$29.00	(\$56,361.63)
76-03009	11/20/2023		126,27,31 11/14 FOR NOVEMBER	DP160882	\$0.00	\$32.50	(\$56,394.13)
76-03009	11/20/2023		85175-85192 11/17 FOR NOV	DP160883	\$0.00	\$2,097.55	(\$58,491.68)
76-03009	11/20/2023		85162-85174 11/16/23 FOR NOV	DP160885	\$0.00	\$1,307.00	(\$59,798.68)
76-03009	11/20/2023		85142-85161 11/15 FOR NOV	DP160889	\$0.00	\$1,240.70	(\$61,039.38)
76-03009	11/27/2023		85231-85242 11/22/2023 FOR NOV	DP160946	\$0.00	\$433.00	(\$61,472.38)
76-03009	11/27/2023		85217-85230 11/21/2023 FOR NOV	DP160947	\$0.00	\$945.25	(\$62,417.63)
76-03009	11/27/2023		85193-85216 11/20 FOR NOV	DP160948	\$0.00	\$1,883.50	(\$64,301.13)
76-03009	11/28/2023		ACH RECORDING FEES IRS	DP160979	\$0.00	\$14.00	(\$64,315.13)
76-03009	11/28/2023		175,217 11/16 FOR NOV	DP161001	\$0.00	\$169.00	(\$64,484.13)
76-03009	11/28/2023		179,189 11/17 FOR NOV	DP161003	\$0.00	\$77.00	(\$64,561.13)
76-03009	11/28/2023		201,04,09 11/20 FOR NOV	DP161004	\$0.00	\$49.00	(\$64,610.13)
76-03009	11/28/2023		85227 11/21/23 FOR NOV	DP161005	\$0.00	\$53.00	(\$64,663.13)
76-03009	11/30/2023		85279-85292 11/29/23 FOR NOV	DP161130	\$0.00	\$2,114.00	(\$66,777.13)
76-03009	11/30/2023		85271-85278 11/28/23 FOR NOV	DP161131	\$0.00	\$312.00	(\$67,089.13)
76-03009	11/30/2023		85243-85270 11/27/23 FOR NOV	DP161132	\$0.00	\$1,765.00	(\$68,854.13)
76-03009	11/30/2023		171,172,661 11/27 FOR NOV	DP161133	\$0.00	\$50.00	(\$68,904.13)
76-03009	11/30/2023		99,32,22,77,08 11/22 FOR NOV	DP161134	\$0.00	\$114.00	(\$69,018.13)
76-03009	11/30/2023		2471, 3369 11/28 FOR NOV	DP161135	\$0.00	\$171.00	(\$69,189.13)
			<b>Ending Balance:</b>		<b>\$36,309.19</b>	<b>\$33,872.47</b>	<b>(\$69,189.13)</b>
76-03287	11/01/2023	*****	SHORT/OVER TRUST - RECORDER		\$0.00	\$0.00	(\$4,310.12)
76-03287	11/13/2023		OCT'23 MONTHLY SETTLEMENT	JE000774	\$0.00	\$30.00	(\$4,340.12)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$30.00</b>	<b>(\$4,340.12)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03291	11/01/2023	*****	RECORDING FEE TRUST		\$0.00	\$0.00	(\$1,108.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,108.00)</b>
76-03313	11/01/2023	*****	RECORDING FEE/T.C. TRUST		\$0.00	\$0.00	(\$1,079.02)
76-03313	11/01/2023		A786	DP160606	\$0.00	\$19.00	(\$1,098.02)
76-03313	11/16/2023		9903	DP160859	\$0.00	\$19.00	(\$1,117.02)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$38.00</b>	<b>(\$1,117.02)</b>
76-03333	11/01/2023	*****	RECORDER PREPAYMENT TRUST		\$0.00	\$0.00	(\$2,612.08)
76-03333	11/13/2023		OCT'23 MONTHLY SETTLEMENT	JE000774	\$0.00	\$90.00	(\$2,702.08)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$90.00</b>	<b>(\$2,702.08)</b>
76-03373	11/01/2023	*****	BIRTH CERTIFICATE PASS THROUGH		\$0.00	\$0.00	(\$273.00)
76-03373	11/20/2023		22/23 BIRTH CERTS CFS BGD	JE000825	\$0.00	\$29.00	(\$302.00)
76-03373	11/20/2023		22/23 BIRTH CERTS CFS JL	JE000825	\$0.00	\$29.00	(\$331.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$58.00</b>	<b>(\$331.00)</b>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	ECONOMIC DEVELOPMENT TRUSTS		\$0.00	\$0.00	\$115,198.38
01-00000	11/02/2023		SG2023-11-02-002	DP160638	\$139.00	\$0.00	\$115,337.38
01-00000	11/03/2023		SG2023-11-01-001	DP160642	\$12.00	\$0.00	\$115,349.38
01-00000	11/03/2023		SG2023-11-03-001	DP160653	\$10.00	\$0.00	\$115,359.38
01-00000	11/06/2023		SG2023-11-02-001	DP160664	\$10.00	\$0.00	\$115,369.38
01-00000	11/07/2023		SG2023-11-06-001	DP160681	\$10.00	\$0.00	\$115,379.38
01-00000	11/07/2023		SG2023-11-07-002	DP160690	\$80.00	\$0.00	\$115,459.38
01-00000	11/08/2023		SG2023-11-08-001	DP160718	\$15.00	\$0.00	\$115,474.38
01-00000	11/09/2023		LOAN HOLDING	DP160722	\$400.00	\$0.00	\$115,874.38
01-00000	11/13/2023		SG2023-11-13-002	DP160757	\$10.00	\$0.00	\$115,884.38
01-00000	11/13/2023		SG2023-11-13-004	DP160767	\$47.22	\$0.00	\$115,931.60
01-00000	11/14/2023		SG2023-11-13-001	DP160786	\$10.00	\$0.00	\$115,941.60
01-00000	11/14/2023		SG2023-11-13-003	DP160788	\$10.00	\$0.00	\$115,951.60
01-00000	11/14/2023		SG2023-11-14-001	DP160797	\$515.48	\$0.00	\$116,467.08
01-00000	11/15/2023		PLAN&BLD/ CUPA FEES	DP160809	\$203.00	\$0.00	\$116,670.08
01-00000	11/15/2023		SG2023-11-15-003	DP160830	\$10.00	\$0.00	\$116,680.08
01-00000	11/16/2023		SG2023-11-16-001	DP160858	\$5.00	\$0.00	\$116,685.08
01-00000	11/16/2023		CORR DP160797	JE000804	\$16.00	\$0.00	\$116,701.08
01-00000	11/17/2023		SG2023-11-15-001	DP160867	\$5.00	\$0.00	\$116,706.08
01-00000	11/17/2023		SG2023-11-17-001	DP160879	\$75.00	\$0.00	\$116,781.08
01-00000	11/21/2023		SG2023-11-21-002	DP160918	\$230.00	\$0.00	\$117,011.08
01-00000	11/27/2023		SG2023-11-17-002	DP160940	\$15.00	\$0.00	\$117,026.08
01-00000	11/27/2023		SG2023-11-21-001	DP160942	\$11.00	\$0.00	\$117,037.08
01-00000	11/27/2023		SG2023-11-27-001	DP160943	\$15.00	\$0.00	\$117,052.08

