

County of Lassen Auditor Controller General Ledger
From 4/1/2024 to 4/30/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2024	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$32,969.62
01-00000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT	JE001798	\$218.98	\$0.00	\$33,188.60
01-00000	04/16/2024		23/24 40% TEETER	JE001927	\$1,447.76	\$0.00	\$34,636.36
01-00000	04/29/2024		WARRANTS	WA042924	\$0.00	\$307.88	\$34,328.48
			Ending Balance:		\$1,666.74	\$307.88	\$34,328.48
01-00900	04/01/2024	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$1,416.64)
			Ending Balance:		\$0.00	\$0.00	(\$1,416.64)
20-00000	04/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$4,293.90)
			Ending Balance:		\$0.00	\$0.00	(\$4,293.90)
30-00000	04/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$2,931.24
			Ending Balance:		\$0.00	\$0.00	\$2,931.24
75-00000	04/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,549.18)
			Ending Balance:		\$0.00	\$0.00	(\$31,549.18)
91-00000	04/30/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,582.00
			Ending Balance:		\$0.00	\$0.00	\$3,582.00
93-00000	04/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$4,075.00)
			Ending Balance:		\$0.00	\$0.00	(\$4,075.00)
96-00000	04/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$493.00
			Ending Balance:		\$0.00	\$0.00	\$493.00

County of Lassen Auditor Controller General Ledger
From 4/1/2024 to 4/30/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2024	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$4,764.35
01-00000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT	JE001798	\$103.50	\$0.00	\$4,867.85
01-00000	04/16/2024		23/24 40% TEETER	JE001927	\$16,394.47	\$0.00	\$21,262.32
01-00000	04/17/2024		WARRANTS	WA041724	\$0.00	\$2,521.35	\$18,740.97
			Ending Balance:		\$16,497.97	\$2,521.35	\$18,740.97
20-00000	04/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$47,608.18)
			Ending Balance:		\$0.00	\$0.00	(\$47,608.18)
30-00000	04/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$46,467.53
			Ending Balance:		\$0.00	\$0.00	\$46,467.53
75-00000	04/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,600.32)
			Ending Balance:		\$0.00	\$0.00	(\$17,600.32)
91-00000	04/30/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$63,200.00
			Ending Balance:		\$0.00	\$0.00	\$63,200.00
93-00000	04/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$78,060.00)
			Ending Balance:		\$0.00	\$0.00	(\$78,060.00)
96-00000	04/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$14,860.00
			Ending Balance:		\$0.00	\$0.00	\$14,860.00

County of Lassen Auditor Controller General Ledger
From 4/1/2024 to 4/30/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2024	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$282,358.10
01-00000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT	JE001798	\$1,843.26	\$0.00	\$284,201.36
01-00000	04/01/2024		WARRANTS	WA040124	\$0.00	\$22,784.68	\$261,416.68
01-00000	04/16/2024		23/24 40% TEETER	JE001927	\$18,361.07	\$0.00	\$279,777.75
			Ending Balance:		\$20,204.33	\$22,784.68	\$279,777.75
20-00000	04/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$51,272.93)
			Ending Balance:		\$0.00	\$0.00	(\$51,272.93)
30-00000	04/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$43,149.42
			Ending Balance:		\$0.00	\$0.00	\$43,149.42
75-00000	04/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$271,654.24)
			Ending Balance:		\$0.00	\$0.00	(\$271,654.24)
93-00000	04/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$107,500.00)
96-00000	04/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$107,500.00
			Ending Balance:		\$0.00	\$0.00	\$107,500.00