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/27/2023		SG2023-11-27-002	DP160950	\$65.00	\$0.00	\$117,117.08
01-00000	11/28/2023		SG2023-11-27-003	DP160978	\$5.00	\$0.00	\$117,122.08
01-00000	11/28/2023		SG2023-11-28-002	DP161041	\$1,522.00	\$0.00	\$118,644.08
01-00000	11/30/2023		SG2023-11-28-001	DP161102	\$5.00	\$0.00	\$118,649.08
01-00000	11/30/2023		SG2023-11-29-001	DP161103	\$17.29	\$0.00	\$118,666.37
			<b>Ending Balance:</b>		<b>\$3,467.99</b>	<b>\$0.00</b>	<b>\$118,666.37</b>
76-03174	11/01/2023	*****	LONG VALLEY GROUND WATER TRUST		\$0.00	\$0.00	(\$171.15)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$171.15)</b>
76-03219	11/01/2023	*****	ED HOLDING ACCOUNT		\$0.00	\$0.00	(\$67,717.72)
76-03219	11/09/2023		LOAN HOLDING	DP160722	\$0.00	\$400.00	(\$68,117.72)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$400.00</b>	<b>(\$68,117.72)</b>
76-03254	11/01/2023	*****	SMIP FEE		\$0.00	\$0.00	(\$322.12)
76-03254	11/13/2023		SG2023-11-13-004	DP160767	\$0.00	\$6.22	(\$328.34)
76-03254	11/14/2023		SG2023-11-14-001	DP160797	\$0.00	\$22.48	(\$350.82)
76-03254	11/30/2023		SG2023-11-29-001	DP161103	\$0.00	\$5.29	(\$356.11)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$33.99</b>	<b>(\$356.11)</b>
76-03349	11/01/2023	*****	DYER MT EIR		\$0.00	\$0.00	(\$6,273.77)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,273.77)</b>
76-03372	11/01/2023	*****	AGGRAGATE RESOURCES MINE RECL.		\$0.00	\$0.00	(\$24,708.56)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,708.56)</b>
76-03377	11/01/2023	*****	CUPA FEES PASS-THROUGH		\$0.00	\$0.00	(\$551.00)
76-03377	11/02/2023	CUPA	SG2023-11-02-002	DP160638	\$0.00	\$119.00	(\$670.00)
76-03377	11/07/2023	CUPA	SG2023-11-07-002	DP160690	\$0.00	\$70.00	(\$740.00)
76-03377	11/08/2023	CUPA	SG2023-11-08-001	DP160718	\$0.00	\$10.00	(\$750.00)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03377	11/13/2023	CUPA	SG2023-11-13-002	DP160757	\$0.00	\$10.00	(\$760.00)
76-03377	11/13/2023	CUPA	SG2023-11-13-004	DP160767	\$0.00	\$20.00	(\$780.00)
76-03377	11/14/2023	CUPA	SG2023-11-13-003	DP160788	\$0.00	\$10.00	(\$790.00)
76-03377	11/14/2023	CUPA	SG2023-11-14-001	DP160797	\$0.00	\$477.00	(\$1,267.00)
76-03377	11/15/2023	CUPA	PLAN&BLD/ CUPA FEES	DP160809	\$0.00	\$203.00	(\$1,470.00)
76-03377	11/15/2023	CUPA	SG2023-11-15-003	DP160830	\$0.00	\$10.00	(\$1,480.00)
76-03377	11/16/2023	CUPA	CORR DP160797	JE000804	\$0.00	\$16.00	(\$1,496.00)
76-03377	11/17/2023	CUPA	SG2023-11-17-001	DP160879	\$0.00	\$60.00	(\$1,556.00)
76-03377	11/21/2023	CUPA	SG2023-11-21-002	DP160918	\$0.00	\$210.00	(\$1,766.00)
76-03377	11/27/2023	CUPA	SG2023-11-27-002	DP160950	\$0.00	\$60.00	(\$1,826.00)
76-03377	11/28/2023	CUPA	SG2023-11-28-002	DP161041	\$0.00	\$1,512.00	(\$3,338.00)
<b>Ending Balance:</b>					<b>\$0.00</b>	<b>\$2,787.00</b>	<b>(\$3,338.00)</b>
76-03382	11/01/2023	*****	ST. BLDG PERMIT SURCHARGE		\$0.00	\$0.00	(\$121.22)
76-03382	11/02/2023		SG2023-11-02-002	DP160638	\$0.00	\$4.00	(\$125.22)
76-03382	11/03/2023		SG2023-11-01-001	DP160642	\$0.00	\$4.00	(\$129.22)
76-03382	11/03/2023		SG2023-11-03-001	DP160653	\$0.00	\$2.00	(\$131.22)
76-03382	11/06/2023		SG2023-11-02-001	DP160664	\$0.00	\$2.00	(\$133.22)
76-03382	11/07/2023		SG2023-11-06-001	DP160681	\$0.00	\$2.00	(\$135.22)
76-03382	11/07/2023		SG2023-11-07-002	DP160690	\$0.00	\$2.00	(\$137.22)
76-03382	11/08/2023		SG2023-11-08-001	DP160718	\$0.00	\$1.00	(\$138.22)
76-03382	11/13/2023		SG2023-11-13-004	DP160767	\$0.00	\$5.00	(\$143.22)
76-03382	11/14/2023		SG2023-11-13-001	DP160786	\$0.00	\$2.00	(\$145.22)
76-03382	11/14/2023		SG2023-11-14-001	DP160797	\$0.00	\$8.00	(\$153.22)
76-03382	11/16/2023		SG2023-11-16-001.	DP160858	\$0.00	\$1.00	(\$154.22)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03382	11/17/2023		SG2023-11-15-001	DP160867	\$0.00	\$1.00	(\$155.22)
76-03382	11/17/2023		SG2023-11-17-001	DP160879	\$0.00	\$3.00	(\$158.22)
76-03382	11/21/2023		SG2023-11-21-002	DP160918	\$0.00	\$4.00	(\$162.22)
76-03382	11/27/2023		SG2023-11-17-002	DP160940	\$0.00	\$3.00	(\$165.22)
76-03382	11/27/2023		SG2023-11-21-001	DP160942	\$0.00	\$3.00	(\$168.22)
76-03382	11/27/2023		SG2023-11-27-001	DP160943	\$0.00	\$3.00	(\$171.22)
76-03382	11/27/2023		SG2023-11-27-002	DP160950	\$0.00	\$1.00	(\$172.22)
76-03382	11/28/2023		SG2023-11-27-003	DP160978	\$0.00	\$1.00	(\$173.22)
76-03382	11/28/2023		SG2023-11-28-002	DP161041	\$0.00	\$2.00	(\$175.22)
76-03382	11/30/2023		SG2023-11-28-001	DP161102	\$0.00	\$1.00	(\$176.22)
76-03382	11/30/2023		SG2023-11-29-001	DP161103	\$0.00	\$4.00	(\$180.22)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$59.00</b>	<b>(\$180.22)</b>
76-03402	11/01/2023	*****	SURVEYOR'S MONUMENTS RESERVE		\$0.00	\$0.00	(\$13,841.82)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,841.82)</b>
76-03413	11/01/2023	*****	CASp Trust		\$0.00	\$0.00	(\$1,491.02)
76-03413	11/02/2023		SG2023-11-02-002	DP160638	\$0.00	\$16.00	(\$1,507.02)
76-03413	11/03/2023		SG2023-11-01-001	DP160642	\$0.00	\$8.00	(\$1,515.02)
76-03413	11/03/2023		SG2023-11-03-001	DP160653	\$0.00	\$8.00	(\$1,523.02)
76-03413	11/06/2023		SG2023-11-02-001	DP160664	\$0.00	\$8.00	(\$1,531.02)
76-03413	11/07/2023		SG2023-11-06-001	DP160681	\$0.00	\$8.00	(\$1,539.02)
76-03413	11/07/2023		SG2023-11-07-002	DP160690	\$0.00	\$8.00	(\$1,547.02)
76-03413	11/08/2023		SG2023-11-08-001	DP160718	\$0.00	\$4.00	(\$1,551.02)
76-03413	11/13/2023		SG2023-11-13-004	DP160767	\$0.00	\$16.00	(\$1,567.02)
76-03413	11/14/2023		SG2023-11-13-001	DP160786	\$0.00	\$8.00	(\$1,575.02)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
76-03413	11/14/2023		SG2023-11-14-001	DP160797	\$0.00	\$8.00	(\$1,583.02)
76-03413	11/16/2023		SG2023-11-16-001.	DP160858	\$0.00	\$4.00	(\$1,587.02)
76-03413	11/17/2023		SG2023-11-15-001	DP160867	\$0.00	\$4.00	(\$1,591.02)
76-03413	11/17/2023		SG2023-11-17-001	DP160879	\$0.00	\$12.00	(\$1,603.02)
76-03413	11/21/2023		SG2023-11-21-002	DP160918	\$0.00	\$16.00	(\$1,619.02)
76-03413	11/27/2023		SG2023-11-17-002	DP160940	\$0.00	\$12.00	(\$1,631.02)
76-03413	11/27/2023		SG2023-11-21-001	DP160942	\$0.00	\$8.00	(\$1,639.02)
76-03413	11/27/2023		SG2023-11-27-001	DP160943	\$0.00	\$12.00	(\$1,651.02)
76-03413	11/27/2023		SG2023-11-27-002	DP160950	\$0.00	\$4.00	(\$1,655.02)
76-03413	11/28/2023		SG2023-11-27-003	DP160978	\$0.00	\$4.00	(\$1,659.02)
76-03413	11/28/2023		SG2023-11-28-002	DP161041	\$0.00	\$8.00	(\$1,667.02)
76-03413	11/30/2023		SG2023-11-28-001	DP161102	\$0.00	\$4.00	(\$1,671.02)
76-03413	11/30/2023		SG2023-11-29-001	DP161103	\$0.00	\$8.00	(\$1,679.02)
<b>Ending Balance:</b>					<b>\$0.00</b>	<b>\$188.00</b>	<b>(\$1,679.02)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	HEALTH & HUMAN TRUSTS		\$0.00	\$0.00	\$1,546,050.21
01-00000	11/07/2023		WARRANTS	WA110723	\$0.00	\$11,248.21	\$1,534,802.00
01-00000	11/13/2023		PUBL GUARDN/INTEREST BK TRNS	CM000413	\$0.00	\$459.73	\$1,534,342.27
01-00000	11/27/2023		PUB GUARDAN/TREASURY BK TRNS	CM000453	\$0.00	\$815.55	\$1,533,526.72
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$12,523.49</b>	<b>\$1,533,526.72</b>
76-03320	11/01/2023	*****	PROP 10-CHILDREN/FAMILIES 1ST		\$0.00	\$0.00	(\$627,709.72)
76-03320	11/07/2023		LASSEN CO CHILDREN & FAMILIES	CL852263	\$11,248.21	\$0.00	(\$616,461.51)
			<b>Ending Balance:</b>		<b>\$11,248.21</b>	<b>\$0.00</b>	<b>(\$616,461.51)</b>
76-03323	11/01/2023	*****	HHS - TEENS - ADP		\$0.00	\$0.00	(\$9,089.84)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,089.84)</b>
76-03347	11/01/2023	*****	RURAL HEALTH EXPANSION		\$0.00	\$0.00	(\$217,073.13)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$217,073.13)</b>
76-03367	11/01/2023	*****	MHSA PRUDENT RESERVE		\$0.00	\$0.00	(\$614,780.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$614,780.00)</b>
76-03408	11/01/2023	*****	PUBLIC GUARDIAN CLIENT FUNDS		\$0.00	\$0.00	(\$77,397.52)
76-03408	11/13/2023		PUBL GUARDN/INTEREST BK TRNS	CM000413	\$459.73	\$0.00	(\$76,937.79)
76-03408	11/27/2023		PUB GUARDAN/TREASURY BK TRNS	CM000453	\$815.55	\$0.00	(\$76,122.24)
			<b>Ending Balance:</b>		<b>\$1,275.28</b>	<b>\$0.00</b>	<b>(\$76,122.24)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	STONES-BENGARD INVESTMENT TRST		\$0.00	\$0.00	\$254,816.54
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,816.54</b>
76-03401	11/01/2023	*****	STONESBENGARD INVESTMENT TRUST		\$0.00	\$0.00	(\$254,816.54)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$254,816.54)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	SOLID WASTE AUTHORITY JPA		\$0.00	\$0.00	\$2,274,051.35
01-00000	11/02/2023		INTEREST MBSW04	DP160608	\$177.51	\$0.00	\$2,274,228.86
01-00000	11/08/2023		INTEREST MBSW02	DP160701	\$298.96	\$0.00	\$2,274,527.82
01-00000	11/28/2023		INTEREST MBSW01	DP161023	\$485.81	\$0.00	\$2,275,013.63
01-00000	11/30/2023		INTEREST FESW05	DP161075	\$650.96	\$0.00	\$2,275,664.59
01-00000	11/30/2023		INTEREST MBSW03	DP161076	\$105.74	\$0.00	\$2,275,770.33
			<b>Ending Balance:</b>		<b>\$1,718.98</b>	<b>\$0.00</b>	<b>\$2,275,770.33</b>
76-03221	11/01/2023	*****	LASSEN COUNTY CLOSURE FUND		\$0.00	\$0.00	(\$745,495.81)
76-03221	11/02/2023		INTEREST MBSW04	DP160608	\$0.00	\$177.51	(\$745,673.32)
76-03221	11/08/2023		INTEREST MBSW02	DP160701	\$0.00	\$298.96	(\$745,972.28)
76-03221	11/28/2023		INTEREST MBSW01	DP161023	\$0.00	\$485.81	(\$746,458.09)
76-03221	11/30/2023		INTEREST FESW05	DP161075	\$0.00	\$650.96	(\$747,109.05)
76-03221	11/30/2023		INTEREST MBSW03	DP161076	\$0.00	\$105.74	(\$747,214.79)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$1,718.98</b>	<b>(\$747,214.79)</b>
76-03400	11/01/2023	*****	LRSWMA Post Closure Direct Inv		\$0.00	\$0.00	(\$1,528,555.54)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,528,555.54)</b>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	BIG VALLEY SCHOOL DISTRICT		\$0.00	\$0.00	\$1,866,213.57
01-00000	11/01/2023		SCHOOL WARRANTS ISSUED	ST000311	\$0.00	\$22,134.44	\$1,844,079.13
01-00000	11/06/2023		COLLEGE/BIG VALLY SCH/ADULT ED	DP160673	\$2,402.17	\$0.00	\$1,846,481.30
01-00000	11/08/2023		SCHOOL WARRANTS ISSUED	ST000333	\$0.00	\$81,590.25	\$1,764,891.05
01-00000	11/14/2023		DOE / FASD 21-24995 10/01/23 A	DP160789	\$349.00	\$0.00	\$1,765,240.05
01-00000	11/14/2023		DOE / FASD 21-24995 10/01/23 B	DP160790	\$45.50	\$0.00	\$1,765,285.55
01-00000	11/17/2023		DOE 23-25186 10/10/23	DP160872	\$5,527.00	\$0.00	\$1,770,812.55
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$34,309.40	\$0.00	\$1,805,121.95
01-00000	11/30/2023		PAYROLL BIG VALLEY JOINT UNIF	ST000358	\$0.00	\$130,413.72	\$1,674,708.23
01-00000	11/30/2023		PAYROLL BIG VALLEY JOINT UNIF	ST000358	\$0.00	\$6,944.19	\$1,667,764.04
01-00000	11/30/2023		PAYROLL BIG VALLEY JOINT UNIF	ST000358	\$0.00	\$825.28	\$1,666,938.76
			<b>Ending Balance:</b>		<b>\$42,633.07</b>	<b>\$241,907.88</b>	<b>\$1,666,938.76</b>
77-04000	11/01/2023	*****	BIG VALLEY SCHOOL		\$0.00	\$0.00	(\$1,772,396.17)
77-04000	11/01/2023		SCHOOL WARRANTS ISSUED	ST000311	\$22,134.44	\$0.00	(\$1,750,261.73)
77-04000	11/08/2023		SCHOOL WARRANTS ISSUED	ST000333	\$70,281.93	\$0.00	(\$1,679,979.80)
77-04000	11/14/2023		DOE / FASD 21-24995 10/01/23 A	DP160789	\$0.00	\$349.00	(\$1,680,328.80)
77-04000	11/14/2023		DOE / FASD 21-24995 10/01/23 B	DP160790	\$0.00	\$45.50	(\$1,680,374.30)
77-04000	11/17/2023		DOE 23-25186 10/10/23	DP160872	\$0.00	\$5,527.00	(\$1,685,901.30)
77-04000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$34,309.40	(\$1,720,210.70)
77-04000	11/30/2023		PAYROLL BIG VALLEY JOINT UNIF	ST000358	\$130,413.72	\$0.00	(\$1,589,796.98)
			<b>Ending Balance:</b>		<b>\$222,830.09</b>	<b>\$40,230.90</b>	<b>(\$1,589,796.98)</b>
77-04001	11/01/2023	*****	BIG VALLEY SPECIAL RESERVE		\$0.00	\$0.00	(\$1,202.97)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,202.97)</b>
77-04041	11/01/2023	*****	BIG VALLEY CAFETERIA		\$0.00	\$0.00	(\$11,923.98)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04041	11/08/2023		SCHOOL WARRANTS ISSUED	ST000333	\$11,308.32	\$0.00	(\$615.66)
77-04041	11/30/2023		PAYROLL BIG VALLEY JOINT UNIF	ST000358	\$6,944.19	\$0.00	\$6,328.53
			<b>Ending Balance:</b>		<b>\$18,252.51</b>	<b>\$0.00</b>	<b>\$6,328.53</b>
77-04120	11/01/2023	*****	BIG VALLEY DEFERRED MAINTENANC		\$0.00	\$0.00	(\$367.01)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$367.01)</b>
77-04176	11/01/2023	*****	BIG VALLEY ADULT EDUCATION		\$0.00	\$0.00	(\$23,794.65)
77-04176	11/06/2023		COLLEGE/BIG VALLY SCH/ADULT ED	DP160673	\$0.00	\$2,402.17	(\$26,196.82)
77-04176	11/30/2023		PAYROLL BIG VALLEY JOINT UNIF	ST000358	\$825.28	\$0.00	(\$25,371.54)
			<b>Ending Balance:</b>		<b>\$825.28</b>	<b>\$2,402.17</b>	<b>(\$25,371.54)</b>
77-04222	11/01/2023	*****	PUPIL TRANSPORTATION EQUIP.		\$0.00	\$0.00	(\$56,528.79)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56,528.79)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	FORT SAGE UNIFIED SCHOOL		\$0.00	\$0.00	\$8,312,282.49
01-00000	11/01/2023		SCHOOL WARRANTS ISSUED	ST000311	\$0.00	\$43,873.41	\$8,268,409.08
01-00000	11/01/2023		SCHOOL WARRANTS ISSUED	ST000312	\$0.00	\$36,126.63	\$8,232,282.45
01-00000	11/02/2023		Fort Sage / Book Transfer	DP160620	\$25,441.36	\$0.00	\$8,257,723.81
01-00000	11/09/2023		DOE/ FASD- 22-14894 9/21/23	DP160730	\$3,102.00	\$0.00	\$8,260,825.81
01-00000	11/14/2023		DOE / FASD 21-24995 10/01/23 A	DP160789	\$645.00	\$0.00	\$8,261,470.81
01-00000	11/14/2023		DOE / FASD 21-24995 10/01/23 B	DP160790	\$10.50	\$0.00	\$8,261,481.31
01-00000	11/15/2023		PAYROLL FORT SAGE UNIFIED SCH	ST000336	\$0.00	\$15,070.53	\$8,246,410.78
01-00000	11/16/2023		SCHOOL WARRANTS ISSUED	ST000346	\$0.00	\$37,222.13	\$8,209,188.65
01-00000	11/17/2023		DOE 23-25186 10/10/23	DP160872	\$8,413.00	\$0.00	\$8,217,601.65
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$23,925.09	\$0.00	\$8,241,526.74
01-00000	11/29/2023		11/1-11/30 K-12 APPORTIONMENT	DP161058	\$246,798.00	\$0.00	\$8,488,324.74
01-00000	11/30/2023		PAYROLL FORT SAGE UNIFIED SCH	ST000358	\$0.00	\$119,472.13	\$8,368,852.61
01-00000	11/30/2023		PAYROLL FORT SAGE UNIFIED SCH	ST000358	\$0.00	\$6,611.04	\$8,362,241.57
01-00000	11/30/2023		PAYROLL FORT SAGE UNIFIED SCH	ST000358	\$0.00	\$93,519.79	\$8,268,721.78
01-00000	11/30/2023		PAYROLL FORT SAGE UNIFIED SCH	ST000358	\$0.00	\$2,062.60	\$8,266,659.18
			<b>Ending Balance:</b>		<b>\$308,334.95</b>	<b>\$353,958.26</b>	<b>\$8,266,659.18</b>
77-04122	11/01/2023	*****	FORT SAGE UNIFIED SCHOOL		\$0.00	\$0.00	(\$4,271,490.54)
77-04122	11/01/2023		SCHOOL WARRANTS ISSUED	ST000311	\$43,873.41	\$0.00	(\$4,227,617.13)
77-04122	11/01/2023		SCHOOL WARRANTS ISSUED	ST000312	\$23,217.92	\$0.00	(\$4,204,399.21)
77-04122	11/02/2023		General	DP160620	\$0.00	\$18,127.69	(\$4,222,526.90)
77-04122	11/09/2023		DOE/ FASD- 22-14894 9/21/23	DP160730	\$0.00	\$3,102.00	(\$4,225,628.90)
77-04122	11/14/2023		DOE / FASD 21-24995 10/01/23 A	DP160789	\$0.00	\$645.00	(\$4,226,273.90)
77-04122	11/14/2023		DOE / FASD 21-24995 10/01/23 B	DP160790	\$0.00	\$10.50	(\$4,226,284.40)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04122	11/15/2023		PAYROLL FORT SAGE UNIFIED SCH	ST000336	\$15,070.53	\$0.00	(\$4,211,213.87)
77-04122	11/16/2023		SCHOOL WARRANTS ISSUED	ST000346	\$27,884.56	\$0.00	(\$4,183,329.31)
77-04122	11/17/2023		DOE / 23-25186 10/10/23	DP160872	\$0.00	\$4,206.00	(\$4,187,535.31)
77-04122	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$23,925.09	(\$4,211,460.40)
77-04122	11/29/2023		11/1-11/30 K-12 APPORTIONMENT	DP161058	\$0.00	\$147,538.00	(\$4,358,998.40)
77-04122	11/30/2023		PAYROLL FORT SAGE UNIFIED SCH	ST000358	\$119,472.13	\$0.00	(\$4,239,526.27)
			<b>Ending Balance:</b>		<b>\$229,518.55</b>	<b>\$197,554.28</b>	<b>(\$4,239,526.27)</b>
77-04125	11/01/2023	*****	FORT SAGE DEFERRED MAINTENANCE		\$0.00	\$0.00	(\$8,604.57)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,604.57)</b>
77-04141	11/01/2023	*****	FORT SAGE CAPITAL OUTLAY PROJ		\$0.00	\$0.00	(\$662,462.55)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$662,462.55)</b>
77-04145	11/01/2023	*****	FORT SAGE TAX OVERRIDE		\$0.00	\$0.00	(\$4,087.21)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,087.21)</b>
77-04149	11/01/2023	*****	FORT SAGE SPEC RESERVE/OUTLAY		\$0.00	\$0.00	(\$4.28)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.28)</b>
77-04172	11/01/2023	*****	FORT SAGE - PRISON MITIGATION		\$0.00	\$0.00	(\$19.50)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19.50)</b>
77-04193	11/01/2023	*****	FORT SAGE CAFETERIA		\$0.00	\$0.00	(\$9,377.36)
77-04193	11/01/2023		SCHOOL WARRANTS ISSUED	ST000312	\$3,208.55	\$0.00	(\$6,168.81)
77-04193	11/02/2023		Cafeteria	DP160620	\$0.00	\$1,598.08	(\$7,766.89)
77-04193	11/30/2023		PAYROLL FORT SAGE UNIFIED SCH	ST000358	\$6,611.04	\$0.00	(\$1,155.85)
			<b>Ending Balance:</b>		<b>\$9,819.59</b>	<b>\$1,598.08</b>	<b>(\$1,155.85)</b>
77-04239	11/01/2023	*****	FORT SAGE DEVELOPER FEE		\$0.00	\$0.00	(\$52,124.95)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$52,124.95)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04255	11/01/2023	*****	MT LASSEN CHARTER		\$0.00	\$0.00	(\$3,295,302.82)
77-04255	11/01/2023		SCHOOL WARRANTS ISSUED	ST000312	\$9,700.16	\$0.00	(\$3,285,602.66)
77-04255	11/02/2023		Mt. Lassen Charter	DP160620	\$0.00	\$1,542.09	(\$3,287,144.75)
77-04255	11/16/2023		SCHOOL WARRANTS ISSUED	ST000346	\$9,163.41	\$0.00	(\$3,277,981.34)
77-04255	11/17/2023		DOE / 23-25186 10/10/23	DP160872	\$0.00	\$4,207.00	(\$3,282,188.34)
77-04255	11/29/2023		11/1-11/30 K-12 APPORTIONMENT	DP161058	\$0.00	\$99,260.00	(\$3,381,448.34)
77-04255	11/30/2023		PAYROLL FORT SAGE UNIFIED SCH	ST000358	\$93,519.79	\$0.00	(\$3,287,928.55)
			<b>Ending Balance:</b>		<b>\$112,383.36</b>	<b>\$105,009.09</b>	<b>(\$3,287,928.55)</b>
77-04263	11/01/2023	*****	FORT SAGE-ADULT EDUCATION		\$0.00	\$0.00	(\$8,808.71)
77-04263	11/02/2023		Adult Education	DP160620	\$0.00	\$4,173.50	(\$12,982.21)
77-04263	11/16/2023		SCHOOL WARRANTS ISSUED	ST000346	\$174.16	\$0.00	(\$12,808.05)
77-04263	11/30/2023		PAYROLL FORT SAGE UNIFIED SCH	ST000358	\$2,062.60	\$0.00	(\$10,745.45)
			<b>Ending Balance:</b>		<b>\$2,236.76</b>	<b>\$4,173.50</b>	<b>(\$10,745.45)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	JANESVILLE SCHOOL DISTRICT		\$0.00	\$0.00	\$3,070,505.34
01-00000	11/01/2023		SCHOOL WARRANTS ISSUED	ST000311	\$0.00	\$44,564.98	\$3,025,940.36
01-00000	11/01/2023		SCHOOL WARRANTS ISSUED	ST000312	\$0.00	\$978.04	\$3,024,962.32
01-00000	11/13/2023		CANCEL CK#1411338	ST000337	\$20,000.00	\$0.00	\$3,044,962.32
01-00000	11/16/2023		SCHOOL WARRANTS ISSUED	ST000346	\$0.00	\$123,005.47	\$2,921,956.85
01-00000	11/17/2023		DOE 23-25186 10/10/23	DP160872	\$11,355.00	\$0.00	\$2,933,311.85
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$19,187.67	\$0.00	\$2,952,499.52
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$6.80	\$2,952,492.72
01-00000	11/29/2023		11/1-11/30 K-12 APPORTIONMENT	DP161058	\$267,965.00	\$0.00	\$3,220,457.72
01-00000	11/29/2023		EMPLYR PD 403B CONT PR 11/29	ST000360	\$0.00	\$498.00	\$3,219,959.72
01-00000	11/30/2023		Janesville SD / Book Transfer	DP161110	\$24,240.87	\$0.00	\$3,244,200.59
01-00000	11/30/2023		PAYROLL JANESVILLE UNION SCHO	ST000358	\$0.00	\$290,058.03	\$2,954,142.56
01-00000	11/30/2023		PAYROLL JANESVILLE UNION SCHO	ST000358	\$0.00	\$8,344.83	\$2,945,797.73
			<b>Ending Balance:</b>		<b>\$342,748.54</b>	<b>\$467,456.15</b>	<b>\$2,945,797.73</b>
77-04003	11/01/2023	*****	JANESVILLE SCHOOL		\$0.00	\$0.00	(\$2,581,111.75)
77-04003	11/01/2023		SCHOOL WARRANTS ISSUED	ST000311	\$44,564.98	\$0.00	(\$2,536,546.77)
77-04003	11/01/2023		SCHOOL WARRANTS ISSUED	ST000312	\$978.04	\$0.00	(\$2,535,568.73)
77-04003	11/13/2023		CANCEL CK#1411338	ST000337	\$0.00	\$20,000.00	(\$2,555,568.73)
77-04003	11/16/2023		SCHOOL WARRANTS ISSUED	ST000346	\$54,932.26	\$0.00	(\$2,500,636.47)
77-04003	11/17/2023		DOE / 23-25186 10/10/23	DP160872	\$0.00	\$11,355.00	(\$2,511,991.47)
77-04003	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$19,187.67	(\$2,531,179.14)
77-04003	11/29/2023		11/1-11/30 K-12 APPORTIONMENT	DP161058	\$0.00	\$267,965.00	(\$2,799,144.14)
77-04003	11/29/2023		EMPLYR PD 403B CONT PR 11/29	ST000360	\$498.00	\$0.00	(\$2,798,646.14)
77-04003	11/30/2023		General	DP161110	\$0.00	\$14,718.76	(\$2,813,364.90)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04003	11/30/2023		PAYROLL JANESVILLE UNION SCHO	ST000358	\$290,058.03	\$0.00	(\$2,523,306.87)
			<b>Ending Balance:</b>		<b>\$391,031.31</b>	<b>\$333,226.43</b>	<b>(\$2,523,306.87)</b>
77-04035	11/01/2023	*****	JANESVILLE CAFETERIA		\$0.00	\$0.00	(\$155,081.01)
77-04035	11/16/2023		SCHOOL WARRANTS ISSUED	ST000346	\$10,033.31	\$0.00	(\$145,047.70)
77-04035	11/30/2023		Cafeteria	DP161110	\$0.00	\$9,522.11	(\$154,569.81)
77-04035	11/30/2023		PAYROLL JANESVILLE UNION SCHO	ST000358	\$8,344.83	\$0.00	(\$146,224.98)
			<b>Ending Balance:</b>		<b>\$18,378.14</b>	<b>\$9,522.11</b>	<b>(\$146,224.98)</b>
77-04132	11/01/2023	*****	JANESVILLE DEFERRED MAINTENANC		\$0.00	\$0.00	(\$6,208.35)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,208.35)</b>
77-04157	11/01/2023	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	(\$57,220.78)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57,220.78)</b>
77-04182	11/01/2023	*****	JANESVILLE BOND 96		\$0.00	\$0.00	(\$13,464.86)
77-04182	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$6.80	\$0.00	(\$13,458.06)
			<b>Ending Balance:</b>		<b>\$6.80</b>	<b>\$0.00</b>	<b>(\$13,458.06)</b>
77-04220	11/01/2023	*****	JANESVILLE SPEC RES/OTHER		\$0.00	\$0.00	(\$157.20)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$157.20)</b>
77-04225	11/01/2023	*****	COUNTY SCHOOL FACILITIES		\$0.00	\$0.00	(\$257,261.39)
77-04225	11/16/2023		SCHOOL WARRANTS ISSUED	ST000346	\$58,039.90	\$0.00	(\$199,221.49)
			<b>Ending Balance:</b>		<b>\$58,039.90</b>	<b>\$0.00</b>	<b>(\$199,221.49)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	LONG VALLEY CHARTER SCHOOL		\$0.00	\$0.00	\$566,595.99
01-00000	11/14/2023		DOE / FASD 21-24995 10/01/23 A	DP160789	\$736.28	\$0.00	\$567,332.27
01-00000	11/14/2023		DOE / FASD 21-24995 10/01/23 B	DP160790	\$26.00	\$0.00	\$567,358.27
01-00000	11/17/2023		DOE 23-25186 10/10/23	DP160872	\$6,410.00	\$0.00	\$573,768.27
01-00000	11/22/2023		LONG VALLEY CHARTER / WIRE	CM000449	\$0.00	\$53,096.00	\$520,672.27
01-00000	11/22/2023		LONG VALLEY CHARTER / WIRE	CM000449	\$0.00	\$2,500.00	\$518,172.27
01-00000	11/22/2023		LONG VALLEY CHARTER / WIRE	CM000449	\$0.00	\$11,237.00	\$506,935.27
01-00000	11/22/2023		LONG VALLEY CHARTER / WIRE	CM000449	\$0.00	\$14,634.63	\$492,300.64
01-00000	11/22/2023		LONG VALLEY CHARTER / WIRE	CM000449	\$0.00	\$2,157.00	\$490,143.64
01-00000	11/22/2023		LONG VALLEY CHARTER / WIRE	CM000449	\$0.00	\$72,952.00	\$417,191.64
01-00000	11/29/2023		11/1-11/30 K-12 APPORTIONMENT	DP161058	\$244,412.00	\$0.00	\$661,603.64
			<b>Ending Balance:</b>		<b>\$251,584.28</b>	<b>\$156,576.63</b>	<b>\$661,603.64</b>
77-04213	11/01/2023	*****	LONG VALLEY CHARTER		\$0.00	\$0.00	(\$566,595.99)
77-04213	11/14/2023		DOE / FASD 21-24995 10/01/23 A	DP160789	\$0.00	\$736.28	(\$567,332.27)
77-04213	11/14/2023		DOE / FASD 21-24995 10/01/23 B	DP160790	\$0.00	\$26.00	(\$567,358.27)
77-04213	11/17/2023		DOE / 23-25186 10/10/23	DP160872	\$0.00	\$6,410.00	(\$573,768.27)
77-04213	11/22/2023		LONG VALLEY CHARTER / WIRE	CM000449	\$53,096.00	\$0.00	(\$520,672.27)
77-04213	11/22/2023		LONG VALLEY CHARTER / WIRE	CM000449	\$2,500.00	\$0.00	(\$518,172.27)
77-04213	11/22/2023		LONG VALLEY CHARTER / WIRE	CM000449	\$11,237.00	\$0.00	(\$506,935.27)
77-04213	11/22/2023		LONG VALLEY CHARTER / WIRE	CM000449	\$14,634.63	\$0.00	(\$492,300.64)
77-04213	11/22/2023		LONG VALLEY CHARTER / WIRE	CM000449	\$2,157.00	\$0.00	(\$490,143.64)
77-04213	11/22/2023		LONG VALLEY CHARTER / WIRE	CM000449	\$72,952.00	\$0.00	(\$417,191.64)
77-04213	11/29/2023		11/1-11/30 K-12 APPORTIONMENT	DP161058	\$0.00	\$244,412.00	(\$661,603.64)
			<b>Ending Balance:</b>		<b>\$156,576.63</b>	<b>\$251,584.28</b>	<b>(\$661,603.64)</b>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	JOHNSTONVILLE SCHOOL DISTRICT		\$0.00	\$0.00	\$2,808,337.39
01-00000	11/01/2023		SCHOOL WARRANTS ISSUED	ST000311	\$0.00	\$23,492.55	\$2,784,844.84
01-00000	11/08/2023		SCHOOL WARRANTS ISSUED	ST000333	\$0.00	\$14,208.09	\$2,770,636.75
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$13,592.82	\$0.00	\$2,784,229.57
01-00000	11/22/2023		SCHOOL WARRANTS ISSUED	ST000359	\$0.00	\$5,039.07	\$2,779,190.50
01-00000	11/29/2023		11/1-11/30 K-12 APPORTIONMENT	DP161058	\$149,631.00	\$0.00	\$2,928,821.50
01-00000	11/30/2023		PAYROLL JOHNSTONVILLE ELEMENT	ST000358	\$0.00	\$145,946.90	\$2,782,874.60
01-00000	11/30/2023		PAYROLL JOHNSTONVILLE ELEMENT	ST000358	\$0.00	\$11,375.80	\$2,771,498.80
			<b>Ending Balance:</b>		<b>\$163,223.82</b>	<b>\$200,062.41</b>	<b>\$2,771,498.80</b>
77-04005	11/01/2023	*****	JOHNSTONVILLE SCHOOL		\$0.00	\$0.00	(\$2,723,741.74)
77-04005	11/01/2023		SCHOOL WARRANTS ISSUED	ST000311	\$23,492.55	\$0.00	(\$2,700,249.19)
77-04005	11/08/2023		SCHOOL WARRANTS ISSUED	ST000333	\$10,852.73	\$0.00	(\$2,689,396.46)
77-04005	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$13,592.82	(\$2,702,989.28)
77-04005	11/22/2023		SCHOOL WARRANTS ISSUED	ST000359	\$5,039.07	\$0.00	(\$2,697,950.21)
77-04005	11/29/2023		11/1-11/30 K-12 APPORTIONMENT	DP161058	\$0.00	\$149,631.00	(\$2,847,581.21)
77-04005	11/30/2023		PAYROLL JOHNSTONVILLE ELEMENT	ST000358	\$145,946.90	\$0.00	(\$2,701,634.31)
			<b>Ending Balance:</b>		<b>\$185,331.25</b>	<b>\$163,223.82</b>	<b>(\$2,701,634.31)</b>
77-04036	11/01/2023	*****	JOHNSTONVILLE CAFETERIA		\$0.00	\$0.00	\$31,857.51
77-04036	11/08/2023		SCHOOL WARRANTS ISSUED	ST000333	\$3,355.36	\$0.00	\$35,212.87
77-04036	11/30/2023		PAYROLL JOHNSTONVILLE ELEMENT	ST000358	\$11,375.80	\$0.00	\$46,588.67
			<b>Ending Balance:</b>		<b>\$14,731.16</b>	<b>\$0.00</b>	<b>\$46,588.67</b>
77-04073	11/01/2023	*****	JOHNSTONVILLE BOND		\$0.00	\$0.00	(\$0.01)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04124	11/01/2023	*****	JOHNSTONVILLE DEFERRED MNT		\$0.00	\$0.00	(\$85,785.14)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$85,785.14)</b>
77-04158	11/01/2023	*****	JOHNSTONVILLE DEVELOPER FEES		\$0.00	\$0.00	(\$20,229.68)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,229.68)</b>
77-04207	11/01/2023	*****	JOHNSTONVILLE CO SCH FACILITY		\$0.00	\$0.00	(\$10,438.33)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,438.33)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	LASSEN COMMUNITY COLLEGE		\$0.00	\$0.00	\$19,768,103.57
01-00000	11/02/2023		COLLEGE WARRANTS ISSUED	ST000313	\$0.00	\$114,649.00	\$19,653,454.57
01-00000	11/03/2023		CANCEL CK#1663637	ST000317	\$12,640.92	\$0.00	\$19,666,095.49
01-00000	11/03/2023		CANCEL CK#1662822	ST000318	\$525.00	\$0.00	\$19,666,620.49
01-00000	11/03/2023		CANCEL CK#1662814	ST000319	\$525.00	\$0.00	\$19,667,145.49
01-00000	11/03/2023		CANCEL CK#1663372	ST000320	\$765.00	\$0.00	\$19,667,910.49
01-00000	11/03/2023		CANCEL CK#1663373	ST000321	\$495.00	\$0.00	\$19,668,405.49
01-00000	11/03/2023		CANCEL CK#1663374	ST000322	\$540.00	\$0.00	\$19,668,945.49
01-00000	11/03/2023		CANCEL CK#1663375	ST000323	\$225.00	\$0.00	\$19,669,170.49
01-00000	11/03/2023		CANCEL CK#1663380	ST000324	\$810.00	\$0.00	\$19,669,980.49
01-00000	11/03/2023		CANCEL CK#1663376	ST000325	\$225.00	\$0.00	\$19,670,205.49
01-00000	11/03/2023		CANCEL CK#1663377	ST000326	\$225.00	\$0.00	\$19,670,430.49
01-00000	11/03/2023		CANCEL CK#1663378	ST000327	\$495.00	\$0.00	\$19,670,925.49
01-00000	11/03/2023		CANCEL CK#1663379	ST000328	\$225.00	\$0.00	\$19,671,150.49
01-00000	11/03/2023		CANCEL CK#1663570	ST000329	\$87.16	\$0.00	\$19,671,237.65
01-00000	11/03/2023		CANCEL CK#1663571	ST000330	\$392.62	\$0.00	\$19,671,630.27
01-00000	11/06/2023		COLLEGE / VENDOR ACH PAYMNTS	CM000388	\$0.00	\$64,603.19	\$19,607,027.08
01-00000	11/06/2023		COLLEGE / US BANK PMT	CM000388	\$0.00	\$1,217.91	\$19,605,809.17
01-00000	11/06/2023		COLLEGE WARRANTS ISSUED	ST000331	\$0.00	\$393.75	\$19,605,415.42
01-00000	11/07/2023		COLLEGE / OCTOBER 23 CALPERS	CM000394	\$0.00	\$200.00	\$19,605,215.42
01-00000	11/07/2023		COLLEGE / STRS	CM000394	\$0.00	\$186,454.87	\$19,418,760.55
01-00000	11/07/2023		COLLEGE / US BANK PMT	CM000394	\$0.00	\$13,956.30	\$19,404,804.25
01-00000	11/07/2023		COLLEGE / OCT 23 CALPERS 457	CM000394	\$0.00	\$15,760.74	\$19,389,043.51
01-00000	11/07/2023		COLLEGE / OCT 23 CALPERS	CM000397	\$0.00	\$188,838.77	\$19,200,204.74

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/07/2023		Lassen College / Book Transfer	DP160682	\$14,740.84	\$0.00	\$19,214,945.58
01-00000	11/07/2023		Lassen College / Book Transfer	DP160683	\$35,936.00	\$0.00	\$19,250,881.58
01-00000	11/08/2023		COLLEGE / AMAZON PMT	CM000402	\$0.00	\$598.39	\$19,250,283.19
01-00000	11/09/2023		COLLEGE / QTR3 SEF/EDD PMT	CM000406	\$0.00	\$626.63	\$19,249,656.56
01-00000	11/09/2023		COLLEGE / US BANK PMT	CM000410	\$0.00	\$5,858.51	\$19,243,798.05
01-00000	11/09/2023		COLLEGE WARRANTS ISSUED	ST000334	\$0.00	\$264,453.79	\$18,979,344.26
01-00000	11/13/2023		COLLEGE / WEX BANK PMT	CM000415	\$0.00	\$3,836.32	\$18,975,507.94
01-00000	11/13/2023		COLLEGE / AMAZON PMT	CM000415	\$0.00	\$3,167.08	\$18,972,340.86
01-00000	11/13/2023		COLLEGE / VENDOR ACH PMTS	CM000415	\$0.00	\$124,940.77	\$18,847,400.09
01-00000	11/13/2023		CANCEL CK#1662250	ST000338	\$810.50	\$0.00	\$18,848,210.59
01-00000	11/13/2023		CANCEL CK#1663692	ST000339	\$3,836.32	\$0.00	\$18,852,046.91
01-00000	11/13/2023		CANCEL CK#1663689	ST000340	\$19,814.81	\$0.00	\$18,871,861.72
01-00000	11/13/2023		CANCEL CK#1663644	ST000341	\$3,765.47	\$0.00	\$18,875,627.19
01-00000	11/15/2023		COLLEGE / US BANK PMT	CM000421	\$0.00	\$10,083.29	\$18,865,543.90
01-00000	11/15/2023		Lassen College / Book Transfer	DP160804	\$2,534.40	\$0.00	\$18,868,078.30
01-00000	11/15/2023		COLLEGE/ TRANSCRIPT FEES	DP160810	\$355.00	\$0.00	\$18,868,433.30
01-00000	11/16/2023		STOP PYMNT CK#1728721	ST000345	\$178.25	\$0.00	\$18,868,611.55
01-00000	11/16/2023		COLLEGE WARRANTS ISSUED	ST000347	\$0.00	\$44,542.84	\$18,824,068.71
01-00000	11/17/2023		COLLEGE / BANKMOBILE	CM000432	\$0.00	\$203,603.99	\$18,620,464.72
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$95,207.70	\$0.00	\$18,715,672.42
01-00000	11/17/2023		COLLEGE WARRANTS ISSUED	ST000349	\$0.00	\$48,114.02	\$18,667,558.40
01-00000	11/20/2023		COLLEGE/ 11/17 PAYROLL DD	CM000439	\$0.00	\$9,770.47	\$18,657,787.93
01-00000	11/20/2023		COLLEGE/ BAY BRIDGE	CM000439	\$0.00	\$17,124.01	\$18,640,663.92
01-00000	11/20/2023		COLLEGE/ AMAZON PMT	CM000439	\$0.00	\$2,312.08	\$18,638,351.84

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/20/2023		COLLEGE/ BAY BRIDGE	CM000439	\$0.00	\$1,200.00	\$18,637,151.84
01-00000	11/20/2023		COLLEGE / PELL ADMIN ALLOWANCE	DP160896	\$325.00	\$0.00	\$18,637,476.84
01-00000	11/20/2023		COLLEGE / CAL GRANTS	DP160897	\$3,000.00	\$0.00	\$18,640,476.84
01-00000	11/21/2023		COLLEGE / STATE PR 11/17 TAX	CM000446	\$0.00	\$479.47	\$18,639,997.37
01-00000	11/21/2023		COLLEGE / FEDERL PR 11/17 TX	CM000446	\$0.00	\$1,514.04	\$18,638,483.33
01-00000	11/22/2023		COLLEGE WARRANTS ISSUED	ST000370	\$0.00	\$99,298.60	\$18,539,184.73
01-00000	11/27/2023		COLLEGE / VENDOR ACH PAYMNTS	CM000455	\$0.00	\$7,189.77	\$18,531,994.96
01-00000	11/27/2023		COLLEGE / VENDOR ACH PAYMNTS	CM000455	\$0.00	\$39,151.40	\$18,492,843.56
01-00000	11/27/2023		COLLEGE / STRS	CM000455	\$0.00	\$9,212.35	\$18,483,631.21
01-00000	11/27/2023		COLLEGE WARRANTS ISSUED	ST000368	\$0.00	\$98,526.28	\$18,385,104.93
01-00000	11/28/2023		COLLEGE / US BANK PAYMENT	CM000456	\$0.00	\$10,293.78	\$18,374,811.15
01-00000	11/28/2023		11/1-77/30 BLOCK GRANT PAYMENT	DP160981	\$48,468.00	\$0.00	\$18,423,279.15
01-00000	11/28/2023		COLLEGE / US BANK REBATE	DP160985	\$1,802.80	\$0.00	\$18,425,081.95
01-00000	11/29/2023		COLLEGE / 11/30 PR FED TAX	CM000460	\$0.00	\$244,832.71	\$18,180,249.24
01-00000	11/29/2023		COLLEGE / 11/30 PR STATE TAX	CM000460	\$0.00	\$52,884.55	\$18,127,364.69
01-00000	11/29/2023		FED PAYROLL TAXES	CM000471	\$0.00	\$244,832.71	\$17,882,531.98
01-00000	11/29/2023		STATE PR TAX 11/30/23	CM000474	\$0.00	\$52,884.55	\$17,829,647.43
01-00000	11/29/2023		CORRECT CM471/474-DUPLICATE	CM000478	\$52,884.55	\$0.00	\$17,882,531.98
01-00000	11/29/2023		CORRECT CM471/474-DUPLICATE	CM000478	\$244,832.71	\$0.00	\$18,127,364.69
01-00000	11/29/2023		11/1-11/30 ALLOC FUND B ST SCH	DP161057	\$2,044,578.00	\$0.00	\$20,171,942.69
01-00000	11/30/2023		COLLEGE / CDTFA PAYMENT	CM000466	\$0.00	\$145.64	\$20,171,797.05
01-00000	11/30/2023		COLLEGE / AMAZON PMT	CM000466	\$0.00	\$7,246.69	\$20,164,550.36
01-00000	11/30/2023		COLLEGE / 11/30 PR DD	CM000466	\$0.00	\$9,304.02	\$20,155,246.34
01-00000	11/30/2023		COLLEGE / 11/30 PR DD	CM000466	\$0.00	\$810,147.28	\$19,345,099.06

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/30/2023		Lassen College / Book Transfer	DP161108	\$66,404.46	\$0.00	\$19,411,503.52
01-00000	11/30/2023		Lassen College / Book Transfer	DP161111	\$3,382.67	\$0.00	\$19,414,886.19
			<b>Ending Balance:</b>		<b>\$2,661,033.18</b>	<b>\$3,014,250.56</b>	<b>\$19,414,886.19</b>
77-04007	11/01/2023	*****	LASSEN COMMUNITY COLLEGE		\$0.00	\$0.00	(\$15,782,883.84)
77-04007	11/02/2023		COLLEGE WARRANTS ISSUED	ST000313	\$114,649.00	\$0.00	(\$15,668,234.84)
77-04007	11/03/2023		AP CHECK RUN 11/05/23	ST000314	\$0.00	\$1,404.50	(\$15,669,639.34)
77-04007	11/03/2023		SCHOLARSHIPS DIST OCT'23	ST000315	\$76.00	\$0.00	(\$15,669,563.34)
77-04007	11/03/2023		SALARIES OCTOBER'23	ST000316	\$0.00	\$9,579.47	(\$15,679,142.81)
77-04007	11/03/2023		CANCEL CK#1663637	ST000317	\$0.00	\$12,640.92	(\$15,691,783.73)
77-04007	11/03/2023		CANCEL CK#1662822	ST000318	\$0.00	\$525.00	(\$15,692,308.73)
77-04007	11/03/2023		CANCEL CK#1662814	ST000319	\$0.00	\$525.00	(\$15,692,833.73)
77-04007	11/03/2023		CANCEL CK#1663372	ST000320	\$0.00	\$765.00	(\$15,693,598.73)
77-04007	11/03/2023		CANCEL CK#1663373	ST000321	\$0.00	\$495.00	(\$15,694,093.73)
77-04007	11/03/2023		CANCEL CK#1663374	ST000322	\$0.00	\$540.00	(\$15,694,633.73)
77-04007	11/03/2023		CANCEL CK#1663375	ST000323	\$0.00	\$225.00	(\$15,694,858.73)
77-04007	11/03/2023		CANCEL CK#1663380	ST000324	\$0.00	\$810.00	(\$15,695,668.73)
77-04007	11/03/2023		CANCEL CK#1663376	ST000325	\$0.00	\$225.00	(\$15,695,893.73)
77-04007	11/03/2023		CANCEL CK#1663377	ST000326	\$0.00	\$225.00	(\$15,696,118.73)
77-04007	11/03/2023		CANCEL CK#1663378	ST000327	\$0.00	\$495.00	(\$15,696,613.73)
77-04007	11/03/2023		CANCEL CK#1663379	ST000328	\$0.00	\$225.00	(\$15,696,838.73)
77-04007	11/03/2023		CANCEL CK#1663570	ST000329	\$0.00	\$87.16	(\$15,696,925.89)
77-04007	11/03/2023		CANCEL CK#1663571	ST000330	\$0.00	\$392.62	(\$15,697,318.51)
77-04007	11/06/2023		COLLEGE / VENDOR ACH PAYMNTS	CM000388	\$64,603.19	\$0.00	(\$15,632,715.32)
77-04007	11/06/2023		COLLEGE / US BANK PMT	CM000388	\$1,217.91	\$0.00	(\$15,631,497.41)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04007	11/06/2023		COLLEGE WARRANTS ISSUED	ST000331	\$393.75	\$0.00	(\$15,631,103.66)
77-04007	11/07/2023		COLLEGE / OCTOBER 23 CALPERS	CM000394	\$200.00	\$0.00	(\$15,630,903.66)
77-04007	11/07/2023		COLLEGE / STRS	CM000394	\$186,454.87	\$0.00	(\$15,444,448.79)
77-04007	11/07/2023		COLLEGE / US BANK PMT	CM000394	\$13,956.30	\$0.00	(\$15,430,492.49)
77-04007	11/07/2023		COLLEGE / OCT 23 CALPERS 457	CM000394	\$15,760.74	\$0.00	(\$15,414,731.75)
77-04007	11/07/2023		COLLEGE / OCT 23 CALPERS	CM000397	\$188,838.77	\$0.00	(\$15,225,892.98)
77-04007	11/07/2023		General	DP160683	\$0.00	\$34,771.00	(\$15,260,663.98)
77-04007	11/07/2023		DORM DEPOSIT REFUND	ST000332	\$0.00	\$250.00	(\$15,260,913.98)
77-04007	11/08/2023		COLLEGE / AMAZON PMT	CM000402	\$598.39	\$0.00	(\$15,260,315.59)
77-04007	11/09/2023		COLLEGE / QTR3 SEF/EDD PMT	CM000406	\$626.63	\$0.00	(\$15,259,688.96)
77-04007	11/09/2023		COLLEGE / US BANK PMT	CM000410	\$5,858.51	\$0.00	(\$15,253,830.45)
77-04007	11/09/2023		COLLEGE WARRANTS ISSUED	ST000334	\$264,453.79	\$0.00	(\$14,989,376.66)
77-04007	11/13/2023		COLLEGE / WEX BANK PMT	CM000415	\$3,836.32	\$0.00	(\$14,985,540.34)
77-04007	11/13/2023		COLLEGE / AMAZON PMT	CM000415	\$3,167.08	\$0.00	(\$14,982,373.26)
77-04007	11/13/2023		COLLEGE / VENDOR ACH PMTS	CM000415	\$124,940.77	\$0.00	(\$14,857,432.49)
77-04007	11/13/2023		CANCEL CK#1662250	ST000338	\$0.00	\$810.50	(\$14,858,242.99)
77-04007	11/13/2023		CANCEL CK#1663692	ST000339	\$0.00	\$3,836.32	(\$14,862,079.31)
77-04007	11/13/2023		CANCEL CK#1663689	ST000340	\$0.00	\$19,814.81	(\$14,881,894.12)
77-04007	11/13/2023		CANCEL CK#1663644	ST000341	\$0.00	\$3,765.47	(\$14,885,659.59)
77-04007	11/15/2023		COLLEGE / US BANK PMT	CM000421	\$10,083.29	\$0.00	(\$14,875,576.30)
77-04007	11/15/2023		COLLEGE/ TRANSCRIPT FEES	DP160810	\$0.00	\$355.00	(\$14,875,931.30)
77-04007	11/16/2023		SALARIES SEPTEMBER'23	ST000342	\$444.05	\$0.00	(\$14,875,487.25)
77-04007	11/16/2023		SALARIES AUGUST'23	ST000343	\$70.10	\$0.00	(\$14,875,417.15)
77-04007	11/16/2023		SALARIES JULY'23	ST000344	\$9,582.99	\$0.00	(\$14,865,834.16)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04007	11/16/2023		STOP PYMNT CK#1728721	ST000345	\$0.00	\$178.25	(\$14,866,012.41)
77-04007	11/16/2023		COLLEGE WARRANTS ISSUED	ST000347	\$44,542.84	\$0.00	(\$14,821,469.57)
77-04007	11/17/2023		COLLEGE / BANKMOBILE	CM000432	\$203,603.99	\$0.00	(\$14,617,865.58)
77-04007	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$95,207.70	(\$14,713,073.28)
77-04007	11/17/2023		COLLEGE WARRANTS ISSUED	ST000349	\$48,114.02	\$0.00	(\$14,664,959.26)
77-04007	11/20/2023		COLLEGE/ 11/17 PAYROLL DD	CM000439	\$9,770.47	\$0.00	(\$14,655,188.79)
77-04007	11/20/2023		COLLEGE/ BAY BRIDGE	CM000439	\$17,124.01	\$0.00	(\$14,638,064.78)
77-04007	11/20/2023		COLLEGE/ AMAZON PMT	CM000439	\$2,312.08	\$0.00	(\$14,635,752.70)
77-04007	11/20/2023		COLLEGE/ BAY BRIDGE	CM000439	\$1,200.00	\$0.00	(\$14,634,552.70)
77-04007	11/20/2023		COLLEGE / PELL ADMIN ALLOWANCE	DP160896	\$0.00	\$325.00	(\$14,634,877.70)
77-04007	11/20/2023		COLLEGE / CAL GRANTS	DP160897	\$0.00	\$3,000.00	(\$14,637,877.70)
77-04007	11/20/2023		OCTOBER CAFE CHARGES 11547	ST000350	\$1,324.98	\$0.00	(\$14,636,552.72)
77-04007	11/20/2023		NOVEMBER CAFE CHRGS 11549	ST000351	\$233.82	\$0.00	(\$14,636,318.90)
77-04007	11/20/2023		OCTOBER CAFE CHRG 11548	ST000352	\$541.25	\$0.00	(\$14,635,777.65)
77-04007	11/20/2023		AP CHECK RUN 11/17/23	ST000353	\$0.00	\$9,833.06	(\$14,645,610.71)
77-04007	11/21/2023		COLLEGE / STATE PR 11/17 TAX	CM000446	\$479.47	\$0.00	(\$14,645,131.24)
77-04007	11/21/2023		COLLEGE / FEDERL PR 11/17 TX	CM000446	\$1,514.04	\$0.00	(\$14,643,617.20)
77-04007	11/22/2023		COLLEGE WARRANTS ISSUED	ST000370	\$99,298.60	\$0.00	(\$14,544,318.60)
77-04007	11/27/2023		COLLEGE / VENDOR ACH PAYMNTS	CM000455	\$7,189.77	\$0.00	(\$14,537,128.83)
77-04007	11/27/2023		COLLEGE / VENDOR ACH PAYMNTS	CM000455	\$39,151.40	\$0.00	(\$14,497,977.43)
77-04007	11/27/2023		COLLEGE / STRS	CM000455	\$9,212.35	\$0.00	(\$14,488,765.08)
77-04007	11/27/2023		AP CHECK RUN 11/22/23	ST000354	\$0.00	\$4,507.00	(\$14,493,272.08)
77-04007	11/27/2023		COLLEGE WARRANTS ISSUED	ST000368	\$98,526.28	\$0.00	(\$14,394,745.80)
77-04007	11/28/2023		COLLEGE / US BANK PAYMENT	CM000456	\$10,293.78	\$0.00	(\$14,384,452.02)