County of Lassen Auditor Controller General Ledger
From 4/1/2024 to 4/30/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2024	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$152,820.92
01-00000	04/01/2024		WATER FEES 3/29/24	DP163357	\$2,038.00	\$0.00	\$154,858.92
01-00000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT	JE001798	\$971.90	\$0.00	\$155,830.82
01-00000	04/05/2024		WATER FEES 4/5/24	DP163479	\$2,084.44	\$0.00	\$157,915.26
01-00000	04/05/2024		WARRANTS	WA040524	\$0.00	\$14,547.94	\$143,367.32
01-00000	04/09/2024		CLEAR CRK/ PR TAXES FIR&WATR	CM000869	\$0.00	\$774.07	\$142,593.25
01-00000	04/09/2024		WARRANTS	WA040924	\$0.00	\$2,930.00	\$139,663.25
01-00000	04/22/2024		WATER FEES 4/22/24	DP163722	\$963.79	\$0.00	\$140,627.04
			Ending Balance:		\$6,058.13	\$18,252.01	\$140,627.04
20-00000	04/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$81,505.17)
			Ending Balance:		\$0.00	\$0.00	(\$81,505.17)
30-00000	04/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$72,174.39
			Ending Balance:		\$0.00	\$0.00	\$72,174.39
75-00000	04/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$131,296.26)
			Ending Balance:		\$0.00	\$0.00	(\$131,296.26)
91-00000	04/30/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$88,000.00
			Ending Balance:		\$0.00	\$0.00	\$88,000.00
93-00000	04/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$88,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$88,000.00)

County of Lassen Auditor Controller General Ledger
From 4/1/2024 to 4/30/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2024	*****	DOYLE FIRE		\$0.00	\$0.00	\$24,371.35
01-00000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT	JE001798	\$321.33	\$0.00	\$24,692.68
01-00000	04/05/2024		DOYLE 7/30/23 DOMINGUEZ,PATRIK	DP163471	\$668.00	\$0.00	\$25,360.68
01-00000	04/05/2024		WARRANTS	WA040524	\$0.00	\$421.93	\$24,938.75
01-00000	04/16/2024		23/24 40% TEETER	JE001927	\$8,093.54	\$0.00	\$33,032.29
			Ending Balance:		\$9,082.87	\$421.93	\$33,032.29
20-00000	04/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$43,789.10)
			Ending Balance:		\$0.00	\$0.00	(\$43,789.10)
30-00000	04/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$93,292.97
			Ending Balance:		\$0.00	\$0.00	\$93,292.97
75-00000	04/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$82,536.16)
			Ending Balance:		\$0.00	\$0.00	(\$82,536.16)

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From 4/1/2024 to 4/30/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2024	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.85
01-00000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT	JE001798	\$0.01	\$0.00	\$1.86
			Ending Balance:		\$0.01	\$0.00	\$1.86
20-00000	04/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$0.04)
			Ending Balance:		\$0.00	\$0.00	(\$0.04)
75-00000	04/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.82)
			Ending Balance:		\$0.00	\$0.00	(\$1.82)

County of Lassen Auditor Controller General Ledger
From 4/1/2024 to 4/30/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2024	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$400,179.71
01-00000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT	JE001798	\$2,827.09	\$0.00	\$403,006.80
01-00000	04/11/2024		ELECTION & RENT	DP163560	\$830.00	\$0.00	\$403,836.80
01-00000	04/12/2024		WARRANTS	WA041224	\$0.00	\$7,944.30	\$395,892.50
01-00000	04/16/2024		JANESVILLE FIRE / P/R TAX	CM000896	\$0.00	\$584.82	\$395,307.68
01-00000	04/16/2024		JANESVILLE FIRE / P/R TAX	CM000896	\$584.82	\$0.00	\$395,892.50
01-00000	04/16/2024		JANESVILLE FIRE / P/R TAX	CM000896	\$0.00	\$584.82	\$395,307.68
01-00000	04/16/2024		23/24 40% TEETER	JE001927	\$88,088.23	\$0.00	\$483,395.91
01-00000	04/23/2024		JANSVL FIRE/IRS 2ND QTR PR	CM000919	\$0.00	\$719.04	\$482,676.87
			Ending Balance:		\$92,330.14	\$9,832.98	\$482,676.87
20-00000	04/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$258,631.83)
			Ending Balance:		\$0.00	\$0.00	(\$258,631.83)
30-00000	04/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$208,537.53
			Ending Balance:		\$0.00	\$0.00	\$208,537.53
75-00000	04/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$432,582.57)
			Ending Balance:		\$0.00	\$0.00	(\$432,582.57)
91-00000	04/30/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$245,600.00
			Ending Balance:		\$0.00	\$0.00	\$245,600.00
93-00000	04/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$283,800.00)
			Ending Balance:		\$0.00	\$0.00	(\$283,800.00)
96-00000	04/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$38,200.00
			Ending Balance:		\$0.00	\$0.00	\$38,200.00