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04007	11/28/2023		11/1-77/30 BLOCK GRANT PAYMENT	DP160981	\$0.00	\$48,468.00	(\$14,432,920.02)
77-04007	11/28/2023		COLLEGE / US BANK REBATE	DP160985	\$0.00	\$1,802.80	(\$14,434,722.82)
77-04007	11/29/2023		COLLEGE / 11/30 PR FED TAX	CM000460	\$244,832.71	\$0.00	(\$14,189,890.11)
77-04007	11/29/2023		COLLEGE / 11/30 PR STATE TAX	CM000460	\$52,884.55	\$0.00	(\$14,137,005.56)
77-04007	11/29/2023		FED PAYROLL TAXES	CM000471	\$244,832.71	\$0.00	(\$13,892,172.85)
77-04007	11/29/2023		STATE PR TAX 11/30/23	CM000474	\$52,884.55	\$0.00	(\$13,839,288.30)
77-04007	11/29/2023		CORRECT CM471/474-DUPLICATE	CM000478	\$0.00	\$52,884.55	(\$13,892,172.85)
77-04007	11/29/2023		CORRECT CM471/474-DUPLICATE	CM000478	\$0.00	\$244,832.71	(\$14,137,005.56)
77-04007	11/29/2023		11/1-11/30 ALLOC FUND B ST SCH	DP161057	\$0.00	\$2,044,578.00	(\$16,181,583.56)
77-04007	11/30/2023		COLLEGE / CDTFA PAYMENT	CM000466	\$145.64	\$0.00	(\$16,181,437.92)
77-04007	11/30/2023		COLLEGE / AMAZON PMT	CM000466	\$7,246.69	\$0.00	(\$16,174,191.23)
77-04007	11/30/2023		COLLEGE / 11/30 PR DD	CM000466	\$9,304.02	\$0.00	(\$16,164,887.21)
77-04007	11/30/2023		COLLEGE / 11/30 PR DD	CM000466	\$810,147.28	\$0.00	(\$15,354,739.93)
77-04007	11/30/2023		General	DP161108	\$0.00	\$44,457.11	(\$15,399,197.04)
77-04007	11/30/2023		DORM DEPOSIT REFUND 11/30	ST000364	\$0.00	\$250.00	(\$15,399,447.04)
77-04007	11/30/2023		AP CHECK RUN 11/30/23	ST000365	\$0.00	\$11,690.82	(\$15,411,137.86)
77-04007	11/30/2023		SCHOLARSHIPS DIST NOV'23	ST000366	\$76.00	\$0.00	(\$15,411,061.86)
77-04007	11/30/2023		AP CHECK RUN 11/9/23	ST000367	\$0.00	\$20,514.65	(\$15,431,576.51)
<b>Ending Balance:</b>					<b>\$3,026,599.75</b>	<b>\$2,675,292.42</b>	<b>(\$15,431,576.51)</b>
77-04011	11/01/2023	*****	LASSEN COLLEGE DORM FUND		\$0.00	\$0.00	(\$91,993.57)
77-04011	11/03/2023		SALARIES OCTOBER'23	ST000316	\$9,579.47	\$0.00	(\$82,414.10)
77-04011	11/07/2023		Dorms	DP160682	\$0.00	\$4,930.00	(\$87,344.10)
77-04011	11/07/2023		Dorms	DP160683	\$0.00	\$1,165.00	(\$88,509.10)
77-04011	11/07/2023		DORM DEPOSIT REFUND	ST000332	\$250.00	\$0.00	(\$88,259.10)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04011	11/15/2023		Dorms	DP160804	\$0.00	\$1,950.51	(\$90,209.61)
77-04011	11/27/2023		AP CHECK RUN 11/22/23	ST000354	\$3,400.00	\$0.00	(\$86,809.61)
77-04011	11/30/2023		Dorms	DP161108	\$0.00	\$4,969.47	(\$91,779.08)
77-04011	11/30/2023		Dorms	DP161111	\$0.00	\$1,663.35	(\$93,442.43)
77-04011	11/30/2023		DORM DEPOSIT REFUND 11/30	ST000364	\$250.00	\$0.00	(\$93,192.43)
77-04011	11/30/2023		AP CHECK RUN 11/30/23	ST000365	\$2,845.06	\$0.00	(\$90,347.37)
77-04011	11/30/2023		AP CHECK RUN 11/9/23	ST000367	\$3,130.84	\$0.00	(\$87,216.53)
			<b>Ending Balance:</b>		<b>\$19,455.37</b>	<b>\$14,678.33</b>	<b>(\$87,216.53)</b>
77-04076	11/01/2023	*****	LASSEN COLLEGE DORM BOND		\$0.00	\$0.00	\$0.17
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.17</b>
77-04105	11/01/2023	*****	LASSEN COLLEGE CHILD DEVELOPMN		\$0.00	\$0.00	(\$72,426.80)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$72,426.80)</b>
77-04121	11/01/2023	*****	LASSEN COLLEGE-ASSOC STUD BODY		\$0.00	\$0.00	(\$10,226.23)
77-04121	11/03/2023		SCHOLARSHIPS DIST OCT'23	ST000315	\$0.00	\$6.00	(\$10,232.23)
77-04121	11/20/2023		AP CHECK RUN 11/17/23	ST000353	\$300.38	\$0.00	(\$9,931.85)
77-04121	11/30/2023		SCHOLARSHIPS DIST NOV'23	ST000366	\$0.00	\$6.00	(\$9,937.85)
77-04121	11/30/2023		AP CHECK RUN 11/9/23	ST000367	\$200.00	\$0.00	(\$9,737.85)
			<b>Ending Balance:</b>		<b>\$500.38</b>	<b>\$12.00</b>	<b>(\$9,737.85)</b>
77-04130	11/01/2023	*****	LCC-STUDENT CLUBS		\$0.00	\$0.00	(\$57,593.13)
77-04130	11/30/2023		AP CHECK RUN 11/9/23	ST000367	\$1,168.18	\$0.00	(\$56,424.95)
			<b>Ending Balance:</b>		<b>\$1,168.18</b>	<b>\$0.00</b>	<b>(\$56,424.95)</b>
77-04133	11/01/2023	*****	LCC-FOUNDATION/BOOSTERS		\$0.00	\$0.00	(\$87,017.70)
77-04133	11/03/2023		AP CHECK RUN 11/05/23	ST000314	\$832.70	\$0.00	(\$86,185.00)
77-04133	11/07/2023		Boosters	DP160682	\$0.00	\$5,162.00	(\$91,347.00)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04133	11/15/2023		Boosters	DP160804	\$0.00	\$583.89	(\$91,930.89)
77-04133	11/20/2023		AP CHECK RUN 11/17/23	ST000353	\$1,937.66	\$0.00	(\$89,993.23)
77-04133	11/30/2023		Boosters	DP161108	\$0.00	\$1,223.68	(\$91,216.91)
77-04133	11/30/2023		Boosters	DP161111	\$0.00	\$1,719.32	(\$92,936.23)
77-04133	11/30/2023		AP CHECK RUN 11/30/23	ST000365	\$3,654.94	\$0.00	(\$89,281.29)
77-04133	11/30/2023		AP CHECK RUN 11/9/23	ST000367	\$8,441.60	\$0.00	(\$80,839.69)
			<b>Ending Balance:</b>		<b>\$14,866.90</b>	<b>\$8,688.89</b>	<b>(\$80,839.69)</b>
77-04134	11/01/2023	*****	LASSEN COLLEGE BOOKSTORE		\$0.00	\$0.00	(\$87,628.58)
77-04134	11/03/2023		AP CHECK RUN 11/05/23	ST000314	\$571.80	\$0.00	(\$87,056.78)
77-04134	11/07/2023		Bookstore	DP160682	\$0.00	\$4,648.84	(\$91,705.62)
77-04134	11/16/2023		SALARIES SEPTEMBER'23	ST000342	\$0.00	\$444.05	(\$92,149.67)
77-04134	11/16/2023		SALARIES AUGUST'23	ST000343	\$0.00	\$70.10	(\$92,219.77)
77-04134	11/16/2023		SALARIES JULY'23	ST000344	\$0.00	\$9,582.99	(\$101,802.76)
77-04134	11/20/2023		OCTOBER CAFE CHARGES 11547	ST000350	\$0.00	\$1,324.98	(\$103,127.74)
77-04134	11/20/2023		NOVEMBER CAFE CHRGS 11549	ST000351	\$0.00	\$233.82	(\$103,361.56)
77-04134	11/20/2023		OCTOBER CAFE CHRGS 11548	ST000352	\$0.00	\$541.25	(\$103,902.81)
77-04134	11/20/2023		AP CHECK RUN 11/17/23	ST000353	\$6,783.25	\$0.00	(\$97,119.56)
77-04134	11/27/2023		AP CHECK RUN 11/22/23	ST000354	\$1,107.00	\$0.00	(\$96,012.56)
77-04134	11/30/2023		Bookstore	DP161108	\$0.00	\$15,754.20	(\$111,766.76)
77-04134	11/30/2023		AP CHECK RUN 11/30/23	ST000365	\$5,190.82	\$0.00	(\$106,575.94)
77-04134	11/30/2023		AP CHECK RUN 11/9/23	ST000367	\$7,372.69	\$0.00	(\$99,203.25)
			<b>Ending Balance:</b>		<b>\$21,025.56</b>	<b>\$32,600.23</b>	<b>(\$99,203.25)</b>
77-04135	11/01/2023	*****	LASSEN COLLEGE CAPITAL OUTLAY		\$0.00	\$0.00	(\$3,171,282.68)
77-04135	11/20/2023		AP CHECK RUN 11/17/23	ST000353	\$811.77	\$0.00	(\$3,170,470.91)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04135	11/30/2023		AP CHECK RUN 11/9/23	ST000367	\$201.34	\$0.00	(\$3,170,269.57)
			<b>Ending Balance:</b>		<b>\$1,013.11</b>	<b>\$0.00</b>	<b>(\$3,170,269.57)</b>
77-04178	11/01/2023	*****	LCCD OTHER TRUST FUND		\$0.00	\$0.00	(\$279,526.66)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$279,526.66)</b>
77-04180	11/01/2023	*****	LASSEN COLLEGE CAFETERIA FUND		\$0.00	\$0.00	(\$5.42)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5.42)</b>
77-04221	11/01/2023	*****	SCHOLARSHIP & LOANS		\$0.00	\$0.00	(\$90,390.72)
77-04221	11/03/2023		SCHOLARSHIPS DIST OCT'23	ST000315	\$0.00	\$70.00	(\$90,460.72)
77-04221	11/30/2023		SCHOLARSHIPS DIST NOV'23	ST000366	\$0.00	\$70.00	(\$90,530.72)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$140.00</b>	<b>(\$90,530.72)</b>
77-04234	11/01/2023	*****	STUDENT REPRESENTATION FEE		\$0.00	\$0.00	(\$12,385.60)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,385.60)</b>
77-04258	11/01/2023	*****	LCC-CHILD DEVELOPMENT RESERVE		\$0.00	\$0.00	(\$24,742.81)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,742.81)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	LASSEN UNION HIGH SCHOOL DIST		\$0.00	\$0.00	\$5,747,392.86
01-00000	11/01/2023		SCHOOL WARRANTS ISSUED	ST000311	\$0.00	\$127,243.23	\$5,620,149.63
01-00000	11/01/2023		SCHOOL WARRANTS ISSUED	ST000312	\$0.00	\$37,930.72	\$5,582,218.91
01-00000	11/08/2023		SCHOOL WARRANTS ISSUED	ST000333	\$0.00	\$8,021.08	\$5,574,197.83
01-00000	11/14/2023		DOE / FASD 21-24995 10/01/23 A	DP160789	\$1,057.00	\$0.00	\$5,575,254.83
01-00000	11/14/2023		DOE / FASD 21-24995 10/01/23 B	DP160790	\$147.00	\$0.00	\$5,575,401.83
01-00000	11/15/2023		PAYROLL LASSEN UNION HIGH SCH	ST000336	\$0.00	\$12,991.41	\$5,562,410.42
01-00000	11/15/2023		PAYROLL LASSEN UNION HIGH SCH	ST000336	\$0.00	\$518.50	\$5,561,891.92
01-00000	11/16/2023		SCHOOL WARRANTS ISSUED	ST000346	\$0.00	\$90,434.11	\$5,471,457.81
01-00000	11/17/2023		DOE 23-25186 10/10/23	DP160872	\$57,133.00	\$0.00	\$5,528,590.81
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$182,352.16	\$0.00	\$5,710,942.97
01-00000	11/20/2023		Lassen High / Book Transfer	DP160902	\$53,868.53	\$0.00	\$5,764,811.50
01-00000	11/20/2023		Lassen High / Book Transfer	DP160903	\$13,685.75	\$0.00	\$5,778,497.25
01-00000	11/22/2023		SCHOOL WARRANTS ISSUED	ST000359	\$0.00	\$67,715.54	\$5,710,781.71
01-00000	11/29/2023		11/1-11/30 K-12 APPORTIONMENT	DP161058	\$428,056.00	\$0.00	\$6,138,837.71
01-00000	11/30/2023		PAYROLL LASSEN UNION HIGH SCH	ST000358	\$0.00	\$820,594.41	\$5,318,243.30
01-00000	11/30/2023		PAYROLL LASSEN UNION HIGH SCH	ST000358	\$0.00	\$13,689.11	\$5,304,554.19
01-00000	11/30/2023		PAYROLL LASSEN UNION HIGH SCH	ST000358	\$0.00	\$5,973.61	\$5,298,580.58
			<b>Ending Balance:</b>		<b>\$736,299.44</b>	<b>\$1,185,111.72</b>	<b>\$5,298,580.58</b>
77-04015	11/01/2023	*****	LASSEN UNION HIGH SCHOOL		\$0.00	\$0.00	(\$4,779,553.35)
77-04015	11/01/2023		SCHOOL WARRANTS ISSUED	ST000311	\$127,243.23	\$0.00	(\$4,652,310.12)
77-04015	11/01/2023		SCHOOL WARRANTS ISSUED	ST000312	\$23,039.96	\$0.00	(\$4,629,270.16)
77-04015	11/08/2023		SCHOOL WARRANTS ISSUED	ST000333	\$8,021.08	\$0.00	(\$4,621,249.08)
77-04015	11/14/2023		DOE / FASD 21-24995 10/01/23 A	DP160789	\$0.00	\$1,057.00	(\$4,622,306.08)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04015	11/14/2023		DOE / FASD 21-24995 10/01/23 B	DP160790	\$0.00	\$147.00	(\$4,622,453.08)
77-04015	11/15/2023		PAYROLL LASSEN UNION HIGH SCH	ST000336	\$12,991.41	\$0.00	(\$4,609,461.67)
77-04015	11/16/2023		SCHOOL WARRANTS ISSUED	ST000346	\$73,169.68	\$0.00	(\$4,536,291.99)
77-04015	11/17/2023		DOE / 23-25186 10/10/23	DP160872	\$0.00	\$57,133.00	(\$4,593,424.99)
77-04015	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$182,352.16	(\$4,775,777.15)
77-04015	11/20/2023		General	DP160902	\$0.00	\$29,552.76	(\$4,805,329.91)
77-04015	11/20/2023		General	DP160903	\$0.00	\$13,685.75	(\$4,819,015.66)
77-04015	11/22/2023		SCHOOL WARRANTS ISSUED	ST000359	\$61,064.11	\$0.00	(\$4,757,951.55)
77-04015	11/29/2023		11/1-11/30 K-12 APPORTIONMENT	DP161058	\$0.00	\$428,056.00	(\$5,186,007.55)
77-04015	11/30/2023		PAYROLL LASSEN UNION HIGH SCH	ST000358	\$820,594.41	\$0.00	(\$4,365,413.14)
77-04015	11/30/2023		CLEAR DUE TO DUE FROM 11/13	ST000363	\$0.00	\$12,392.00	(\$4,377,805.14)
77-04015	11/30/2023		CLEAR DUE TO DUE FROM 11/13	ST000363	\$1,023,846.14	\$0.00	(\$3,353,959.00)
			<b>Ending Balance:</b>		<b>\$2,149,970.02</b>	<b>\$724,375.67</b>	<b>(\$3,353,959.00)</b>
77-04016	11/01/2023	*****	LHS DEFERRED MAINTENANCE		\$0.00	\$0.00	(\$139,166.53)
77-04016	11/16/2023		SCHOOL WARRANTS ISSUED	ST000346	\$11,423.00	\$0.00	(\$127,743.53)
77-04016	11/30/2023		CLEAR DUE TO DUE FROM 11/13	ST000363	\$0.00	\$742,478.14	(\$870,221.67)
			<b>Ending Balance:</b>		<b>\$11,423.00</b>	<b>\$742,478.14</b>	<b>(\$870,221.67)</b>
77-04018	11/01/2023	*****	LASSEN HIGH TRANSPORTATION		\$0.00	\$0.00	(\$216,431.44)
77-04018	11/30/2023		CLEAR DUE TO DUE FROM 11/13	ST000363	\$0.00	\$280,000.00	(\$496,431.44)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$280,000.00</b>	<b>(\$496,431.44)</b>
77-04150	11/01/2023	*****	LASSEN HIGH CAFETERIA		\$0.00	\$0.00	(\$126,369.17)
77-04150	11/01/2023		SCHOOL WARRANTS ISSUED	ST000312	\$14,890.76	\$0.00	(\$111,478.41)
77-04150	11/15/2023		PAYROLL LASSEN UNION HIGH SCH	ST000336	\$518.50	\$0.00	(\$110,959.91)
77-04150	11/16/2023		SCHOOL WARRANTS ISSUED	ST000346	\$5,841.43	\$0.00	(\$105,118.48)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04150	11/20/2023		Cafeteria	DP160902	\$0.00	\$17,406.94	(\$122,525.42)
77-04150	11/22/2023		SCHOOL WARRANTS ISSUED	ST000359	\$6,651.43	\$0.00	(\$115,873.99)
77-04150	11/30/2023		PAYROLL LASSEN UNION HIGH SCH	ST000358	\$13,689.11	\$0.00	(\$102,184.88)
77-04150	11/30/2023		CLEAR DUE TO DUE FROM 11/13	ST000363	\$0.00	\$1,368.00	(\$103,552.88)
77-04150	11/30/2023		CLEAR DUE TO DUE FROM 11/13	ST000363	\$8,002.00	\$0.00	(\$95,550.88)
			<b>Ending Balance:</b>		<b>\$49,593.23</b>	<b>\$18,774.94</b>	<b>(\$95,550.88)</b>
77-04155	11/01/2023	*****	LASSEN HIGH DEVELOPER FEES		\$0.00	\$0.00	(\$135,238.66)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$135,238.66)</b>
77-04165	11/01/2023	*****	LASSEN HIGH ADULT EDUCATION		\$0.00	\$0.00	(\$51,513.14)
77-04165	11/20/2023		Adult Education	DP160902	\$0.00	\$6,908.83	(\$58,421.97)
77-04165	11/30/2023		PAYROLL LASSEN UNION HIGH SCH	ST000358	\$5,973.61	\$0.00	(\$52,448.36)
77-04165	11/30/2023		CLEAR DUE TO DUE FROM 11/13	ST000363	\$4,390.00	\$0.00	(\$48,058.36)
			<b>Ending Balance:</b>		<b>\$10,363.61</b>	<b>\$6,908.83</b>	<b>(\$48,058.36)</b>
77-04237	11/01/2023	*****	LUHS RETIREE MEDICAL BENEFITS		\$0.00	\$0.00	(\$139,221.79)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$139,221.79)</b>
77-04261	11/01/2023	*****	73-Foundation Trust Fund		\$0.00	\$0.00	(\$159,898.78)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$159,898.78)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	RAVENDALE SCHOOL DISTRICT		\$0.00	\$0.00	\$1,309,505.82
01-00000	11/01/2023		SCHOOL WARRANTS ISSUED	ST000311	\$0.00	\$1,713.99	\$1,307,791.83
01-00000	11/01/2023		SCHOOL WARRANTS ISSUED	ST000312	\$0.00	\$17,482.00	\$1,290,309.83
01-00000	11/08/2023		SCHOOL WARRANTS ISSUED	ST000333	\$0.00	\$1,450.88	\$1,288,858.95
01-00000	11/14/2023		DOE / FASD 21-24995 10/01/23 A	DP160789	\$28.00	\$0.00	\$1,288,886.95
01-00000	11/15/2023		PAYROLL RAVENDALE-TERMO ELEME	ST000336	\$0.00	\$802.48	\$1,288,084.47
01-00000	11/16/2023		SCHOOL WARRANTS ISSUED	ST000346	\$0.00	\$1,457.10	\$1,286,627.37
01-00000	11/17/2023		DOE 23-25186 10/10/23	DP160872	\$326.00	\$0.00	\$1,286,953.37
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$3,616.91	\$0.00	\$1,290,570.28
01-00000	11/22/2023		SCHOOL WARRANTS ISSUED	ST000359	\$0.00	\$8,518.97	\$1,282,051.31
01-00000	11/30/2023		PAYROLL RAVENDALE-TERMO ELEME	ST000358	\$0.00	\$11,191.96	\$1,270,859.35
			<b>Ending Balance:</b>		<b>\$3,970.91</b>	<b>\$42,617.38</b>	<b>\$1,270,859.35</b>
77-04020	11/01/2023	*****	RAVENDALE SCHOOL		\$0.00	\$0.00	(\$1,250,315.03)
77-04020	11/01/2023		SCHOOL WARRANTS ISSUED	ST000311	\$1,713.99	\$0.00	(\$1,248,601.04)
77-04020	11/01/2023		SCHOOL WARRANTS ISSUED	ST000312	\$17,482.00	\$0.00	(\$1,231,119.04)
77-04020	11/08/2023		SCHOOL WARRANTS ISSUED	ST000333	\$1,450.88	\$0.00	(\$1,229,668.16)
77-04020	11/14/2023		DOE / FASD 21-24995 10/01/23 A	DP160789	\$0.00	\$28.00	(\$1,229,696.16)
77-04020	11/15/2023		PAYROLL RAVENDALE-TERMO ELEME	ST000336	\$802.48	\$0.00	(\$1,228,893.68)
77-04020	11/16/2023		SCHOOL WARRANTS ISSUED	ST000346	\$1,182.47	\$0.00	(\$1,227,711.21)
77-04020	11/17/2023		DOE / 23-25186 10/10/23	DP160872	\$0.00	\$326.00	(\$1,228,037.21)
77-04020	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$3,616.91	(\$1,231,654.12)
77-04020	11/22/2023		SCHOOL WARRANTS ISSUED	ST000359	\$8,518.97	\$0.00	(\$1,223,135.15)
77-04020	11/30/2023		PAYROLL RAVENDALE-TERMO ELEME	ST000358	\$11,191.96	\$0.00	(\$1,211,943.19)
			<b>Ending Balance:</b>		<b>\$42,342.75</b>	<b>\$3,970.91</b>	<b>(\$1,211,943.19)</b>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04038	11/01/2023	*****	RAVENDALE CAFETERIA		\$0.00	\$0.00	(\$6,359.60)
77-04038	11/16/2023		SCHOOL WARRANTS ISSUED	ST000346	\$274.63	\$0.00	(\$6,084.97)
			<b>Ending Balance:</b>		<b>\$274.63</b>	<b>\$0.00</b>	<b>(\$6,084.97)</b>
77-04245	11/01/2023	*****	RAVENDALE SCHOOL DEVELOPER FEE		\$0.00	\$0.00	(\$22,917.76)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,917.76)</b>
77-04256	11/01/2023	*****	RAVENDALE SPECIAL RESERVE		\$0.00	\$0.00	(\$29,913.43)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,913.43)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	RICHMOND SCHOOL DISTRICT		\$0.00	\$0.00	\$3,442,438.10
01-00000	11/01/2023		SCHOOL WARRANTS ISSUED	ST000311	\$0.00	\$20,854.80	\$3,421,583.30
01-00000	11/01/2023		SCHOOL WARRANTS ISSUED	ST000312	\$0.00	\$10,174.89	\$3,411,408.41
01-00000	11/02/2023		Richmond SD / Book Transfer	DP160623	\$950.38	\$0.00	\$3,412,358.79
01-00000	11/08/2023		SCHOOL WARRANTS ISSUED	ST000333	\$0.00	\$24,941.02	\$3,387,417.77
01-00000	11/17/2023		DOE 23-25186 10/10/23	DP160872	\$6,811.00	\$0.00	\$3,394,228.77
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$6,168.56	\$0.00	\$3,400,397.33
01-00000	11/20/2023		Richmond SD / Book Transfer	DP160904	\$9,879.01	\$0.00	\$3,410,276.34
01-00000	11/22/2023		SCHOOL WARRANTS ISSUED	ST000359	\$0.00	\$1,505.06	\$3,408,771.28
01-00000	11/27/2023		Richmond SD / Book Transfer	DP160937	\$3,716.36	\$0.00	\$3,412,487.64
01-00000	11/29/2023		11/1-11/30 K-12 APPORTIONMENT	DP161058	\$139,291.00	\$0.00	\$3,551,778.64
01-00000	11/30/2023		PAYROLL RICHMOND ELEM SCHOOL	ST000358	\$0.00	\$165,875.93	\$3,385,902.71
01-00000	11/30/2023		PAYROLL RICHMOND ELEM SCHOOL	ST000358	\$0.00	\$3,577.59	\$3,382,325.12
			<b>Ending Balance:</b>		<b>\$166,816.31</b>	<b>\$226,929.29</b>	<b>\$3,382,325.12</b>
77-04021	11/01/2023	*****	RICHMOND SCHOOL		\$0.00	\$0.00	(\$2,589,460.85)
77-04021	11/01/2023		SCHOOL WARRANTS ISSUED	ST000311	\$20,854.80	\$0.00	(\$2,568,606.05)
77-04021	11/01/2023		SCHOOL WARRANTS ISSUED	ST000312	\$6,493.02	\$0.00	(\$2,562,113.03)
77-04021	11/02/2023		General	DP160623	\$0.00	\$950.38	(\$2,563,063.41)
77-04021	11/08/2023		SCHOOL WARRANTS ISSUED	ST000333	\$24,842.61	\$0.00	(\$2,538,220.80)
77-04021	11/17/2023		DOE / 23-25186 10/10/23	DP160872	\$0.00	\$6,811.00	(\$2,545,031.80)
77-04021	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$6,168.56	(\$2,551,200.36)
77-04021	11/22/2023		SCHOOL WARRANTS ISSUED	ST000359	\$1,505.06	\$0.00	(\$2,549,695.30)
77-04021	11/28/2023		PY DUE TO/DUE FROM 11/28/23	ST000355	\$0.00	\$2,624.05	(\$2,552,319.35)
77-04021	11/28/2023		PY DUE TO/DUE FROM 11/28/23	ST000356	\$110,521.07	\$0.00	(\$2,441,798.28)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04021	11/29/2023		11/1-11/30 K-12 APPORTIONMENT	DP161058	\$0.00	\$139,291.00	(\$2,581,089.28)
77-04021	11/30/2023		PAYROLL RICHMOND ELEM SCHOOL	ST000358	\$165,875.93	\$0.00	(\$2,415,213.35)
			<b>Ending Balance:</b>		<b>\$330,092.49</b>	<b>\$155,844.99</b>	<b>(\$2,415,213.35)</b>
77-04022	11/01/2023	*****	RICHMOND DEFERRED MAINTENANCE		\$0.00	\$0.00	(\$5,782.36)
77-04022	11/28/2023		PY DUE TO/DUE FROM 11/28/23	ST000356	\$0.00	\$110,521.07	(\$116,303.43)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$110,521.07</b>	<b>(\$116,303.43)</b>
77-04039	11/01/2023	*****	RICHMOND CAFETERIA		\$0.00	\$0.00	(\$89,352.62)
77-04039	11/01/2023		SCHOOL WARRANTS ISSUED	ST000312	\$3,681.87	\$0.00	(\$85,670.75)
77-04039	11/08/2023		SCHOOL WARRANTS ISSUED	ST000333	\$98.41	\$0.00	(\$85,572.34)
77-04039	11/20/2023		Cafeteria	DP160904	\$0.00	\$9,879.01	(\$95,451.35)
77-04039	11/27/2023		Cafeteria	DP160937	\$0.00	\$3,716.36	(\$99,167.71)
77-04039	11/28/2023		PY DUE TO/DUE FROM 11/28/23	ST000355	\$2,624.05	\$0.00	(\$96,543.66)
77-04039	11/30/2023		PAYROLL RICHMOND ELEM SCHOOL	ST000358	\$3,577.59	\$0.00	(\$92,966.07)
			<b>Ending Balance:</b>		<b>\$9,981.92</b>	<b>\$13,595.37</b>	<b>(\$92,966.07)</b>
77-04081	11/01/2023	*****	RICHMOND BOND		\$0.00	\$0.00	(\$3,772.04)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,772.04)</b>
77-04082	11/01/2023	*****	RICHMOND TAX OVERRIDE		\$0.00	\$0.00	(\$16,579.87)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,579.87)</b>
77-04123	11/01/2023	*****	RICHMOND SPECIAL RESERVE		\$0.00	\$0.00	(\$282,700.31)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$282,700.31)</b>
77-04154	11/01/2023	*****	RICHMOND DEVELOPER FEES		\$0.00	\$0.00	(\$25,152.63)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,152.63)</b>
77-04183	11/01/2023	*****	RICHMOND BOND 96		\$0.00	\$0.00	(\$12,223.44)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,223.44)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04227	11/01/2023	*****	SPECIAL RESERVE FUND 43		\$0.00	\$0.00	(\$265,013.34)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$265,013.34)</b>
77-04236	11/01/2023	*****	RICHMOND SPEC REV NOT CAPITAL		\$0.00	\$0.00	(\$152,400.64)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$152,400.64)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	SHAFFER UNION SCHOOL DISTRICT		\$0.00	\$0.00	\$2,014,417.97
01-00000	11/01/2023		SCHOOL WARRANTS ISSUED	ST000311	\$0.00	\$39,651.13	\$1,974,766.84
01-00000	11/08/2023		SCHOOL WARRANTS ISSUED	ST000333	\$0.00	\$157,755.43	\$1,817,011.41
01-00000	11/16/2023		Shaffer SD / Book Transfer	DP160849	\$41,811.14	\$0.00	\$1,858,822.55
01-00000	11/17/2023		DOE 23-25186 10/10/23	DP160872	\$7,255.00	\$0.00	\$1,866,077.55
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$25,128.63	\$0.00	\$1,891,206.18
01-00000	11/29/2023		11/1-11/30 K-12 APPORTIONMENT	DP161058	\$154,260.00	\$0.00	\$2,045,466.18
01-00000	11/30/2023		PAYROLL SHAFFER ELEM SCHOOL D	ST000358	\$0.00	\$180,219.99	\$1,865,246.19
01-00000	11/30/2023		PAYROLL SHAFFER ELEM SCHOOL D	ST000358	\$0.00	\$9,545.25	\$1,855,700.94
			<b>Ending Balance:</b>		<b>\$228,454.77</b>	<b>\$387,171.80</b>	<b>\$1,855,700.94</b>
77-04023	11/01/2023	*****	SHAFFER UNION SCHOOL		\$0.00	\$0.00	(\$1,800,048.28)
77-04023	11/01/2023		SCHOOL WARRANTS ISSUED	ST000311	\$39,651.13	\$0.00	(\$1,760,397.15)
77-04023	11/08/2023		SCHOOL WARRANTS ISSUED	ST000333	\$81,595.60	\$0.00	(\$1,678,801.55)
77-04023	11/17/2023		DOE / 23-25186 10/10/23	DP160872	\$0.00	\$7,255.00	(\$1,686,056.55)
77-04023	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$25,128.63	(\$1,711,185.18)
77-04023	11/29/2023		11/1-11/30 K-12 APPORTIONMENT	DP161058	\$0.00	\$154,260.00	(\$1,865,445.18)
77-04023	11/30/2023		PAYROLL SHAFFER ELEM SCHOOL D	ST000358	\$180,219.99	\$0.00	(\$1,685,225.19)
			<b>Ending Balance:</b>		<b>\$301,466.72</b>	<b>\$186,643.63</b>	<b>(\$1,685,225.19)</b>
77-04040	11/01/2023	*****	SHAFFER UNION SCHOOL CAFETERIA		\$0.00	\$0.00	(\$87,200.61)
77-04040	11/08/2023		SCHOOL WARRANTS ISSUED	ST000333	\$17,159.44	\$0.00	(\$70,041.17)
77-04040	11/16/2023		Cafeteria	DP160849	\$0.00	\$41,811.14	(\$111,852.31)
77-04040	11/30/2023		PAYROLL SHAFFER ELEM SCHOOL D	ST000358	\$9,545.25	\$0.00	(\$102,307.06)
			<b>Ending Balance:</b>		<b>\$26,704.69</b>	<b>\$41,811.14</b>	<b>(\$102,307.06)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04159	11/01/2023	*****	SHAFFER DEVELOPER FEES		\$0.00	\$0.00	(\$10,573.81)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,573.81)</b>
77-04186	11/01/2023	*****	SHAFFER ST BLDG MODERNIZATION		\$0.00	\$0.00	(\$7.67)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.67)</b>
77-04209	11/01/2023	*****	SHAFFER CO SCHOOL FACILITY		\$0.00	\$0.00	(\$116,586.58)
77-04209	11/08/2023		SCHOOL WARRANTS ISSUED	ST000333	\$59,000.39	\$0.00	(\$57,586.19)
			<b>Ending Balance:</b>		<b>\$59,000.39</b>	<b>\$0.00</b>	<b>(\$57,586.19)</b>
77-04259	11/01/2023	*****	SHAFFER ADULT EDUCATION		\$0.00	\$0.00	(\$1.02)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.02)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	SUSANVILLE ELEM SCHOOL DIST		\$0.00	\$0.00	\$24,538,249.07
01-00000	11/01/2023		SCHOOL WARRANTS ISSUED	ST000311	\$0.00	\$210,819.41	\$24,327,429.66
01-00000	11/01/2023		SCHOOL WARRANTS ISSUED	ST000312	\$0.00	\$4,085.05	\$24,323,344.61
01-00000	11/03/2023		SUSNVL SCHL/10-23 CC FEE	CM000383	\$0.00	\$37.94	\$24,323,306.67
01-00000	11/08/2023		SCHOOL WARRANTS ISSUED	ST000333	\$0.00	\$144,022.73	\$24,179,283.94
01-00000	11/15/2023		PAYROLL SUSANVILLE SCHOOL DIS	ST000336	\$0.00	\$20,656.41	\$24,158,627.53
01-00000	11/16/2023		SCHOOL WARRANTS ISSUED	ST000346	\$0.00	\$167,231.43	\$23,991,396.10
01-00000	11/17/2023		DOE 23-25186 10/10/23	DP160872	\$35,268.00	\$0.00	\$24,026,664.10
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$134,675.11	\$0.00	\$24,161,339.21
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$13,367.87	\$0.00	\$24,174,707.08
01-00000	11/22/2023		SCHOOL WARRANTS ISSUED	ST000359	\$0.00	\$34,334.97	\$24,140,372.11
01-00000	11/29/2023		EMPLYR PD 403B CONT PR 11/29	ST000360	\$0.00	\$1,500.00	\$24,138,872.11
01-00000	11/29/2023		EMPLYR PD 403B CONT PR 11/29	ST000360	\$0.00	\$1,640.00	\$24,137,232.11
01-00000	11/30/2023		PAYROLL SUSANVILLE SCHOOL DIS	ST000358	\$0.00	\$711,297.42	\$23,425,934.69
01-00000	11/30/2023		PAYROLL SUSANVILLE SCHOOL DIS	ST000358	\$0.00	\$31,729.01	\$23,394,205.68
			<b>Ending Balance:</b>		<b>\$183,310.98</b>	<b>\$1,327,354.37</b>	<b>\$23,394,205.68</b>
77-04025	11/01/2023	*****	SUSANVILLE ELEMENTARY SCHOOL		\$0.00	\$0.00	(\$20,147,186.59)
77-04025	11/01/2023		SCHOOL WARRANTS ISSUED	ST000311	\$210,819.41	\$0.00	(\$19,936,367.18)
77-04025	11/01/2023		SCHOOL WARRANTS ISSUED	ST000312	\$4,053.40	\$0.00	(\$19,932,313.78)
77-04025	11/03/2023		SUSNVL SCHL/10-23 CC FEE	CM000383	\$37.94	\$0.00	(\$19,932,275.84)
77-04025	11/08/2023		SCHOOL WARRANTS ISSUED	ST000333	\$144,022.73	\$0.00	(\$19,788,253.11)
77-04025	11/15/2023		PAYROLL SUSANVILLE SCHOOL DIS	ST000336	\$20,656.41	\$0.00	(\$19,767,596.70)
77-04025	11/16/2023		SCHOOL WARRANTS ISSUED	ST000346	\$138,100.79	\$0.00	(\$19,629,495.91)
77-04025	11/17/2023		DOE / 23-25186 10/10/23	DP160872	\$0.00	\$35,268.00	(\$19,664,763.91)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04025	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$134,675.11	(\$19,799,439.02)
77-04025	11/22/2023		SCHOOL WARRANTS ISSUED	ST000359	\$34,317.22	\$0.00	(\$19,765,121.80)
77-04025	11/29/2023		EMPLYR PD 403B CONT PR 11/29	ST000360	\$1,500.00	\$0.00	(\$19,763,621.80)
77-04025	11/29/2023		EMPLYR PD 403B CONT PR 11/29	ST000360	\$1,640.00	\$0.00	(\$19,761,981.80)
77-04025	11/30/2023		PAYROLL SUSANVILLE SCHOOL DIS	ST000358	\$711,297.42	\$0.00	(\$19,050,684.38)
77-04025	11/30/2023		22/23 INDIRECT COSTS	ST000361	\$0.00	\$21,220.00	(\$19,071,904.38)
77-04025	11/30/2023		22/23 UNCOLLECTABLE DBT 11/7	ST000362	\$945.14	\$0.00	(\$19,070,959.24)
			<b>Ending Balance:</b>		<b>\$1,267,390.46</b>	<b>\$191,163.11</b>	<b>(\$19,070,959.24)</b>
77-04026	11/01/2023	*****	SUSANVILLE DEFERRED MAINTENANC		\$0.00	\$0.00	(\$1,599.32)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,599.32)</b>
77-04058	11/01/2023	*****	SUSANVILLE ELEMENTARY BUILDING		\$0.00	\$0.00	(\$0.23)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.23)</b>
77-04085	11/01/2023	*****	SUSANVILLE ELEMENTARY BOND		\$0.00	\$0.00	(\$2,710.22)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,710.22)</b>
77-04131	11/01/2023	*****	SUSANVILLE POST BENEFITS RET.		\$0.00	\$0.00	(\$2,420,484.33)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,420,484.33)</b>
77-04138	11/01/2023	*****	SUSANVILLE SCH FACILITIES		\$0.00	\$0.00	(\$759,227.43)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$759,227.43)</b>
77-04142	11/01/2023	*****	SUSANVILLE BUILDING BOND		\$0.00	\$0.00	(\$2,814.35)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,814.35)</b>
77-04160	11/01/2023	*****	SUSANVILLE DEVELOPER FEES		\$0.00	\$0.00	(\$193,979.35)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$193,979.35)</b>
77-04162	11/01/2023	*****	SUSANVILLE SCHOOL CAFETERIA		\$0.00	\$0.00	(\$635,951.11)
77-04162	11/01/2023		SCHOOL WARRANTS ISSUED	ST000312	\$31.65	\$0.00	(\$635,919.46)



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04162	11/16/2023		SCHOOL WARRANTS ISSUED	ST000346	\$29,130.64	\$0.00	(\$606,788.82)
77-04162	11/22/2023		SCHOOL WARRANTS ISSUED	ST000359	\$17.75	\$0.00	(\$606,771.07)
77-04162	11/30/2023		PAYROLL SUSANVILLE SCHOOL DIS	ST000358	\$31,729.01	\$0.00	(\$575,042.06)
77-04162	11/30/2023		22/23 INDIRECT COSTS	ST000361	\$21,220.00	\$0.00	(\$553,822.06)
77-04162	11/30/2023		22/23 UNCOLLECTABLE DBT 11/7	ST000362	\$0.00	\$945.14	(\$554,767.20)
			<b>Ending Balance:</b>		<b>\$82,129.05</b>	<b>\$945.14</b>	<b>(\$554,767.20)</b>
77-04200	11/01/2023	*****	SUSANVILLE SCH SPECIAL RESERVE		\$0.00	\$0.00	(\$483,708.82)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$483,708.82)</b>
77-04247	11/01/2023	*****	SUS SD DEBT SERVICE FUND		\$0.00	\$0.00	\$109,412.68
77-04247	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$13,367.87	\$96,044.81
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$13,367.87</b>	<b>\$96,044.81</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	WESTWOOD UNIFIED SCHOOL DIST		\$0.00	\$0.00	\$2,523,366.55
01-00000	11/01/2023		SCHOOL WARRANTS ISSUED	ST000311	\$0.00	\$51,778.04	\$2,471,588.51
01-00000	11/02/2023		Westwood SD / Book Transfer	DP160619	\$41,455.79	\$0.00	\$2,513,044.30
01-00000	11/08/2023		SCHOOL WARRANTS ISSUED	ST000333	\$0.00	\$42,938.28	\$2,470,106.02
01-00000	11/09/2023		DOE/ FASD- 22-14894 9/21/23	DP160730	\$2,209.00	\$0.00	\$2,472,315.02
01-00000	11/14/2023		DOE / FASD 21-24995 10/01/23 A	DP160789	\$421.00	\$0.00	\$2,472,736.02
01-00000	11/14/2023		DOE / FASD 21-24995 10/01/23 B	DP160790	\$10.00	\$0.00	\$2,472,746.02
01-00000	11/16/2023		SCHOOL WARRANTS ISSUED	ST000346	\$0.00	\$60,896.38	\$2,411,849.64
01-00000	11/17/2023		DOE 23-25186 10/10/23	DP160872	\$7,574.00	\$0.00	\$2,419,423.64
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$32,115.37	\$0.00	\$2,451,539.01
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$104.58	\$2,451,434.43
01-00000	11/30/2023		PAYROLL WESTWOOD UNIFIED SCHO	ST000358	\$0.00	\$183,251.55	\$2,268,182.88
01-00000	11/30/2023		PAYROLL WESTWOOD UNIFIED SCHO	ST000358	\$0.00	\$11,663.49	\$2,256,519.39
01-00000	11/30/2023		PAYROLL WESTWOOD UNIFIED SCHO	ST000358	\$0.00	\$4,979.64	\$2,251,539.75
			<b>Ending Balance:</b>		<b>\$83,785.16</b>	<b>\$355,611.96</b>	<b>\$2,251,539.75</b>
77-04027	11/01/2023	*****	WESTWOOD UNIFIED SCHOOL		\$0.00	\$0.00	(\$2,388,855.26)
77-04027	11/01/2023		SCHOOL WARRANTS ISSUED	ST000311	\$51,778.04	\$0.00	(\$2,337,077.22)
77-04027	11/02/2023		General	DP160619	\$0.00	\$18,335.79	(\$2,355,413.01)
77-04027	11/08/2023		SCHOOL WARRANTS ISSUED	ST000333	\$38,343.35	\$0.00	(\$2,317,069.66)
77-04027	11/09/2023		DOE/ FASD- 22-14894 9/21/23	DP160730	\$0.00	\$2,209.00	(\$2,319,278.66)
77-04027	11/14/2023		DOE / FASD 21-24995 10/01/23 A	DP160789	\$0.00	\$421.00	(\$2,319,699.66)
77-04027	11/14/2023		DOE / FASD 21-24995 10/01/23 B	DP160790	\$0.00	\$10.00	(\$2,319,709.66)
77-04027	11/16/2023		SCHOOL WARRANTS ISSUED	ST000346	\$52,052.92	\$0.00	(\$2,267,656.74)
77-04027	11/17/2023		DOE / 23-25186 10/10/23	DP160872	\$0.00	\$7,574.00	(\$2,275,230.74)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04027	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$32,115.37	(\$2,307,346.11)
77-04027	11/30/2023		PAYROLL WESTWOOD UNIFIED SCHO	ST000358	\$183,251.55	\$0.00	(\$2,124,094.56)
			<b>Ending Balance:</b>		<b>\$325,425.86</b>	<b>\$60,665.16</b>	<b>(\$2,124,094.56)</b>
77-04028	11/01/2023	*****	WESTWOOD DEFERRED MAINTENANCE		\$0.00	\$0.00	(\$5,367.95)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,367.95)</b>
77-04113	11/01/2023	*****	WESTWOOD SPECIAL RESERVE		\$0.00	\$0.00	(\$3,783.09)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,783.09)</b>
77-04151	11/01/2023	*****	WESTWOOD CAFETERIA		\$0.00	\$0.00	(\$37,897.03)
77-04151	11/02/2023		Cafeteria	DP160619	\$0.00	\$6,821.00	(\$44,718.03)
77-04151	11/08/2023		SCHOOL WARRANTS ISSUED	ST000333	\$4,594.93	\$0.00	(\$40,123.10)
77-04151	11/16/2023		SCHOOL WARRANTS ISSUED	ST000346	\$509.54	\$0.00	(\$39,613.56)
77-04151	11/30/2023		PAYROLL WESTWOOD UNIFIED SCHO	ST000358	\$11,663.49	\$0.00	(\$27,950.07)
			<b>Ending Balance:</b>		<b>\$16,767.96</b>	<b>\$6,821.00</b>	<b>(\$27,950.07)</b>
77-04156	11/01/2023	*****	WESTWOOD DEVELOPER FEES		\$0.00	\$0.00	(\$7,274.91)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,274.91)</b>
77-04184	11/01/2023	*****	WESTWOOD BOND 96		\$0.00	\$0.00	(\$16,685.83)
77-04184	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$104.58	\$0.00	(\$16,581.25)
			<b>Ending Balance:</b>		<b>\$104.58</b>	<b>\$0.00</b>	<b>(\$16,581.25)</b>
77-04192	11/01/2023	*****	WESTWOOD-RETIREE BENEFITS		\$0.00	\$0.00	(\$287.44)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$287.44)</b>
77-04206	11/01/2023	*****	WESTWOOD CO SCHOOL FACILITIES		\$0.00	\$0.00	(\$8,901.01)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,901.01)</b>
77-04218	11/01/2023	*****	WESTWOOD EQUIP REPAIR/REPLACE		\$0.00	\$0.00	(\$28.48)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28.48)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04231	11/01/2023	*****	WESTWOOD SPEC. RESERVE NON CAP		\$0.00	\$0.00	(\$16.98)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16.98)</b>
77-04262	11/01/2023	*****	Westwood Adult School		\$0.00	\$0.00	(\$54,268.57)
77-04262	11/02/2023		Adult Education	DP160619	\$0.00	\$16,299.00	(\$70,567.57)
77-04262	11/16/2023		SCHOOL WARRANTS ISSUED	ST000346	\$8,333.92	\$0.00	(\$62,233.65)
77-04262	11/30/2023		PAYROLL WESTWOOD UNIFIED SCHO	ST000358	\$4,979.64	\$0.00	(\$57,254.01)
			<b>Ending Balance:</b>		<b>\$13,313.56</b>	<b>\$16,299.00</b>	<b>(\$57,254.01)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	COUNTY OFFICE OF EDUCATION		\$0.00	\$0.00	\$15,844,394.33
01-00000	11/01/2023		SCHOOL WARRANTS ISSUED	ST000311	\$0.00	\$113,084.79	\$15,731,309.54
01-00000	11/01/2023		SCHOOL WARRANTS ISSUED	ST000312	\$0.00	\$7,361.99	\$15,723,947.55
01-00000	11/02/2023		LCOE-CFR / Book Transfer	DP160621	\$22,133.00	\$0.00	\$15,746,080.55
01-00000	11/02/2023		LCOE / Book Transfer	DP160622	\$18,562.03	\$0.00	\$15,764,642.58
01-00000	11/03/2023		LCOE / PERS VOYA 457	CM000382	\$0.00	\$5,350.00	\$15,759,292.58
01-00000	11/06/2023		LCOE-CFR / Book Transfer	DP160662	\$26,005.00	\$0.00	\$15,785,297.58
01-00000	11/06/2023		LCOE-PayGov / Book Transfer	DP160663	\$1,206.00	\$0.00	\$15,786,503.58
01-00000	11/06/2023		LMAE OCT 23 APPORTNMNT/STRS PN	DP160674	\$21,271.43	\$0.00	\$15,807,775.01
01-00000	11/07/2023		LCOE / STRS	CM000392	\$0.00	\$462,349.57	\$15,345,425.44
01-00000	11/07/2023		LCOE / Book Transfer	DP160684	\$37,774.82	\$0.00	\$15,383,200.26
01-00000	11/08/2023		SCHOOL WARRANTS ISSUED	ST000333	\$0.00	\$231,119.30	\$15,152,080.96
01-00000	11/13/2023		SCHOOLS / 1/8 AP RUN	CM000416	\$0.00	\$29,500.00	\$15,122,580.96
01-00000	11/14/2023		LCOE / Book Transfer	DP160784	\$80,081.37	\$0.00	\$15,202,662.33
01-00000	11/14/2023		LCOE / Book Transfer	DP160785	\$2,220.00	\$0.00	\$15,204,882.33
01-00000	11/15/2023		SCHOOL WARRANTS ISSUED	ST000335	\$0.00	\$30,223.83	\$15,174,658.50
01-00000	11/15/2023		PAYROLL LASSEN CO OFFICE OF E	ST000336	\$0.00	\$9,397.11	\$15,165,261.39
01-00000	11/15/2023		PAYROLL LASSEN CO OFFICE OF E	ST000336	\$0.00	\$465.99	\$15,164,795.40
01-00000	11/15/2023		PAYROLL LASSEN CO OFFICE OF E	ST000336	\$59,902.43	\$0.00	\$15,224,697.83
01-00000	11/16/2023		SCHOOLS / PAYROLL	CM000426	\$0.00	\$13,781.10	\$15,210,916.73
01-00000	11/16/2023		LCOE / PERS	CM000427	\$0.00	\$362,875.20	\$14,848,041.53
01-00000	11/16/2023		LCOE / PAYROLL TAX	CM000427	\$0.00	\$8,959.37	\$14,839,082.16
01-00000	11/16/2023		SCHOOL WARRANTS ISSUED	ST000346	\$0.00	\$84,877.59	\$14,754,204.57
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$57,961.76	\$0.00	\$14,812,166.33

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/20/2023		SCHOOLS / 11/16 AP RUN	CM000438	\$0.00	\$49,491.89	\$14,762,674.44
01-00000	11/20/2023		SCHOOLS / 11/16 AP RUN	CM000438	\$0.00	\$22,994.09	\$14,739,680.35
01-00000	11/20/2023		DOE 21-13007 10/18/23	DP160890	\$7,799.28	\$0.00	\$14,747,479.63
01-00000	11/20/2023		LCOE-CFR / Book Transfer	DP160901	\$433,052.25	\$0.00	\$15,180,531.88
01-00000	11/27/2023		LCOE / SCHOOLS STRS	CM000454	\$0.00	\$40,069.45	\$15,140,462.43
01-00000	11/28/2023		DOE/ FASD 21-23749 10/19/23	DP160986	\$17,505.67	\$0.00	\$15,157,968.10
01-00000	11/29/2023		11/1-11/30 K-12 APPORTIONMENT	DP161058	\$682,062.00	\$0.00	\$15,840,030.10
01-00000	11/29/2023		EMPLYR PD 403B CONT PR 11/29	ST000360	\$498.00	\$0.00	\$15,840,528.10
01-00000	11/29/2023		EMPLYR PD 403B CONT PR 11/29	ST000360	\$1,500.00	\$0.00	\$15,842,028.10
01-00000	11/29/2023		EMPLYR PD 403B CONT PR 11/29	ST000360	\$1,640.00	\$0.00	\$15,843,668.10
01-00000	11/30/2023		SCHOOLS / PAYROLL	CM000465	\$0.00	\$1,550,142.78	\$14,293,525.32
01-00000	11/30/2023		SCHOOLS / PAYROLL TAXES	CM000465	\$0.00	\$488,738.73	\$13,804,786.59
01-00000	11/30/2023		TSACG C/O WELLS FARGO	CM000473	\$0.00	\$59,760.66	\$13,745,025.93
01-00000	11/30/2023		WAGeworks	CM000473	\$0.00	\$1,640.00	\$13,743,385.93
01-00000	11/30/2023		LC STRS	CM000473	\$0.00	\$0.03	\$13,743,385.90
01-00000	11/30/2023		LCOE-CFR / Book Transfer	DP161109	\$33,272.18	\$0.00	\$13,776,658.08
01-00000	11/30/2023		SCHOOL WARRANTS ISSUED	ST000357	\$0.00	\$560,365.81	\$13,216,292.27
01-00000	11/30/2023		PAYROLL LASSEN CO OFFICE OF E	ST000358	\$0.00	\$461,975.76	\$12,754,316.51
01-00000	11/30/2023		PAYROLL LASSEN CO OFFICE OF E	ST000358	\$0.00	\$60,060.72	\$12,694,255.79
01-00000	11/30/2023		PAYROLL LASSEN CO OFFICE OF E	ST000358	\$0.00	\$9,451.01	\$12,684,804.78
01-00000	11/30/2023		PAYROLL LASSEN CO OFFICE OF E	ST000358	\$3,500,650.76	\$0.00	\$16,185,455.54
<b>Ending Balance:</b>					<b>\$5,005,097.98</b>	<b>\$4,664,036.77</b>	<b>\$16,185,455.54</b>
77-04029	11/01/2023	*****	COUNTY SCHOOL SERVICE		\$0.00	\$0.00	(\$10,452,700.00)
77-04029	11/01/2023		SCHOOL WARRANTS ISSUED	ST000311	\$112,859.87	\$0.00	(\$10,339,840.13)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04029	11/01/2023		SCHOOL WARRANTS ISSUED	ST000312	\$1,405.00	\$0.00	(\$10,338,435.13)
77-04029	11/02/2023		County School Service	DP160622	\$0.00	\$18,562.03	(\$10,356,997.16)
77-04029	11/06/2023		County School Service	DP160663	\$0.00	\$1,206.00	(\$10,358,203.16)
77-04029	11/06/2023		LMAE OCT 23 APPORTNMNT/STRS PN	DP160674	\$0.00	\$9.01	(\$10,358,212.17)
77-04029	11/07/2023		County School Service	DP160684	\$0.00	\$37,774.82	(\$10,395,986.99)
77-04029	11/08/2023		SCHOOL WARRANTS ISSUED	ST000333	\$88,922.50	\$0.00	(\$10,307,064.49)
77-04029	11/14/2023		County School Service	DP160784	\$0.00	\$19,847.76	(\$10,326,912.25)
77-04029	11/14/2023		County School Service	DP160785	\$0.00	\$2,220.00	(\$10,329,132.25)
77-04029	11/15/2023		PAYROLL LASSEN CO OFFICE OF E	ST000336	\$9,397.11	\$0.00	(\$10,319,735.14)
77-04029	11/16/2023		SCHOOL WARRANTS ISSUED	ST000346	\$30,489.67	\$0.00	(\$10,289,245.47)
77-04029	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$57,961.76	(\$10,347,207.23)
77-04029	11/20/2023		SCHOOLS / 11/16 AP RUN	CM000438	\$22,994.09	\$0.00	(\$10,324,213.14)
77-04029	11/20/2023		DOE 21-13007 10/18/23	DP160890	\$0.00	\$7,799.28	(\$10,332,012.42)
77-04029	11/28/2023		DOE/ FASD 21-23749 10/19/23	DP160986	\$0.00	\$17,505.67	(\$10,349,518.09)
77-04029	11/29/2023		11/1-11/30 K-12 APPORTIONMENT	DP161058	\$0.00	\$682,062.00	(\$11,031,580.09)
77-04029	11/30/2023		PAYROLL LASSEN CO OFFICE OF E	ST000358	\$461,975.76	\$0.00	(\$10,569,604.33)
			<b>Ending Balance:</b>		<b>\$728,044.00</b>	<b>\$844,948.33</b>	<b>(\$10,569,604.33)</b>
77-04148	11/01/2023	*****	CHILD & FAMILY RESOURCES		\$0.00	\$0.00	(\$795,103.39)
77-04148	11/01/2023		SCHOOL WARRANTS ISSUED	ST000312	\$5,956.99	\$0.00	(\$789,146.40)
77-04148	11/02/2023		Child & Fam Resources	DP160621	\$0.00	\$22,133.00	(\$811,279.40)
77-04148	11/06/2023		Child & Fam Resources	DP160662	\$0.00	\$26,005.00	(\$837,284.40)
77-04148	11/08/2023		SCHOOL WARRANTS ISSUED	ST000333	\$17,220.82	\$0.00	(\$820,063.58)
77-04148	11/13/2023		SCHOOLS / 1/8 AP RUN	CM000416	\$29,500.00	\$0.00	(\$790,563.58)
77-04148	11/15/2023		PAYROLL LASSEN CO OFFICE OF E	ST000336	\$465.99	\$0.00	(\$790,097.59)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04148	11/16/2023		SCHOOL WARRANTS ISSUED	ST000346	\$54,049.74	\$0.00	(\$736,047.85)
77-04148	11/20/2023		SCHOOLS / 11/16 AP RUN	CM000438	\$49,491.89	\$0.00	(\$686,555.96)
77-04148	11/20/2023		Child & Family Resources	DP160901	\$0.00	\$433,052.25	(\$1,119,608.21)
77-04148	11/30/2023		Children & Family Resources	DP161109	\$0.00	\$33,272.18	(\$1,152,880.39)
77-04148	11/30/2023		PAYROLL LASSEN CO OFFICE OF E	ST000358	\$60,060.72	\$0.00	(\$1,092,819.67)
			<b>Ending Balance:</b>		<b>\$216,746.15</b>	<b>\$514,462.43</b>	<b>(\$1,092,819.67)</b>
77-04191	11/01/2023	*****	COUNTY SCHOOL PASS-THROUGH		\$0.00	\$0.00	(\$967,238.93)
77-04191	11/01/2023		SCHOOL WARRANTS ISSUED	ST000311	\$224.92	\$0.00	(\$967,014.01)
77-04191	11/03/2023		LCOE / PERS VOYA 457	CM000382	\$5,350.00	\$0.00	(\$961,664.01)
77-04191	11/07/2023		LCOE / STRS	CM000392	\$462,349.57	\$0.00	(\$499,314.44)
77-04191	11/08/2023		SCHOOL WARRANTS ISSUED	ST000333	\$121,904.39	\$0.00	(\$377,410.05)
77-04191	11/14/2023		Payroll Clearing	DP160784	\$0.00	\$60,233.61	(\$437,643.66)
77-04191	11/15/2023		SCHOOL WARRANTS ISSUED	ST000335	\$30,223.83	\$0.00	(\$407,419.83)
77-04191	11/15/2023		PAYROLL LASSEN CO OFFICE OF E	ST000336	\$0.00	\$59,902.43	(\$467,322.26)
77-04191	11/16/2023		SCHOOLS / PAYROLL	CM000426	\$13,781.10	\$0.00	(\$453,541.16)
77-04191	11/16/2023		LCOE / PERS	CM000427	\$362,875.20	\$0.00	(\$90,665.96)
77-04191	11/16/2023		LCOE / PAYROLL TAX	CM000427	\$8,959.37	\$0.00	(\$81,706.59)
77-04191	11/27/2023		LCOE / SCHOOLS STRS	CM000454	\$40,069.45	\$0.00	(\$41,637.14)
77-04191	11/29/2023		EMPLYR PD 403B CONT PR 11/29	ST000360	\$0.00	\$498.00	(\$42,135.14)
77-04191	11/29/2023		EMPLYR PD 403B CONT PR 11/29	ST000360	\$0.00	\$1,500.00	(\$43,635.14)
77-04191	11/29/2023		EMPLYR PD 403B CONT PR 11/29	ST000360	\$0.00	\$1,640.00	(\$45,275.14)
77-04191	11/30/2023		SCHOOLS / PAYROLL	CM000465	\$1,550,142.78	\$0.00	\$1,504,867.64
77-04191	11/30/2023		SCHOOLS / PAYROLL TAXES	CM000465	\$488,738.73	\$0.00	\$1,993,606.37
77-04191	11/30/2023		TSACG C/O WELLS FARGO	CM000473	\$59,760.66	\$0.00	\$2,053,367.03