County of Lassen Auditor Controller General Ledger
From 4/1/2024 to 4/30/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2024	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$119,891.18
01-00000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT	JE001798	\$798.97	\$0.00	\$120,690.15
01-00000	04/05/2024		WARRANTS	WA040524	\$0.00	\$8,498.81	\$112,191.34
01-00000	04/11/2024		WATERWORKS DEPOSIT 04/10	DP163551	\$2,919.32	\$0.00	\$115,110.66
01-00000	04/11/2024		WATERWORKS DEPOSIT 04/10	DP163552	\$2,190.00	\$0.00	\$117,300.66
01-00000	04/12/2024		WARRANTS	WA041224	\$0.00	\$1,387.55	\$115,913.11
01-00000	04/18/2024		WATERWORKS DEPOSIT 04/17	DP163682	\$2,540.57	\$0.00	\$118,453.68
01-00000	04/18/2024		WATERWORKS DEPOSIT 04/17	DP163683	\$2,113.48	\$0.00	\$120,567.16
01-00000	04/25/2024		LC WATR WRKS/ IRS 1ST QTR	CM000926	\$0.00	\$2,100.93	\$118,466.23
01-00000	04/25/2024		LC WATR WRKS/ EDD 1ST QTR	CM000926	\$0.00	\$1,417.02	\$117,049.21
			Ending Balance:		\$10,562.34	\$13,404.31	\$117,049.21
20-00000	04/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$186,285.74)
			Ending Balance:		\$0.00	\$0.00	(\$186,285.74)
30-00000	04/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$237,341.09
			Ending Balance:		\$0.00	\$0.00	\$237,341.09
75-00000	04/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$168,104.56)
			Ending Balance:		\$0.00	\$0.00	(\$168,104.56)
91-00000	04/30/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$171,574.00
			Ending Balance:		\$0.00	\$0.00	\$171,574.00
93-00000	04/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$659,634.00)
			Ending Balance:		\$0.00	\$0.00	(\$659,634.00)
96-00000	04/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$488,060.00
			Ending Balance:		\$0.00	\$0.00	\$488,060.00

County of Lassen Auditor Controller General Ledger
From 4/1/2024 to 4/30/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2024	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$220,352.60
01-00000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT	JE001798	\$1,436.13	\$0.00	\$221,788.73
01-00000	04/16/2024		23/24 40% TEETER	JE001927	\$3,717.15	\$0.00	\$225,505.88
			Ending Balance:		\$5,153.28	\$0.00	\$225,505.88
01-00900	04/01/2024	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$8,604.63)
			Ending Balance:		\$0.00	\$0.00	(\$8,604.63)
20-00000	04/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$14,946.20)
			Ending Balance:		\$0.00	\$0.00	(\$14,946.20)
75-00000	04/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$201,955.05)
			Ending Balance:		\$0.00	\$0.00	(\$201,955.05)

County of Lassen Auditor Controller General Ledger
From 4/1/2024 to 4/30/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2024	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$5,896.85
01-00000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT	JE001798	\$53.10	\$0.00	\$5,949.95
01-00000	04/16/2024		23/24 40% TEETER	JE001927	\$1,249.72	\$0.00	\$7,199.67
			Ending Balance:		\$1,302.82	\$0.00	\$7,199.67
20-00000	04/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$3,787.50)
			Ending Balance:		\$0.00	\$0.00	(\$3,787.50)
30-00000	04/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$7,736.31
			Ending Balance:		\$0.00	\$0.00	\$7,736.31
75-00000	04/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$11,148.48)
			Ending Balance:		\$0.00	\$0.00	(\$11,148.48)