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04191	11/30/2023		WAGeworks	CM000473	\$1,640.00	\$0.00	\$2,055,007.03
77-04191	11/30/2023		LC STRS	CM000473	\$0.03	\$0.00	\$2,055,007.06
77-04191	11/30/2023		SCHOOL WARRANTS ISSUED	ST000357	\$560,365.81	\$0.00	\$2,615,372.87
77-04191	11/30/2023		PAYROLL LASSEN CO OFFICE OF E	ST000358	\$0.00	\$3,500,650.76	(\$885,277.89)
			<b>Ending Balance:</b>		<b>\$3,706,385.84</b>	<b>\$3,624,424.80</b>	<b>(\$885,277.89)</b>
77-04195	11/01/2023	*****	CO SCH DEFERRED MAINTENANCE		\$0.00	\$0.00	(\$396,803.74)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$396,803.74)</b>
77-04205	11/01/2023	*****	SPECIAL RESERVE #2		\$0.00	\$0.00	(\$1,813,585.13)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,813,585.13)</b>
77-04208	11/01/2023	*****	CO SCHOOL SELF-INSURANCE		\$0.00	\$0.00	(\$232.95)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$232.95)</b>
77-04211	11/01/2023	*****	CO SCH-FUTURE RETIREE MEDICAL		\$0.00	\$0.00	(\$919,634.50)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$919,634.50)</b>
77-04219	11/01/2023	*****	CO SCH-EQUIPMENT REPLACEMENT		\$0.00	\$0.00	(\$192,922.67)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$192,922.67)</b>
77-04240	11/01/2023	*****	COUNTY SCHOOL FACILITIES FUND		\$0.00	\$0.00	(\$73,044.78)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$73,044.78)</b>
77-04257	11/01/2023	*****	SPECIAL EDUCATION PASS THRU		\$0.00	\$0.00	(\$141,788.42)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$141,788.42)</b>
77-04311	11/01/2023	*****	COUNTY SCHOOL-ADULT EDUCATION		\$0.00	\$0.00	(\$91,339.82)
77-04311	11/06/2023		LMAE OCT 23 APPORTNMNT/STRS PN	DP160674	\$0.00	\$21,262.42	(\$112,602.24)
77-04311	11/08/2023		SCHOOL WARRANTS ISSUED	ST000333	\$3,071.59	\$0.00	(\$109,530.65)
77-04311	11/16/2023		SCHOOL WARRANTS ISSUED	ST000346	\$338.18	\$0.00	(\$109,192.47)

**County of Lassen  
Auditor Controller  
General Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04311	11/30/2023		PAYROLL LASSEN CO OFFICE OF E	ST000358	\$9,451.01	\$0.00	(\$99,741.46)
			<b>Ending Balance:</b>		<b>\$12,860.78</b>	<b>\$21,262.42</b>	<b>(\$99,741.46)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	RAVENDALE CHARTER SCHOOLS		\$0.00	\$0.00	\$1,456.34
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,456.34</b>
77-04250	11/01/2023	*****	NEW DAY ACADEMY		\$0.00	\$0.00	(\$1,456.34)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,456.34)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	LONG VALLEY CHART-SUSANVILLE		\$0.00	\$0.00	\$2,379.90
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,379.90</b>
77-04260	11/01/2023	*****	LONG VALLEY CHARTER-SUSANVILLE		\$0.00	\$0.00	(\$2,379.90)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,379.90)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	THOMPSON PEAK CHARTER		\$0.00	\$0.00	\$302,196.68
01-00000	11/14/2023		DOE / FASD 21-24995 10/01/23 A	DP160789	\$485.16	\$0.00	\$302,681.84
01-00000	11/14/2023		DOE / FASD 21-24995 10/01/23 B	DP160790	\$5.00	\$0.00	\$302,686.84
01-00000	11/17/2023		DOE 23-25186 10/10/23	DP160872	\$4,964.00	\$0.00	\$307,650.84
01-00000	11/22/2023		THOMPSON PEAK CHARTER / WIRE	CM000450	\$0.00	\$7,178.00	\$300,472.84
01-00000	11/22/2023		THOMPSON PEAK CHARTER / WIRE	CM000450	\$0.00	\$2,500.00	\$297,972.84
01-00000	11/22/2023		THOMPSON PEAK CHARTER / WIRE	CM000450	\$0.00	\$28,380.00	\$269,592.84
01-00000	11/22/2023		THOMPSON PEAK CHARTER / WIRE	CM000450	\$0.00	\$44,785.00	\$224,807.84
01-00000	11/22/2023		THOMPSON PEAK CHARTER / WIRE	CM000450	\$0.00	\$11,088.50	\$213,719.34
01-00000	11/22/2023		THOMPSON PEAK CHARTER / WIRE	CM000450	\$0.00	\$7,865.00	\$205,854.34
01-00000	11/22/2023		THOMPSON PEAK CHARTER / WIRE	CM000450	\$0.00	\$1,095.00	\$204,759.34
01-00000	11/29/2023		11/1-11/30 K-12 APPORTIONMENT	DP161058	\$133,975.00	\$0.00	\$338,734.34
			<b>Ending Balance:</b>		<b>\$139,429.16</b>	<b>\$102,891.50</b>	<b>\$338,734.34</b>
77-04264	11/01/2023	*****	THOMPSON PEAK CHARTER		\$0.00	\$0.00	(\$302,196.68)
77-04264	11/14/2023		DOE / FASD 21-24995 10/01/23 A	DP160789	\$0.00	\$485.16	(\$302,681.84)
77-04264	11/14/2023		DOE / FASD 21-24995 10/01/23 B	DP160790	\$0.00	\$5.00	(\$302,686.84)
77-04264	11/17/2023		DOE / 23-25186 10/10/23	DP160872	\$0.00	\$4,964.00	(\$307,650.84)
77-04264	11/22/2023		THOMPSON PEAK CHARTER / WIRE	CM000450	\$7,178.00	\$0.00	(\$300,472.84)
77-04264	11/22/2023		THOMPSON PEAK CHARTER / WIRE	CM000450	\$2,500.00	\$0.00	(\$297,972.84)
77-04264	11/22/2023		THOMPSON PEAK CHARTER / WIRE	CM000450	\$28,380.00	\$0.00	(\$269,592.84)
77-04264	11/22/2023		THOMPSON PEAK CHARTER / WIRE	CM000450	\$44,785.00	\$0.00	(\$224,807.84)
77-04264	11/22/2023		THOMPSON PEAK CHARTER / WIRE	CM000450	\$11,088.50	\$0.00	(\$213,719.34)
77-04264	11/22/2023		THOMPSON PEAK CHARTER / WIRE	CM000450	\$7,865.00	\$0.00	(\$205,854.34)
77-04264	11/22/2023		THOMPSON PEAK CHARTER / WIRE	CM000450	\$1,095.00	\$0.00	(\$204,759.34)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
77-04264	11/29/2023		11/1-11/30 K-12 APPORTIONMENT	DP161058	\$0.00	\$133,975.00	(\$338,734.34)
			<b>Ending Balance:</b>		<b>\$102,891.50</b>	<b>\$139,429.16</b>	<b>(\$338,734.34)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$3,688,998.99)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,688,998.99)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$3,688,998.99
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,688,998.99</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	ERAF		\$0.00	\$0.00	(\$112,742.14)
01-00000	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$159,793.84	\$0.00	\$47,051.70
			<b>Ending Balance:</b>		<b>\$159,793.84</b>	<b>\$0.00</b>	<b>\$47,051.70</b>
77-04163	11/01/2023	*****	ERAF-ED REV AUGMENTATION FUND		\$0.00	\$0.00	\$112,742.14
77-04163	11/17/2023		7/1-10/31/23 UNSECURED	JE000808	\$0.00	\$159,793.84	(\$47,051.70)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$159,793.84</b>	<b>(\$47,051.70)</b>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	FOREST RESERVE FUND		\$0.00	\$0.00	\$864,542.73
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$864,542.73</b>
77-04095	11/01/2023	*****	FOREST RESERVE TRUST		\$0.00	\$0.00	(\$21,475.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,475.00)</b>
77-04096	11/01/2023	*****	SPECIAL RESERVE-SCHOOL SERVICE		\$0.00	\$0.00	(\$843,067.73)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$843,067.73)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	SCHOOLS CLEARING FUND		\$0.00	\$0.00	\$1,336,254.76
01-00000	11/01/2023		DAILY PAID WARRANTS	CM000378	\$0.00	\$150,140.77	\$1,186,113.99
01-00000	11/01/2023		SCHOOL WARRANTS ISSUED	ST000311	\$699,210.77	\$0.00	\$1,885,324.76
01-00000	11/01/2023		SCHOOL WARRANTS ISSUED	ST000312	\$114,139.32	\$0.00	\$1,999,464.08
01-00000	11/02/2023		DAILY PAID WARRANTS	CM000379	\$0.00	\$66,254.64	\$1,933,209.44
01-00000	11/02/2023		COLLEGE WARRANTS ISSUED	ST000313	\$114,649.00	\$0.00	\$2,047,858.44
01-00000	11/03/2023		DAILY PAID WARRANTS	CM000390	\$0.00	\$177,940.34	\$1,869,918.10
01-00000	11/03/2023		CANCEL CK#1663637	ST000317	\$0.00	\$12,640.92	\$1,857,277.18
01-00000	11/03/2023		CANCEL CK#1662822	ST000318	\$0.00	\$525.00	\$1,856,752.18
01-00000	11/03/2023		CANCEL CK#1662814	ST000319	\$0.00	\$525.00	\$1,856,227.18
01-00000	11/03/2023		CANCEL CK#1663372	ST000320	\$0.00	\$765.00	\$1,855,462.18
01-00000	11/03/2023		CANCEL CK#1663373	ST000321	\$0.00	\$495.00	\$1,854,967.18
01-00000	11/03/2023		CANCEL CK#1663374	ST000322	\$0.00	\$540.00	\$1,854,427.18
01-00000	11/03/2023		CANCEL CK#1663375	ST000323	\$0.00	\$225.00	\$1,854,202.18
01-00000	11/03/2023		CANCEL CK#1663380	ST000324	\$0.00	\$810.00	\$1,853,392.18
01-00000	11/03/2023		CANCEL CK#1663376	ST000325	\$0.00	\$225.00	\$1,853,167.18
01-00000	11/03/2023		CANCEL CK#1663377	ST000326	\$0.00	\$225.00	\$1,852,942.18
01-00000	11/03/2023		CANCEL CK#1663378	ST000327	\$0.00	\$495.00	\$1,852,447.18
01-00000	11/03/2023		CANCEL CK#1663379	ST000328	\$0.00	\$225.00	\$1,852,222.18
01-00000	11/03/2023		CANCEL CK#1663570	ST000329	\$0.00	\$87.16	\$1,852,135.02
01-00000	11/03/2023		CANCEL CK#1663571	ST000330	\$0.00	\$392.62	\$1,851,742.40
01-00000	11/06/2023		DAILY PAID WARRANTS	CM000398	\$0.00	\$467,648.25	\$1,384,094.15
01-00000	11/06/2023		COLLEGE WARRANTS ISSUED	ST000331	\$393.75	\$0.00	\$1,384,487.90
01-00000	11/07/2023		DAILY PAID WARRANTS	CM000399	\$0.00	\$290,034.15	\$1,094,453.75

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/08/2023		DAILY PAID WARRANTS	CM000411	\$0.00	\$104,662.13	\$989,791.62
01-00000	11/08/2023		SCHOOL WARRANTS ISSUED	ST000333	\$706,047.06	\$0.00	\$1,695,838.68
01-00000	11/09/2023		DAILY PAID WARRANTS	CM000417	\$0.00	\$49,842.30	\$1,645,996.38
01-00000	11/09/2023		COLLEGE WARRANTS ISSUED	ST000334	\$264,453.79	\$0.00	\$1,910,450.17
01-00000	11/10/2023		DAILY PAID WARRANTS	CM000419	\$0.00	\$10,778.94	\$1,899,671.23
01-00000	11/13/2023		DAILY PAID WARRANTS	CM000420	\$0.00	\$164,878.29	\$1,734,792.94
01-00000	11/13/2023		CANCEL CK#1411338	ST000337	\$0.00	\$20,000.00	\$1,714,792.94
01-00000	11/13/2023		CANCEL CK#1662250	ST000338	\$0.00	\$810.50	\$1,713,982.44
01-00000	11/13/2023		CANCEL CK#1663692	ST000339	\$0.00	\$3,836.32	\$1,710,146.12
01-00000	11/13/2023		CANCEL CK#1663689	ST000340	\$0.00	\$19,814.81	\$1,690,331.31
01-00000	11/13/2023		CANCEL CK#1663644	ST000341	\$0.00	\$3,765.47	\$1,686,565.84
01-00000	11/14/2023		DAILY PAID WARRANTS	CM000422	\$0.00	\$105,289.81	\$1,581,276.03
01-00000	11/15/2023		DAILY PAID WARRANTS	CM000428	\$0.00	\$49,195.57	\$1,532,080.46
01-00000	11/15/2023		SCHOOL WARRANTS ISSUED	ST000335	\$30,223.83	\$0.00	\$1,562,304.29
01-00000	11/16/2023		DAILY PAID WARRANTS	CM000431	\$0.00	\$65,351.20	\$1,496,953.09
01-00000	11/16/2023		STOP PYMNT CK#1728721	ST000345	\$0.00	\$178.25	\$1,496,774.84
01-00000	11/16/2023		SCHOOL WARRANTS ISSUED	ST000346	\$565,124.21	\$0.00	\$2,061,899.05
01-00000	11/16/2023		COLLEGE WARRANTS ISSUED	ST000347	\$44,542.84	\$0.00	\$2,106,441.89
01-00000	11/17/2023		DAILY PAID WARRANTS	CM000440	\$0.00	\$138,636.05	\$1,967,805.84
01-00000	11/17/2023		COLLEGE WARRANTS ISSUED	ST000349	\$48,114.02	\$0.00	\$2,015,919.86
01-00000	11/20/2023		DAILY PAID WARRANTS	CM000444	\$0.00	\$218,087.23	\$1,797,832.63
01-00000	11/21/2023		DAILY PAID WARRANTS	CM000451	\$0.00	\$347,884.06	\$1,449,948.57
01-00000	11/22/2023		DAILY PAID WARRANTS	CM000457	\$0.00	\$205,005.64	\$1,244,942.93
01-00000	11/22/2023		SCHOOL WARRANTS ISSUED	ST000359	\$117,113.61	\$0.00	\$1,362,056.54

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/22/2023		COLLEGE WARRANTS ISSUED	ST000370	\$99,298.60	\$0.00	\$1,461,355.14
01-00000	11/24/2023		DAILY PAID WARRANTS	CM000458	\$0.00	\$35,747.53	\$1,425,607.61
01-00000	11/27/2023		DAILY PAID WARRANTS	CM000459	\$0.00	\$118,624.24	\$1,306,983.37
01-00000	11/27/2023		COLLEGE WARRANTS ISSUED	ST000368	\$98,526.28	\$0.00	\$1,405,509.65
01-00000	11/28/2023		DAILY PAID WARRANTS	CM000461	\$0.00	\$53,633.53	\$1,351,876.12
01-00000	11/29/2023		DAILY PAID WARRANTS	CM000467	\$0.00	\$146,526.55	\$1,205,349.57
01-00000	11/30/2023		DAILY PAID WARRANTS	CM000468	\$0.00	\$244,547.14	\$960,802.43
01-00000	11/30/2023		SCHOOL WARRANTS ISSUED	ST000357	\$560,365.81	\$0.00	\$1,521,168.24
			<b>Ending Balance:</b>		<b>\$3,462,202.89</b>	<b>\$3,277,289.41</b>	<b>\$1,521,168.24</b>
50-00000	11/01/2023	*****	WARRANTS PAYABLE		\$0.00	\$0.00	(\$1,336,254.76)
50-00000	11/01/2023		DAILY PAID WARRANTS	CM000378	\$150,140.77	\$0.00	(\$1,186,113.99)
50-00000	11/01/2023		SCHOOL WARRANTS ISSUED	ST000311	\$0.00	\$699,210.77	(\$1,885,324.76)
50-00000	11/01/2023		SCHOOL WARRANTS ISSUED	ST000312	\$0.00	\$114,139.32	(\$1,999,464.08)
50-00000	11/02/2023		DAILY PAID WARRANTS	CM000379	\$66,254.64	\$0.00	(\$1,933,209.44)
50-00000	11/02/2023		COLLEGE WARRANTS ISSUED	ST000313	\$0.00	\$114,649.00	(\$2,047,858.44)
50-00000	11/03/2023		DAILY PAID WARRANTS	CM000390	\$177,940.34	\$0.00	(\$1,869,918.10)
50-00000	11/03/2023		CANCEL CK#1663637	ST000317	\$12,640.92	\$0.00	(\$1,857,277.18)
50-00000	11/03/2023		CANCEL CK#1662822	ST000318	\$525.00	\$0.00	(\$1,856,752.18)
50-00000	11/03/2023		CANCEL CK#1662814	ST000319	\$525.00	\$0.00	(\$1,856,227.18)
50-00000	11/03/2023		CANCEL CK#1663372	ST000320	\$765.00	\$0.00	(\$1,855,462.18)
50-00000	11/03/2023		CANCEL CK#1663373	ST000321	\$495.00	\$0.00	(\$1,854,967.18)
50-00000	11/03/2023		CANCEL CK#1663374	ST000322	\$540.00	\$0.00	(\$1,854,427.18)
50-00000	11/03/2023		CANCEL CK#1663375	ST000323	\$225.00	\$0.00	(\$1,854,202.18)
50-00000	11/03/2023		CANCEL CK#1663380	ST000324	\$810.00	\$0.00	(\$1,853,392.18)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
50-00000	11/03/2023		CANCEL CK#1663376	ST000325	\$225.00	\$0.00	(\$1,853,167.18)
50-00000	11/03/2023		CANCEL CK#1663377	ST000326	\$225.00	\$0.00	(\$1,852,942.18)
50-00000	11/03/2023		CANCEL CK#1663378	ST000327	\$495.00	\$0.00	(\$1,852,447.18)
50-00000	11/03/2023		CANCEL CK#1663379	ST000328	\$225.00	\$0.00	(\$1,852,222.18)
50-00000	11/03/2023		CANCEL CK#1663570	ST000329	\$87.16	\$0.00	(\$1,852,135.02)
50-00000	11/03/2023		CANCEL CK#1663571	ST000330	\$392.62	\$0.00	(\$1,851,742.40)
50-00000	11/06/2023		DAILY PAID WARRANTS	CM000398	\$467,648.25	\$0.00	(\$1,384,094.15)
50-00000	11/06/2023		COLLEGE WARRANTS ISSUED	ST000331	\$0.00	\$393.75	(\$1,384,487.90)
50-00000	11/07/2023		DAILY PAID WARRANTS	CM000399	\$290,034.15	\$0.00	(\$1,094,453.75)
50-00000	11/08/2023		DAILY PAID WARRANTS	CM000411	\$104,662.13	\$0.00	(\$989,791.62)
50-00000	11/08/2023		SCHOOL WARRANTS ISSUED	ST000333	\$0.00	\$706,047.06	(\$1,695,838.68)
50-00000	11/09/2023		DAILY PAID WARRANTS	CM000417	\$49,842.30	\$0.00	(\$1,645,996.38)
50-00000	11/09/2023		COLLEGE WARRANTS ISSUED	ST000334	\$0.00	\$264,453.79	(\$1,910,450.17)
50-00000	11/10/2023		DAILY PAID WARRANTS	CM000419	\$10,778.94	\$0.00	(\$1,899,671.23)
50-00000	11/13/2023		DAILY PAID WARRANTS	CM000420	\$164,878.29	\$0.00	(\$1,734,792.94)
50-00000	11/13/2023		CANCEL CK#1411338	ST000337	\$20,000.00	\$0.00	(\$1,714,792.94)
50-00000	11/13/2023		CANCEL CK#1662250	ST000338	\$810.50	\$0.00	(\$1,713,982.44)
50-00000	11/13/2023		CANCEL CK#1663692	ST000339	\$3,836.32	\$0.00	(\$1,710,146.12)
50-00000	11/13/2023		CANCEL CK#1663689	ST000340	\$19,814.81	\$0.00	(\$1,690,331.31)
50-00000	11/13/2023		CANCEL CK#1663644	ST000341	\$3,765.47	\$0.00	(\$1,686,565.84)
50-00000	11/14/2023		DAILY PAID WARRANTS	CM000422	\$105,289.81	\$0.00	(\$1,581,276.03)
50-00000	11/15/2023		DAILY PAID WARRANTS	CM000428	\$49,195.57	\$0.00	(\$1,532,080.46)
50-00000	11/15/2023		SCHOOL WARRANTS ISSUED	ST000335	\$0.00	\$30,223.83	(\$1,562,304.29)
50-00000	11/16/2023		DAILY PAID WARRANTS	CM000431	\$65,351.20	\$0.00	(\$1,496,953.09)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
50-00000	11/16/2023		STOP PYMNT CK#1728721	ST000345	\$178.25	\$0.00	(\$1,496,774.84)
50-00000	11/16/2023		SCHOOL WARRANTS ISSUED	ST000346	\$0.00	\$565,124.21	(\$2,061,899.05)
50-00000	11/16/2023		COLLEGE WARRANTS ISSUED	ST000347	\$0.00	\$44,542.84	(\$2,106,441.89)
50-00000	11/17/2023		DAILY PAID WARRANTS	CM000440	\$138,636.05	\$0.00	(\$1,967,805.84)
50-00000	11/17/2023		COLLEGE WARRANTS ISSUED	ST000349	\$0.00	\$48,114.02	(\$2,015,919.86)
50-00000	11/20/2023		DAILY PAID WARRANTS	CM000444	\$218,087.23	\$0.00	(\$1,797,832.63)
50-00000	11/21/2023		DAILY PAID WARRANTS	CM000451	\$347,884.06	\$0.00	(\$1,449,948.57)
50-00000	11/22/2023		DAILY PAID WARRANTS	CM000457	\$205,005.64	\$0.00	(\$1,244,942.93)
50-00000	11/22/2023		SCHOOL WARRANTS ISSUED	ST000359	\$0.00	\$117,113.61	(\$1,362,056.54)
50-00000	11/22/2023		COLLEGE WARRANTS ISSUED	ST000370	\$0.00	\$99,298.60	(\$1,461,355.14)
50-00000	11/24/2023		DAILY PAID WARRANTS	CM000458	\$35,747.53	\$0.00	(\$1,425,607.61)
50-00000	11/27/2023		DAILY PAID WARRANTS	CM000459	\$118,624.24	\$0.00	(\$1,306,983.37)
50-00000	11/27/2023		COLLEGE WARRANTS ISSUED	ST000368	\$0.00	\$98,526.28	(\$1,405,509.65)
50-00000	11/28/2023		DAILY PAID WARRANTS	CM000461	\$53,633.53	\$0.00	(\$1,351,876.12)
50-00000	11/29/2023		DAILY PAID WARRANTS	CM000467	\$146,526.55	\$0.00	(\$1,205,349.57)
50-00000	11/30/2023		DAILY PAID WARRANTS	CM000468	\$244,547.14	\$0.00	(\$960,802.43)
50-00000	11/30/2023		SCHOOL WARRANTS ISSUED	ST000357	\$0.00	\$560,365.81	(\$1,521,168.24)
<b>Ending Balance:</b>					<b>\$3,277,289.41</b>	<b>\$3,462,202.89</b>	<b>(\$1,521,168.24)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	WARRANT CLEARING FUND		\$0.00	\$0.00	\$701,994.65
01-00000	11/01/2023		DAILY PAID WARRANTS	CM000378	\$0.00	\$63,007.83	\$638,986.82
01-00000	11/01/2023		HANDPAY CK#1008062	JE000652	\$0.00	\$70.36	\$638,916.46
01-00000	11/01/2023		REVERSE JE652-DATE ERROR	JE000668	\$70.36	\$0.00	\$638,986.82
01-00000	11/01/2023		GENERAL WARRANTS ISSUED	JE000671	\$317,296.94	\$0.00	\$956,283.76
01-00000	11/02/2023		DAILY PAID WARRANTS	CM000379	\$0.00	\$140,042.52	\$816,241.24
01-00000	11/02/2023		GENERAL WARRANTS ISSUED	JE000700	\$44,011.38	\$0.00	\$860,252.62
01-00000	11/03/2023		DAILY PAID WARRANTS	CM000390	\$0.00	\$260,564.42	\$599,688.20
01-00000	11/03/2023		CANCEL CK#1007408	JE000715	\$0.00	\$581.00	\$599,107.20
01-00000	11/04/2023		GENERAL WARRANTS ISSUED	JE000716	\$328,309.32	\$0.00	\$927,416.52
01-00000	11/06/2023		DAILY PAID WARRANTS	CM000398	\$0.00	\$205,424.00	\$721,992.52
01-00000	11/06/2023		GENERAL WARRANTS ISSUED	JE000719	\$89,065.65	\$0.00	\$811,058.17
01-00000	11/07/2023		DAILY PAID WARRANTS	CM000399	\$0.00	\$32,256.95	\$778,801.22
01-00000	11/07/2023		STOP PYMNT CK#1008167	JE000752	\$0.00	\$7,500.00	\$771,301.22
01-00000	11/07/2023		GENERAL WARRANTS ISSUED	JE000755	\$166,208.84	\$0.00	\$937,510.06
01-00000	11/08/2023		DAILY PAID WARRANTS	CM000411	\$0.00	\$125,846.03	\$811,664.03
01-00000	11/09/2023		DAILY PAID WARRANTS	CM000417	\$0.00	\$78,275.93	\$733,388.10
01-00000	11/10/2023		DAILY PAID WARRANTS	CM000419	\$0.00	\$48,571.82	\$684,816.28
01-00000	11/13/2023		DAILY PAID WARRANTS	CM000420	\$0.00	\$171,568.21	\$513,248.07
01-00000	11/13/2023		CANCEL CK#1008166	JE000781	\$0.00	\$1,500.00	\$511,748.07
01-00000	11/14/2023		DAILY PAID WARRANTS	CM000422	\$0.00	\$135,627.28	\$376,120.79
01-00000	11/14/2023		GENERAL WARRANTS ISSUED	JE000784	\$564,211.01	\$0.00	\$940,331.80
01-00000	11/14/2023		GENERAL WARRANTS ISSUED	JE000785	\$16,560.84	\$0.00	\$956,892.64
01-00000	11/15/2023		DAILY PAID WARRANTS	CM000428	\$0.00	\$91,299.57	\$865,593.07

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/15/2023		STOP PYMNT CK#1006992	JE000787	\$0.00	\$240.22	\$865,352.85
01-00000	11/15/2023		GENERAL WARRANTS ISSUED	JE000792	\$287,176.59	\$0.00	\$1,152,529.44
01-00000	11/16/2023		DAILY PAID WARRANTS	CM000431	\$0.00	\$16,909.49	\$1,135,619.95
01-00000	11/16/2023		CANCEL CK#1008972	JE000799	\$0.00	\$174.90	\$1,135,445.05
01-00000	11/16/2023		STOP PYMNT CK#1007834	JE000800	\$0.00	\$120.44	\$1,135,324.61
01-00000	11/16/2023		STOP PYMNT CK#1007452	JE000802	\$0.00	\$26,489.64	\$1,108,834.97
01-00000	11/17/2023		DAILY PAID WARRANTS	CM000440	\$0.00	\$162,113.72	\$946,721.25
01-00000	11/20/2023		DAILY PAID WARRANTS	CM000444	\$0.00	\$298,696.45	\$648,024.80
01-00000	11/20/2023		CANCEL CK#1008619	JE000818	\$0.00	\$1,193.63	\$646,831.17
01-00000	11/20/2023		CANCEL CK#1008448	JE000819	\$0.00	\$1,241.79	\$645,589.38
01-00000	11/20/2023		STOP PYMNT CK#1008688	JE000820	\$0.00	\$257.00	\$645,332.38
01-00000	11/20/2023		CANCEL CK#1008623	JE000822	\$0.00	\$399.24	\$644,933.14
01-00000	11/20/2023		GENERAL WARRANTS ISSUED	JE000828	\$275,029.54	\$0.00	\$919,962.68
01-00000	11/21/2023		DAILY PAID WARRANTS	CM000451	\$0.00	\$120,683.31	\$799,279.37
01-00000	11/22/2023		DAILY PAID WARRANTS	CM000457	\$0.00	\$67,327.34	\$731,952.03
01-00000	11/22/2023		GENERAL WARRANTS ISSUED	JE000836	\$10,423.77	\$0.00	\$742,375.80
01-00000	11/24/2023		DAILY PAID WARRANTS	CM000458	\$0.00	\$54,883.21	\$687,492.59
01-00000	11/27/2023		DAILY PAID WARRANTS	CM000459	\$0.00	\$139,793.46	\$547,699.13
01-00000	11/27/2023		GENERAL WARRANTS ISSUED	JE000837	\$197,205.24	\$0.00	\$744,904.37
01-00000	11/28/2023		DAILY PAID WARRANTS	CM000461	\$0.00	\$82,374.32	\$662,530.05
01-00000	11/28/2023		GENERAL WARRANTS ISSUED	JE000842	\$58,519.52	\$0.00	\$721,049.57
01-00000	11/29/2023		DAILY PAID WARRANTS	CM000467	\$0.00	\$259,542.59	\$461,506.98
01-00000	11/29/2023		GENERAL WARRANTS ISSUED	JE000846	\$31,290.75	\$0.00	\$492,797.73
01-00000	11/30/2023		DAILY PAID WARRANTS	CM000468	\$0.00	\$56,585.75	\$436,211.98



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/30/2023		GENERAL WARRANTS ISSUED	JE000848	\$186,368.94	\$0.00	\$622,580.92
			<b>Ending Balance:</b>		<b>\$2,571,748.69</b>	<b>\$2,651,162.42</b>	<b>\$622,580.92</b>
50-00000	11/01/2023	*****	WARRANTS PAYABLE		\$0.00	\$0.00	(\$701,994.65)
50-00000	11/01/2023		DAILY PAID WARRANTS	CM000378	\$63,007.83	\$0.00	(\$638,986.82)
50-00000	11/01/2023		HANDPAY CK#1008062	JE000652	\$70.36	\$0.00	(\$638,916.46)
50-00000	11/01/2023		REVERSE JE652-DATE ERROR	JE000668	\$0.00	\$70.36	(\$638,986.82)
50-00000	11/01/2023		GENERAL WARRANTS ISSUED	JE000671	\$0.00	\$317,296.94	(\$956,283.76)
50-00000	11/02/2023		DAILY PAID WARRANTS	CM000379	\$140,042.52	\$0.00	(\$816,241.24)
50-00000	11/02/2023		GENERAL WARRANTS ISSUED	JE000700	\$0.00	\$44,011.38	(\$860,252.62)
50-00000	11/03/2023		DAILY PAID WARRANTS	CM000390	\$260,564.42	\$0.00	(\$599,688.20)
50-00000	11/03/2023		CANCEL CK#1007408	JE000715	\$581.00	\$0.00	(\$599,107.20)
50-00000	11/04/2023		GENERAL WARRANTS ISSUED	JE000716	\$0.00	\$328,309.32	(\$927,416.52)
50-00000	11/06/2023		DAILY PAID WARRANTS	CM000398	\$205,424.00	\$0.00	(\$721,992.52)
50-00000	11/06/2023		GENERAL WARRANTS ISSUED	JE000719	\$0.00	\$89,065.65	(\$811,058.17)
50-00000	11/07/2023		DAILY PAID WARRANTS	CM000399	\$32,256.95	\$0.00	(\$778,801.22)
50-00000	11/07/2023		STOP PYMNT CK#1008167	JE000752	\$7,500.00	\$0.00	(\$771,301.22)
50-00000	11/07/2023		GENERAL WARRANTS ISSUED	JE000755	\$0.00	\$166,208.84	(\$937,510.06)
50-00000	11/08/2023		DAILY PAID WARRANTS	CM000411	\$125,846.03	\$0.00	(\$811,664.03)
50-00000	11/09/2023		DAILY PAID WARRANTS	CM000417	\$78,275.93	\$0.00	(\$733,388.10)
50-00000	11/10/2023		DAILY PAID WARRANTS	CM000419	\$48,571.82	\$0.00	(\$684,816.28)
50-00000	11/13/2023		DAILY PAID WARRANTS	CM000420	\$171,568.21	\$0.00	(\$513,248.07)
50-00000	11/13/2023		CANCEL CK#1008166	JE000781	\$1,500.00	\$0.00	(\$511,748.07)
50-00000	11/14/2023		DAILY PAID WARRANTS	CM000422	\$135,627.28	\$0.00	(\$376,120.79)
50-00000	11/14/2023		GENERAL WARRANTS ISSUED	JE000784	\$0.00	\$564,211.01	(\$940,331.80)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
50-00000	11/14/2023		GENERAL WARRANTS ISSUED	JE000785	\$0.00	\$16,560.84	(\$956,892.64)
50-00000	11/15/2023		DAILY PAID WARRANTS	CM000428	\$91,299.57	\$0.00	(\$865,593.07)
50-00000	11/15/2023		STOP PYMNT CK#1006992	JE000787	\$240.22	\$0.00	(\$865,352.85)
50-00000	11/15/2023		GENERAL WARRANTS ISSUED	JE000792	\$0.00	\$287,176.59	(\$1,152,529.44)
50-00000	11/16/2023		DAILY PAID WARRANTS	CM000431	\$16,909.49	\$0.00	(\$1,135,619.95)
50-00000	11/16/2023		CANCEL CK#1008972	JE000799	\$174.90	\$0.00	(\$1,135,445.05)
50-00000	11/16/2023		STOP PYMNT CK#1007834	JE000800	\$120.44	\$0.00	(\$1,135,324.61)
50-00000	11/16/2023		STOP PYMNT CK#1007452	JE000802	\$26,489.64	\$0.00	(\$1,108,834.97)
50-00000	11/17/2023		DAILY PAID WARRANTS	CM000440	\$162,113.72	\$0.00	(\$946,721.25)
50-00000	11/20/2023		DAILY PAID WARRANTS	CM000444	\$298,696.45	\$0.00	(\$648,024.80)
50-00000	11/20/2023		CANCEL CK#1008619	JE000818	\$1,193.63	\$0.00	(\$646,831.17)
50-00000	11/20/2023		CANCEL CK#1008448	JE000819	\$1,241.79	\$0.00	(\$645,589.38)
50-00000	11/20/2023		STOP PYMNT CK#1008688	JE000820	\$257.00	\$0.00	(\$645,332.38)
50-00000	11/20/2023		CANCEL CK#1008623	JE000822	\$399.24	\$0.00	(\$644,933.14)
50-00000	11/20/2023		GENERAL WARRANTS ISSUED	JE000828	\$0.00	\$275,029.54	(\$919,962.68)
50-00000	11/21/2023		DAILY PAID WARRANTS	CM000451	\$120,683.31	\$0.00	(\$799,279.37)
50-00000	11/22/2023		DAILY PAID WARRANTS	CM000457	\$67,327.34	\$0.00	(\$731,952.03)
50-00000	11/22/2023		GENERAL WARRANTS ISSUED	JE000836	\$0.00	\$10,423.77	(\$742,375.80)
50-00000	11/24/2023		DAILY PAID WARRANTS	CM000458	\$54,883.21	\$0.00	(\$687,492.59)
50-00000	11/27/2023		DAILY PAID WARRANTS	CM000459	\$139,793.46	\$0.00	(\$547,699.13)
50-00000	11/27/2023		GENERAL WARRANTS ISSUED	JE000837	\$0.00	\$197,205.24	(\$744,904.37)
50-00000	11/28/2023		DAILY PAID WARRANTS	CM000461	\$82,374.32	\$0.00	(\$662,530.05)
50-00000	11/28/2023		GENERAL WARRANTS ISSUED	JE000842	\$0.00	\$58,519.52	(\$721,049.57)
50-00000	11/29/2023		DAILY PAID WARRANTS	CM000467	\$259,542.59	\$0.00	(\$461,506.98)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
50-00000	11/29/2023		GENERAL WARRANTS ISSUED	JE000846	\$0.00	\$31,290.75	(\$492,797.73)
50-00000	11/30/2023		DAILY PAID WARRANTS	CM000468	\$56,585.75	\$0.00	(\$436,211.98)
50-00000	11/30/2023		GENERAL WARRANTS ISSUED	JE000848	\$0.00	\$186,368.94	(\$622,580.92)
<b>Ending Balance:</b>					<b>\$2,651,162.42</b>	<b>\$2,571,748.69</b>	<b>(\$622,580.92)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	WELFARE WARRANT CLEARING FUND		\$0.00	\$0.00	\$14,880.00
01-00000	11/01/2023		DAILY PAID WARRANTS	CM000378	\$0.00	\$1,580.00	\$13,300.00
01-00000	11/01/2023		WELFARE WARRANTS ISSUED	JE000605	\$81,463.00	\$0.00	\$94,763.00
01-00000	11/01/2023		STOP PYMNT CK#1818769	JE000646	\$0.00	\$2,106.00	\$92,657.00
01-00000	11/01/2023		STOP PYMNT CK#1818770	JE000647	\$0.00	\$2,029.00	\$90,628.00
01-00000	11/01/2023		STOP PYMNT CK#1818771	JE000648	\$0.00	\$2,106.00	\$88,522.00
01-00000	11/01/2023		STOP PYMNT CK#1818773	JE000649	\$0.00	\$2,106.00	\$86,416.00
01-00000	11/01/2023		STOP PYMNT CK#1818772	JE000650	\$0.00	\$1,279.00	\$85,137.00
01-00000	11/01/2023		REVERSE JE646-DATE ERROR	JE000661	\$2,106.00	\$0.00	\$87,243.00
01-00000	11/01/2023		REVERSE JE647-DATE ERROR	JE000662	\$2,029.00	\$0.00	\$89,272.00
01-00000	11/01/2023		REVERSE JE648-DATE ERROR	JE000663	\$2,106.00	\$0.00	\$91,378.00
01-00000	11/01/2023		REVERSE JE649-DATE ERROR	JE000664	\$2,106.00	\$0.00	\$93,484.00
01-00000	11/01/2023		REVERSE JE650-DATE ERROR	JE000665	\$1,279.00	\$0.00	\$94,763.00
01-00000	11/01/2023		WELFARE WARRANTS ISSUED	JE000672	\$6,017.30	\$0.00	\$100,780.30
01-00000	11/01/2023		WELFARE WARRANTS ISSUED	JE000701	\$160,755.00	\$0.00	\$261,535.30
01-00000	11/02/2023		DAILY PAID WARRANTS	CM000379	\$0.00	\$833.00	\$260,702.30
01-00000	11/03/2023		DAILY PAID WARRANTS	CM000390	\$0.00	\$4,560.30	\$256,142.00
01-00000	11/03/2023		WELFARE WARRANTS ISSUED	JE000717	\$7,624.67	\$0.00	\$263,766.67
01-00000	11/03/2023		WELFARE CANCELLED WARRANTS	JE000717	\$0.00	\$5,647.00	\$258,119.67
01-00000	11/06/2023		DAILY PAID WARRANTS	CM000398	\$0.00	\$32,704.27	\$225,415.40
01-00000	11/06/2023		WELFARE WARRANTS ISSUED	JE000751	\$344.00	\$0.00	\$225,759.40
01-00000	11/07/2023		DAILY PAID WARRANTS	CM000399	\$0.00	\$47,437.00	\$178,322.40
01-00000	11/07/2023		WELFARE WARRANTS ISSUED	JE000757	\$1,206.00	\$0.00	\$179,528.40
01-00000	11/08/2023		DAILY PAID WARRANTS	CM000411	\$0.00	\$37,864.00	\$141,664.40

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/08/2023		WELFARE WARRANTS ISSUED	JE000766	\$4,464.90	\$0.00	\$146,129.30
01-00000	11/09/2023		DAILY PAID WARRANTS	CM000417	\$0.00	\$80,869.40	\$65,259.90
01-00000	11/09/2023		WELFARE WARRANTS ISSUED	JE000770	\$851.40	\$0.00	\$66,111.30
01-00000	11/10/2023		DAILY PAID WARRANTS	CM000419	\$0.00	\$8,306.60	\$57,804.70
01-00000	11/13/2023		DAILY PAID WARRANTS	CM000420	\$0.00	\$17,034.70	\$40,770.00
01-00000	11/14/2023		DAILY PAID WARRANTS	CM000422	\$0.00	\$7,010.00	\$33,760.00
01-00000	11/15/2023		DAILY PAID WARRANTS	CM000428	\$0.00	\$7,333.00	\$26,427.00
01-00000	11/15/2023		WELFARE WARRANTS ISSUED	JE000798	\$6,575.30	\$0.00	\$33,002.30
01-00000	11/16/2023		DAILY PAID WARRANTS	CM000431	\$0.00	\$5,627.00	\$27,375.30
01-00000	11/16/2023		WELFARE WARRANTS ISSUED	JE000806	\$2,997.30	\$0.00	\$30,372.60
01-00000	11/16/2023		WELFARE CANCELLED WARRANTS	JE000806	\$0.00	\$762.30	\$29,610.30
01-00000	11/17/2023		DAILY PAID WARRANTS	CM000440	\$0.00	\$210.00	\$29,400.30
01-00000	11/20/2023		DAILY PAID WARRANTS	CM000444	\$0.00	\$11,576.30	\$17,824.00
01-00000	11/21/2023		WELFARE WARRANTS ISSUED	JE000835	\$4,398.30	\$0.00	\$22,222.30
01-00000	11/24/2023		DAILY PAID WARRANTS	CM000458	\$0.00	\$967.40	\$21,254.90
01-00000	11/27/2023		DAILY PAID WARRANTS	CM000459	\$0.00	\$7,124.90	\$14,130.00
01-00000	11/27/2023		WELFARE CANCELLED WARRANTS	JE000839	\$0.00	\$200.00	\$13,930.00
01-00000	11/28/2023		DAILY PAID WARRANTS	CM000461	\$0.00	\$89.00	\$13,841.00
01-00000	11/28/2023		WELFARE WARRANTS ISSUED	JE000845	\$4,398.30	\$0.00	\$18,239.30
<b>Ending Balance:</b>					<b>\$290,721.47</b>	<b>\$287,362.17</b>	<b>\$18,239.30</b>
50-00000	11/01/2023	*****	WARRANTS PAYABLE		\$0.00	\$0.00	(\$14,880.00)
50-00000	11/01/2023		DAILY PAID WARRANTS	CM000378	\$1,580.00	\$0.00	(\$13,300.00)
50-00000	11/01/2023		WELFARE WARRANTS ISSUED	JE000605	\$0.00	\$81,463.00	(\$94,763.00)
50-00000	11/01/2023		STOP PYMNT CK#1818769	JE000646	\$2,106.00	\$0.00	(\$92,657.00)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
50-00000	11/01/2023		STOP PYMNT CK#1818770	JE000647	\$2,029.00	\$0.00	(\$90,628.00)
50-00000	11/01/2023		STOP PYMNT CK#1818771	JE000648	\$2,106.00	\$0.00	(\$88,522.00)
50-00000	11/01/2023		STOP PYMNT CK#1818773	JE000649	\$2,106.00	\$0.00	(\$86,416.00)
50-00000	11/01/2023		STOP PYMNT CK#1818772	JE000650	\$1,279.00	\$0.00	(\$85,137.00)
50-00000	11/01/2023		REVERSE JE646-DATE ERROR	JE000661	\$0.00	\$2,106.00	(\$87,243.00)
50-00000	11/01/2023		REVERSE JE647-DATE ERROR	JE000662	\$0.00	\$2,029.00	(\$89,272.00)
50-00000	11/01/2023		REVERSE JE648-DATE ERROR	JE000663	\$0.00	\$2,106.00	(\$91,378.00)
50-00000	11/01/2023		REVERSE JE649-DATE ERROR	JE000664	\$0.00	\$2,106.00	(\$93,484.00)
50-00000	11/01/2023		REVERSE JE650-DATE ERROR	JE000665	\$0.00	\$1,279.00	(\$94,763.00)
50-00000	11/01/2023		WELFARE WARRANTS ISSUED	JE000672	\$0.00	\$6,017.30	(\$100,780.30)
50-00000	11/01/2023		WELFARE WARRANTS ISSUED	JE000701	\$0.00	\$160,755.00	(\$261,535.30)
50-00000	11/02/2023		DAILY PAID WARRANTS	CM000379	\$833.00	\$0.00	(\$260,702.30)
50-00000	11/03/2023		DAILY PAID WARRANTS	CM000390	\$4,560.30	\$0.00	(\$256,142.00)
50-00000	11/03/2023		WELFARE WARRANTS ISSUED	JE000717	\$0.00	\$7,624.67	(\$263,766.67)
50-00000	11/03/2023		WELFARE CANCELLED WARRANTS	JE000717	\$5,647.00	\$0.00	(\$258,119.67)
50-00000	11/06/2023		DAILY PAID WARRANTS	CM000398	\$32,704.27	\$0.00	(\$225,415.40)
50-00000	11/06/2023		WELFARE WARRANTS ISSUED	JE000751	\$0.00	\$344.00	(\$225,759.40)
50-00000	11/07/2023		DAILY PAID WARRANTS	CM000399	\$47,437.00	\$0.00	(\$178,322.40)
50-00000	11/07/2023		WELFARE WARRANTS ISSUED	JE000757	\$0.00	\$1,206.00	(\$179,528.40)
50-00000	11/08/2023		DAILY PAID WARRANTS	CM000411	\$37,864.00	\$0.00	(\$141,664.40)
50-00000	11/08/2023		WELFARE WARRANTS ISSUED	JE000766	\$0.00	\$4,464.90	(\$146,129.30)
50-00000	11/09/2023		DAILY PAID WARRANTS	CM000417	\$80,869.40	\$0.00	(\$65,259.90)
50-00000	11/09/2023		WELFARE WARRANTS ISSUED	JE000770	\$0.00	\$851.40	(\$66,111.30)
50-00000	11/10/2023		DAILY PAID WARRANTS	CM000419	\$8,306.60	\$0.00	(\$57,804.70)