County of Lassen Auditor Controller General Ledger
From 4/1/2024 to 4/30/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2024	*****	MILFORD FIRE		\$0.00	\$0.00	\$424,899.34
01-00000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT	JE001798	\$2,794.54	\$0.00	\$427,693.88
01-00000	04/05/2024		WARRANTS	WA040524	\$0.00	\$1,500.00	\$426,193.88
01-00000	04/19/2024		WARRANTS	WA041924	\$0.00	\$2,264.36	\$423,929.52
			Ending Balance:		\$2,794.54	\$3,764.36	\$423,929.52
20-00000	04/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$19,654.02)
			Ending Balance:		\$0.00	\$0.00	(\$19,654.02)
30-00000	04/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$59,410.18
			Ending Balance:		\$0.00	\$0.00	\$59,410.18
75-00000	04/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$463,685.68)
			Ending Balance:		\$0.00	\$0.00	(\$463,685.68)
91-00000	04/30/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$21,950.00
			Ending Balance:		\$0.00	\$0.00	\$21,950.00
93-00000	04/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$127,530.00)
			Ending Balance:		\$0.00	\$0.00	(\$127,530.00)
96-00000	04/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$105,580.00
			Ending Balance:		\$0.00	\$0.00	\$105,580.00

County of Lassen Auditor Controller General Ledger
From 4/1/2024 to 4/30/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2024	*****	MADLINE FIRE		\$0.00	\$0.00	\$12,136.76
01-00000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT	JE001798	\$80.23	\$0.00	\$12,216.99
01-00000	04/16/2024		23/24 40% TEETER	JE001927	\$3,403.99	\$0.00	\$15,620.98
01-00000	04/29/2024		WARRANTS	WA042924	\$0.00	\$333.18	\$15,287.80
			Ending Balance:		\$3,484.22	\$333.18	\$15,287.80
20-00000	04/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$8,525.86)
			Ending Balance:		\$0.00	\$0.00	(\$8,525.86)
30-00000	04/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$959.85
			Ending Balance:		\$0.00	\$0.00	\$959.85
75-00000	04/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,721.79)
			Ending Balance:		\$0.00	\$0.00	(\$7,721.79)
93-00000	04/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,000.00)
96-00000	04/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$9,000.00
			Ending Balance:		\$0.00	\$0.00	\$9,000.00

County of Lassen Auditor Controller General Ledger
From 4/1/2024 to 4/30/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2024	*****	PIT RESOURCE		\$0.00	\$0.00	\$11,084.78
01-00000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT	JE001798	\$75.84	\$0.00	\$11,160.62
			Ending Balance:		\$75.84	\$0.00	\$11,160.62
20-00000	04/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$289.39)
			Ending Balance:		\$0.00	\$0.00	(\$289.39)
30-00000	04/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$1,950.51
			Ending Balance:		\$0.00	\$0.00	\$1,950.51
75-00000	04/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$12,821.74)
			Ending Balance:		\$0.00	\$0.00	(\$12,821.74)
93-00000	04/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$17,050.00)
			Ending Balance:		\$0.00	\$0.00	(\$17,050.00)
96-00000	04/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$17,050.00
			Ending Balance:		\$0.00	\$0.00	\$17,050.00

County of Lassen Auditor Controller General Ledger
From 4/1/2024 to 4/30/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2024	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$255,372.49
01-00000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT	JE001798	\$1,746.99	\$0.00	\$257,119.48
01-00000	04/16/2024		23/24 40% TEETER	JE001927	\$30,614.38	\$0.00	\$287,733.86
01-00000	04/30/2024		WARRANTS	WA043024	\$0.00	\$4,597.97	\$283,135.89
			Ending Balance:		\$32,361.37	\$4,597.97	\$283,135.89
20-00000	04/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$82,305.03)
			Ending Balance:		\$0.00	\$0.00	(\$82,305.03)
30-00000	04/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$43,543.02
			Ending Balance:		\$0.00	\$0.00	\$43,543.02
75-00000	04/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$244,373.88)
			Ending Balance:		\$0.00	\$0.00	(\$244,373.88)
91-00000	04/30/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$70,000.00
			Ending Balance:		\$0.00	\$0.00	\$70,000.00
93-00000	04/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$105,200.00)
			Ending Balance:		\$0.00	\$0.00	(\$105,200.00)
96-00000	04/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$35,200.00
			Ending Balance:		\$0.00	\$0.00	\$35,200.00