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
50-00000	11/13/2023		DAILY PAID WARRANTS	CM000420	\$17,034.70	\$0.00	(\$40,770.00)
50-00000	11/14/2023		DAILY PAID WARRANTS	CM000422	\$7,010.00	\$0.00	(\$33,760.00)
50-00000	11/15/2023		DAILY PAID WARRANTS	CM000428	\$7,333.00	\$0.00	(\$26,427.00)
50-00000	11/15/2023		WELFARE WARRANTS ISSUED	JE000798	\$0.00	\$6,575.30	(\$33,002.30)
50-00000	11/16/2023		DAILY PAID WARRANTS	CM000431	\$5,627.00	\$0.00	(\$27,375.30)
50-00000	11/16/2023		WELFARE WARRANTS ISSUED	JE000806	\$0.00	\$2,997.30	(\$30,372.60)
50-00000	11/16/2023		WELFARE CANCELLED WARRANTS	JE000806	\$762.30	\$0.00	(\$29,610.30)
50-00000	11/17/2023		DAILY PAID WARRANTS	CM000440	\$210.00	\$0.00	(\$29,400.30)
50-00000	11/20/2023		DAILY PAID WARRANTS	CM000444	\$11,576.30	\$0.00	(\$17,824.00)
50-00000	11/21/2023		WELFARE WARRANTS ISSUED	JE000835	\$0.00	\$4,398.30	(\$22,222.30)
50-00000	11/24/2023		DAILY PAID WARRANTS	CM000458	\$967.40	\$0.00	(\$21,254.90)
50-00000	11/27/2023		DAILY PAID WARRANTS	CM000459	\$7,124.90	\$0.00	(\$14,130.00)
50-00000	11/27/2023		WELFARE CANCELLED WARRANTS	JE000839	\$200.00	\$0.00	(\$13,930.00)
50-00000	11/28/2023		DAILY PAID WARRANTS	CM000461	\$89.00	\$0.00	(\$13,841.00)
50-00000	11/28/2023		WELFARE WARRANTS ISSUED	JE000845	\$0.00	\$4,398.30	(\$18,239.30)
<b>Ending Balance:</b>					<b>\$287,362.17</b>	<b>\$290,721.47</b>	<b>(\$18,239.30)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	CHILD SUPPORT FUND		\$0.00	\$0.00	\$128,927.88
01-00000	11/01/2023		WARRANTS	WA110123	\$0.00	\$5,252.34	\$123,675.54
01-00000	11/02/2023		NOV'23 RENT 2950 RVRSD 104	JE000682	\$0.00	\$4,075.00	\$119,600.54
01-00000	11/07/2023		10/23 CC CS/REMARKABLE OSLO	JE000720	\$0.00	\$2.99	\$119,597.55
01-00000	11/07/2023		10/23 CC RR/CANVA	JE000721	\$0.00	\$12.99	\$119,584.56
01-00000	11/07/2023		10/23 CC RR/ FP MAILING SOLUTN	JE000721	\$0.00	\$1,376.09	\$118,208.47
01-00000	11/07/2023		10/23 CC RR/ FACEBOOK	JE000721	\$0.00	\$291.73	\$117,916.74
01-00000	11/07/2023		10/23 CC RR/ REMARKABLE OSLO	JE000721	\$0.00	\$5.98	\$117,910.76
01-00000	11/07/2023		10/23 CC AM/ REMARKABLE OSLO	JE000722	\$0.00	\$2.99	\$117,907.77
01-00000	11/07/2023		10/23 CC KC/ REMARKABLE OSLO	JE000723	\$0.00	\$2.99	\$117,904.78
01-00000	11/07/2023		10/23 CC KC/ AMAZON	JE000723	\$0.00	\$148.01	\$117,756.77
01-00000	11/07/2023		WARRANTS	WA110723	\$0.00	\$2,476.50	\$115,280.27
01-00000	11/08/2023		11/23 ADVANCE	DP160715	\$90,648.00	\$0.00	\$205,928.27
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$14,198.27	\$191,730.00
01-00000	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$23,666.70	\$168,063.30
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$260.70	\$167,802.60
01-00000	11/15/2023		WARRANTS	WA111523	\$0.00	\$541.86	\$167,260.74
01-00000	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$23,666.69	\$143,594.05
			<b>Ending Balance:</b>		<b>\$90,648.00</b>	<b>\$75,981.83</b>	<b>\$143,594.05</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$10,013.56)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,013.56)</b>
02-07000	11/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$38,057.26)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$38,057.26)</b>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$457,070.20)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$457,070.20)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$450,733.54
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,733.54</b>
71-00000	11/30/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$111,854.21)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$111,854.21)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$89,186.57)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$89,186.57)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,092,370.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,092,370.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,087,770.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,087,770.00)</b>
95-00000	11/30/2023	*****	ENCUMBRANCES		\$0.00	\$0.00	\$111,854.21
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,854.21</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$4,600.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,600.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	COUNTY CHILDREN'S FUND		\$0.00	\$0.00	\$27,242.60
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$11.74	\$0.00	\$27,254.34
01-00000	11/13/2023		OCT'23 MONTHLY SETTLEMENT	JE000774	\$198.00	\$0.00	\$27,452.34
			<b>Ending Balance:</b>		<b>\$209.74</b>	<b>\$0.00</b>	<b>\$27,452.34</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$991.25)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$991.25)</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,242.31)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,242.31)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	(\$11.74)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11.74)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$25,207.04)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,207.04)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,700.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$13,826.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,826.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$10,126.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,126.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	HLVRA POOL SUSTAINABILITY-CASH		\$0.00	\$0.00	\$62,689.65
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,689.65</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$650.31)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$650.31)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$62,039.34)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$62,039.34)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	HLVRA POOL IMPROVEMENT - CASH		\$0.00	\$0.00	\$19,803.66
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,803.66</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$205.43)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$205.43)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$19,598.23)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,598.23)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	HONEY LAKE VALLEY RECREATION		\$0.00	\$0.00	\$139,854.76
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$3,338.75	\$136,516.01
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$15,425.81	\$121,090.20
01-00000	11/30/2023		WARRANTS	WA113023	\$0.00	\$4,395.54	\$116,694.66
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$23,160.10</b>	<b>\$116,694.66</b>
01-07000	11/01/2023	*****	ACCOUNTS RECEIVABLE		\$0.00	\$0.00	(\$34,075.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,075.00)</b>
01-61000	11/01/2023	*****	LAND		\$0.00	\$0.00	\$2,721.50
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,721.50</b>
01-62000	11/01/2023	*****	BUILDINGS AND IMPROVEMENTS		\$0.00	\$0.00	\$3,190,173.72
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,190,173.72</b>
01-63000	11/01/2023	*****	ACCUMULATED DEPREE-BLDGS & IMPR		\$0.00	\$0.00	(\$401,324.51)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$401,324.51)</b>
01-64000	11/01/2023	*****	EQUIPMENT		\$0.00	\$0.00	\$36,081.80
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,081.80</b>
01-65000	11/01/2023	*****	ACCUMULATED DEPREE - EQUIPMENT		\$0.00	\$0.00	(\$19,243.97)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,243.97)</b>
02-03000	11/01/2023	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	\$27,489.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,489.00</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$197,379.30)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$197,379.30)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$174,041.99
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,041.99</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
72-44000	11/01/2023	*****	INVESTMENTS IN NET ASSETS		\$0.00	\$0.00	(\$2,808,408.64)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,808,408.64)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$86,771.25)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$86,771.25)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$339,960.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$339,960.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$374,520.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$374,520.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$34,560.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,560.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	HONEY LAKE TV FUND		\$0.00	\$0.00	\$72,250.48
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$1,408.58	\$70,841.90
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$1,408.58</b>	<b>\$70,841.90</b>
01-00900	11/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$3,178.81)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,178.81)</b>
01-64000	11/01/2023	*****	EQUIPMENT		\$0.00	\$0.00	\$521,020.97
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521,020.97</b>
01-65000	11/01/2023	*****	ACCUMULATED DEPRE - EQUIPMENT		\$0.00	\$0.00	(\$453,871.50)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$453,871.50)</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$916.28)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$916.28)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$19,205.04
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,205.04</b>
72-44000	11/01/2023	*****	INVESTMENTS IN NET ASSETS		\$0.00	\$0.00	(\$67,149.47)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$67,149.47)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$85,951.85)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$85,951.85)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$114,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,000.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$145,641.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$145,641.00)</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$31,641.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,641.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	PAYROLL REVOLVING FUND		\$0.00	\$0.00	\$14,698.76
01-00000	11/08/2023		DAILY PAID WARRANTS	CM000411	\$0.00	\$17,449.54	(\$2,750.78)
01-00000	11/08/2023		PAYROLL WARRANTS ISSUED	PR000019	\$39,922.57	\$0.00	\$37,171.79
01-00000	11/09/2023		DAILY PAID WARRANTS	CM000417	\$0.00	\$6,484.65	\$30,687.14
01-00000	11/10/2023		DAILY PAID WARRANTS	CM000419	\$0.00	\$1,040.90	\$29,646.24
01-00000	11/13/2023		DAILY PAID WARRANTS	CM000420	\$0.00	\$10,617.23	\$19,029.01
01-00000	11/13/2023		CHECK PAID 8/24/2023	JE000780	\$0.00	\$58.30	\$18,970.71
01-00000	11/15/2023		DAILY PAID WARRANTS	CM000428	\$0.00	\$1,819.79	\$17,150.92
01-00000	11/16/2023		PR CHECK ISSUED FALCHETTA	JE000797	\$58.30	\$0.00	\$17,209.22
01-00000	11/20/2023		DAILY PAID WARRANTS	CM000444	\$0.00	\$1,736.60	\$15,472.62
01-00000	11/21/2023		DAILY PAID WARRANTS	CM000451	\$0.00	\$1,297.64	\$14,174.98
01-00000	11/22/2023		DAILY PAID WARRANTS	CM000457	\$0.00	\$14,402.11	(\$227.13)
01-00000	11/22/2023		PAYROLL WARRANTS ISSUED	PR000020	\$38,364.34	\$0.00	\$38,137.21
01-00000	11/24/2023		DAILY PAID WARRANTS	CM000458	\$0.00	\$3,659.26	\$34,477.95
01-00000	11/27/2023		DAILY PAID WARRANTS	CM000459	\$0.00	\$3,991.29	\$30,486.66
01-00000	11/28/2023		DAILY PAID WARRANTS	CM000461	\$0.00	\$2,557.62	\$27,929.04
01-00000	11/29/2023		DAILY PAID WARRANTS	CM000467	\$0.00	\$1,167.40	\$26,761.64
01-00000	11/30/2023		DAILY PAID WARRANTS	CM000468	\$0.00	\$1,253.95	\$25,507.69
			<b>Ending Balance:</b>		<b>\$78,345.21</b>	<b>\$67,536.28</b>	<b>\$25,507.69</b>
50-00000	11/01/2023	*****	WARRANTS PAYABLE		\$0.00	\$0.00	(\$14,698.76)
50-00000	11/08/2023		DAILY PAID WARRANTS	CM000411	\$17,449.54	\$0.00	\$2,750.78
50-00000	11/08/2023		PAYROLL WARRANTS ISSUED	PR000019	\$0.00	\$39,922.57	(\$37,171.79)
50-00000	11/09/2023		DAILY PAID WARRANTS	CM000417	\$6,484.65	\$0.00	(\$30,687.14)
50-00000	11/10/2023		DAILY PAID WARRANTS	CM000419	\$1,040.90	\$0.00	(\$29,646.24)



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
50-00000	11/13/2023		DAILY PAID WARRANTS	CM000420	\$10,617.23	\$0.00	(\$19,029.01)
50-00000	11/13/2023		CHECK PAID 8/24/2023	JE000780	\$58.30	\$0.00	(\$18,970.71)
50-00000	11/15/2023		DAILY PAID WARRANTS	CM000428	\$1,819.79	\$0.00	(\$17,150.92)
50-00000	11/16/2023		PR CHECK ISSUED FALCHETTA	JE000797	\$0.00	\$58.30	(\$17,209.22)
50-00000	11/20/2023		DAILY PAID WARRANTS	CM000444	\$1,736.60	\$0.00	(\$15,472.62)
50-00000	11/21/2023		DAILY PAID WARRANTS	CM000451	\$1,297.64	\$0.00	(\$14,174.98)
50-00000	11/22/2023		DAILY PAID WARRANTS	CM000457	\$14,402.11	\$0.00	\$227.13
50-00000	11/22/2023		PAYROLL WARRANTS ISSUED	PR000020	\$0.00	\$38,364.34	(\$38,137.21)
50-00000	11/24/2023		DAILY PAID WARRANTS	CM000458	\$3,659.26	\$0.00	(\$34,477.95)
50-00000	11/27/2023		DAILY PAID WARRANTS	CM000459	\$3,991.29	\$0.00	(\$30,486.66)
50-00000	11/28/2023		DAILY PAID WARRANTS	CM000461	\$2,557.62	\$0.00	(\$27,929.04)
50-00000	11/29/2023		DAILY PAID WARRANTS	CM000467	\$1,167.40	\$0.00	(\$26,761.64)
50-00000	11/30/2023		DAILY PAID WARRANTS	CM000468	\$1,253.95	\$0.00	(\$25,507.69)
<b>Ending Balance:</b>					<b>\$67,536.28</b>	<b>\$78,345.21</b>	<b>(\$25,507.69)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	LTSA CAP REPLCMNT FD-CASH		\$0.00	\$0.00	\$581,572.83
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$581,572.83</b>
02-21000	11/01/2023	*****	DEFERRED REVENUE		\$0.00	\$0.00	(\$300,095.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$300,095.00)</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$6,032.92)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,032.92)</b>
72-42000	11/01/2023	*****	FUND BAL-RESTRICTED CAPITAL		\$0.00	\$0.00	(\$313,597.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$313,597.00)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$38,152.09
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,152.09</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	LASSEN TRANSIT SERVICE JPA		\$0.00	\$0.00	\$151,538.90
01-00000	11/01/2023		WARRANTS	WA110123	\$0.00	\$270.00	\$151,268.90
01-00000	11/03/2023		LRB Fares on 10/31	DP160643	\$735.00	\$0.00	\$152,003.90
01-00000	11/03/2023		REC#190379/LASSEN COLLEGE	DP160647	\$20,000.00	\$0.00	\$172,003.90
01-00000	11/06/2023		LRB Fares on 11/1	DP160665	\$526.05	\$0.00	\$172,529.95
01-00000	11/06/2023		WARRANTS	WA110623	\$0.00	\$6,574.95	\$165,955.00
01-00000	11/07/2023		LRB Fares on 11/5	DP160679	\$105.00	\$0.00	\$166,060.00
01-00000	11/07/2023		LRB Fares on 11/2	DP160680	\$210.00	\$0.00	\$166,270.00
01-00000	11/14/2023		LRB Fares on 11/11	DP160787	\$105.00	\$0.00	\$166,375.00
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$93,538.09	\$72,836.91
01-00000	11/16/2023		LRB Fares on 11/13	DP160848	\$105.00	\$0.00	\$72,941.91
01-00000	11/17/2023		FNRC OCTOBER	DP160870	\$7,935.00	\$0.00	\$80,876.91
01-00000	11/20/2023		WARRANTS	WA112023	\$0.00	\$8,903.83	\$71,973.08
01-00000	11/28/2023		LRB Fares on 11/24	DP160976	\$105.00	\$0.00	\$72,078.08
01-00000	11/30/2023		LRB Fares on 11/27	DP161101	\$525.00	\$0.00	\$72,603.08
01-00000	11/30/2023		LRB Fares on 11/28+Part 11/29	DP161104	\$525.00	\$0.00	\$73,128.08
01-00000	11/30/2023		WARRANTS	WA113023	\$0.00	\$30,478.57	\$42,649.51
			<b>Ending Balance:</b>		<b>\$30,876.05</b>	<b>\$139,765.44</b>	<b>\$42,649.51</b>
01-31000	11/01/2023	*****	DUE FROM OTHER FUNDS		\$0.00	\$0.00	\$262,882.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,882.00</b>
01-32000	11/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$70,451.25
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,451.25</b>
01-61000	11/01/2023	*****	LAND		\$0.00	\$0.00	\$43,951.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,951.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-62000	11/01/2023	*****	BUILDINGS AND IMPROVEMENTS		\$0.00	\$0.00	\$1,671,530.55
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,671,530.55</b>
01-64000	11/01/2023	*****	EQUIPMENT		\$0.00	\$0.00	\$3,156,517.10
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,156,517.10</b>
01-65000	11/01/2023	*****	ACCUMULATED DEPRE - EQUIPMENT		\$0.00	\$0.00	(\$3,291,914.45)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,291,914.45)</b>
01-66000	11/01/2023	*****	CONSTRUCTION IN PROCESS		\$0.00	\$0.00	\$361,586.49
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361,586.49</b>
02-03000	11/01/2023	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$310,949.68)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$310,949.68)</b>
02-03010	11/01/2023	*****	CONTRACT RETENTION PAYABLE		\$0.00	\$0.00	(\$42,750.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$42,750.00)</b>
02-21000	11/01/2023	*****	DEFERRED REVENUE		\$0.00	\$0.00	(\$723,140.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$723,140.00)</b>
02-39000	11/01/2023	*****	NET PENSION LIAB.		\$0.00	\$0.00	(\$108,528.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$108,528.00)</b>
02-40000	11/01/2023	*****	NET OPEB LIABILITY		\$0.00	\$0.00	(\$51,746.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51,746.00)</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$325,974.57)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$325,974.57)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$591,194.92
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$591,194.92</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
71-00000	11/30/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$997,014.17)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$997,014.17)</b>
72-44000	11/01/2023	*****	INVESTMENTS IN NET ASSETS		\$0.00	\$0.00	(\$1,941,671.21)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,941,671.21)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$595,911.09
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$595,911.09</b>
95-00000	11/30/2023	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$997,014.17
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$997,014.17</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	LOCAL TRANSPORTATION FUND		\$0.00	\$0.00	\$856,151.66
01-00000	11/30/2023		CA DEPT TAX & FEE	DP161118	\$103,660.22	\$0.00	\$959,811.88
			<b>Ending Balance:</b>		<b>\$103,660.22</b>	<b>\$0.00</b>	<b>\$959,811.88</b>
01-32000	11/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$159,968.34
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,968.34</b>
02-04000	11/01/2023	*****	DUE TO OTHER FUNDS		\$0.00	\$0.00	(\$166,358.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$166,358.00)</b>
02-05000	11/01/2023	*****	DUE TO OTHER GOVERNMENTS		\$0.00	\$0.00	(\$619,163.50)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$619,163.50)</b>
02-05002	11/01/2023	*****	DUE TO OTHER GOV- PED & BIKE		\$0.00	\$0.00	(\$22,665.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,665.00)</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$343,453.28)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$343,453.28)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$166,358.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,358.00</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$134,498.44)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$134,498.44)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	STATE TRANSIT ASSISTANCE FUND		\$0.00	\$0.00	\$30,550.14
01-00000	11/28/2023		STA 23/24 1ST QTR	DP160982	\$80,151.00	\$0.00	\$110,701.14
			<b>Ending Balance:</b>		<b>\$80,151.00</b>	<b>\$0.00</b>	<b>\$110,701.14</b>
02-04000	11/01/2023	*****	DUE TO OTHER FUNDS		\$0.00	\$0.00	(\$96,524.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$96,524.00)</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$188,215.54)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$188,215.54)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$96,524.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,524.00</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$77,514.40
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,514.40</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	LCTC PROPOSITION 1B		\$0.00	\$0.00	\$664,074.53
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$664,074.53</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$6,888.74)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,888.74)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$657,185.79)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$657,185.79)</b>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	LASSEN CO TRANSPORTATION COMM		\$0.00	\$0.00	\$195,987.78
01-00000	11/08/2023		1ST QTR COST PLAN	JE000761	\$0.00	\$684.05	\$195,303.73
01-00000	11/15/2023		WARRANTS	WA111523	\$0.00	\$29,773.81	\$165,529.92
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$30,457.86</b>	<b>\$165,529.92</b>
01-32000	11/01/2023	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$99,555.46
01-32000	11/29/2023		AR 22/23 RPA/SHA	JE000844	\$98,446.04	\$0.00	\$198,001.50
			<b>Ending Balance:</b>		<b>\$98,446.04</b>	<b>\$0.00</b>	<b>\$198,001.50</b>
02-03000	11/01/2023	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	\$25,200.00
02-03000	11/29/2023		AP CORRECT	JE000844	\$0.00	\$25,200.00	\$0.00
02-03000	11/29/2023		AP RICHARDSON	JE000844	\$0.00	\$25,200.00	(\$25,200.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$50,400.00</b>	<b>(\$25,200.00)</b>
02-05000	11/01/2023	*****	DUE TO OTHER GOVERNMENTS		\$0.00	\$0.00	(\$102,006.34)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$102,006.34)</b>
02-05001	11/01/2023	*****	DUE TO OTHER GOVERNMENT AGENCY		\$0.00	\$0.00	(\$81,783.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$81,783.00)</b>
20-00000	11/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$238,001.50)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$238,001.50)</b>
30-00000	11/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$231,221.43
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,221.43</b>
71-00000	11/30/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$720,752.21)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$720,752.21)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$99,715.97)
75-00000	11/29/2023		AR 22/23 RPA/SHA	JE000844	\$0.00	\$98,446.04	(\$198,162.01)
75-00000	11/29/2023		AP CORRECT	JE000844	\$25,200.00	\$0.00	(\$172,962.01)

**County of Lassen  
Auditor Controller  
General Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Document	Debit	Credit	Balance
75-00000	11/29/2023		AP RICHARDSON	JE000844	\$25,200.00	\$0.00	(\$147,762.01)
			<b>Ending Balance:</b>		<b>\$50,400.00</b>	<b>\$98,446.04</b>	<b>(\$147,762.01)</b>
95-00000	11/30/2023	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$720,752.21
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720,752.21</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	LCTC-STATE OF GOOD REPAIR		\$0.00	\$0.00	\$51,782.66
01-00000	11/28/2023		SGR 23/24 1ST QTR	DP160980	\$15,657.00	\$0.00	\$67,439.66
			<b>Ending Balance:</b>		<b>\$15,657.00</b>	<b>\$0.00</b>	<b>\$67,439.66</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$24,430.97)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,430.97)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$43,008.69)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43,008.69)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	LASSEN SOLID WASTE JPA		\$0.00	\$0.00	\$2,423,719.62
01-00000	11/01/2023		WARRANTS	WA110123	\$0.00	\$16,689.08	\$2,407,030.54
01-00000	11/03/2023		23/24 CUPA FEES	JE000713	\$0.00	\$50.00	\$2,406,980.54
01-00000	11/07/2023		10/23 CC NH/ CA DPT OF TAX/FEE	JE000731	\$0.00	\$75.02	\$2,406,905.52
01-00000	11/08/2023		AUG-OCT BANK RECONCILIATION	DP160702	\$648,550.73	\$0.00	\$3,055,456.25
01-00000	11/08/2023		11/08/23 PAYROLL ENTRIES	PR000022	\$0.00	\$21,282.08	\$3,034,174.17
01-00000	11/14/2023		WARRANTS	WA111423	\$0.00	\$1,842.61	\$3,032,331.56
01-00000	11/20/2023		WARRANTS	WA112023	\$0.00	\$22,017.99	\$3,010,313.57
01-00000	11/22/2023		11/22/23 PAYROLL ENTRIES	PR000023	\$0.00	\$21,702.00	\$2,988,611.57
01-00000	11/30/2023		WARRANTS	WA113023	\$0.00	\$46,240.36	\$2,942,371.21
			<b>Ending Balance:</b>		<b>\$648,550.73</b>	<b>\$129,899.14</b>	<b>\$2,942,371.21</b>
01-02000	11/01/2023	*****	IMPREST CASH-GATE & OFFICE CHG		\$0.00	\$0.00	\$2,700.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>
01-03000	11/01/2023	*****	CASH HELD IN US BANK-DEP ACCT		\$0.00	\$0.00	\$179,368.37
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,368.37</b>
01-07000	11/01/2023	*****	ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$453,769.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$453,769.00</b>
01-61000	11/01/2023	*****	LAND		\$0.00	\$0.00	\$21,745.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,745.00</b>
01-62000	11/01/2023	*****	BUILDINGS AND IMPROVEMENTS		\$0.00	\$0.00	\$1,608,934.44
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,608,934.44</b>
01-63000	11/01/2023	*****	ACCUMULATED DEPRE-BLDGS & IMPR		\$0.00	\$0.00	(\$931,676.57)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$931,676.57)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-64000	11/01/2023	*****	EQUIPMENT		\$0.00	\$0.00	\$2,557,522.16
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,557,522.16</b>
01-65000	11/01/2023	*****	ACCUMULATED DEPRE - EQUIPMENT		\$0.00	\$0.00	(\$1,641,068.93)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,641,068.93)</b>
01-67000	11/01/2023	*****	INFRASTRUCTURE		\$0.00	\$0.00	\$30,692.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,692.00</b>
01-68000	11/01/2023	*****	ACCUM DEPR-INFRASTRUCTURE		\$0.00	\$0.00	(\$16,592.63)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,592.63)</b>
02-03000	11/01/2023	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$35,232.87)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,232.87)</b>
02-05000	11/01/2023	*****	DUE TO OTHER GOVERNMENTS		\$0.00	\$0.00	(\$8,800.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,800.00)</b>
02-07000	11/01/2023	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$33,132.88)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,132.88)</b>
02-08000	11/01/2023	*****	ACCRUED COMP ABSENCES-CUR		\$0.00	\$0.00	(\$18,346.53)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,346.53)</b>
02-38000	11/01/2023	*****	ACCRUED COMP ABSENCES-LT		\$0.00	\$0.00	(\$6,115.52)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,115.52)</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$913,052.69)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$913,052.69)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$626,936.85
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$626,936.85</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
71-00000	11/30/2023	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$9,543.80)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,543.80)</b>
72-44000	11/01/2023	*****	INVESTMENTS IN NET ASSETS		\$0.00	\$0.00	(\$1,629,555.47)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,629,555.47)</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$3,190,464.94)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,190,464.94)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$2,289,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,289,000.00</b>
93-00000	11/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,873,895.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,873,895.00)</b>
95-00000	11/30/2023	*****	ENCUMBRANCES		\$0.00	\$0.00	\$9,543.80
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,543.80</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$415,105.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$415,105.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2023	*****	SW CAPITAL IMPROVEMENT FUND		\$0.00	\$0.00	\$758,551.20
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$758,551.20</b>
02-30000	11/01/2023	*****	LT NOTES PAYABLE		\$0.00	\$0.00	(\$416,881.21)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$416,881.21)</b>
20-00000	11/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$8,660.49)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,660.49)</b>
30-00000	11/30/2023	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$76,318.79
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,318.79</b>
75-00000	11/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$409,328.29)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$409,328.29)</b>
91-00000	11/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$16,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>
96-00000	11/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$16,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,000.00)</b>