County of Lassen Auditor Controller General Ledger
From 4/1/2024 to 4/30/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2024	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$798,367.98
01-00000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT	JE001798	\$5,314.07	\$0.00	\$803,682.05
01-00000	04/10/2024		SEMSA RENT APR'24	DP163541	\$750.00	\$0.00	\$804,432.05
01-00000	04/12/2024		WARRANTS	WA041224	\$0.00	\$5,575.98	\$798,856.07
01-00000	04/16/2024		23/24 40% TEETER	JE001927	\$61,225.83	\$0.00	\$860,081.90
01-00000	04/22/2024		WARRANTS	WA042224	\$0.00	\$2,780.51	\$857,301.39
			Ending Balance:		\$67,289.90	\$8,356.49	\$857,301.39
20-00000	04/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$175,814.32)
			Ending Balance:		\$0.00	\$0.00	(\$175,814.32)
30-00000	04/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$141,083.84
			Ending Balance:		\$0.00	\$0.00	\$141,083.84
75-00000	04/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$822,570.91)
			Ending Balance:		\$0.00	\$0.00	(\$822,570.91)
91-00000	04/30/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$485,940.00
			Ending Balance:		\$0.00	\$0.00	\$485,940.00
93-00000	04/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$585,940.00)
			Ending Balance:		\$0.00	\$0.00	(\$585,940.00)
96-00000	04/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$100,000.00
			Ending Balance:		\$0.00	\$0.00	\$100,000.00

County of Lassen Auditor Controller General Ledger
From 4/1/2024 to 4/30/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2024	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$54,869.93
01-00000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT	JE001798	\$356.13	\$0.00	\$55,226.06
01-00000	04/12/2024		WARRANTS	WA041224	\$0.00	\$8,286.51	\$46,939.55
			Ending Balance:		\$356.13	\$8,286.51	\$46,939.55
20-00000	04/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$28,983.81)
			Ending Balance:		\$0.00	\$0.00	(\$28,983.81)
30-00000	04/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$36,033.64
			Ending Balance:		\$0.00	\$0.00	\$36,033.64
75-00000	04/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$53,989.38)
			Ending Balance:		\$0.00	\$0.00	(\$53,989.38)
91-00000	04/30/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,500.00
			Ending Balance:		\$0.00	\$0.00	\$26,500.00
93-00000	04/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$73,153.00)
			Ending Balance:		\$0.00	\$0.00	(\$73,153.00)
96-00000	04/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$46,653.00
			Ending Balance:		\$0.00	\$0.00	\$46,653.00

County of Lassen Auditor Controller General Ledger
From 4/1/2024 to 4/30/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2024	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$79,885.94
01-00000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT	JE001798	\$516.37	\$0.00	\$80,402.31
01-00000	04/02/2024		SG2024-04-02-002	DP163415	\$783.00	\$0.00	\$81,185.31
			Ending Balance:		\$1,299.37	\$0.00	\$81,185.31
20-00000	04/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$14,529.48)
			Ending Balance:		\$0.00	\$0.00	(\$14,529.48)
30-00000	04/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$8,735.00
			Ending Balance:		\$0.00	\$0.00	\$8,735.00
75-00000	04/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$75,390.83)
			Ending Balance:		\$0.00	\$0.00	(\$75,390.83)
91-00000	04/30/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$6,850.00
			Ending Balance:		\$0.00	\$0.00	\$6,850.00
93-00000	04/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$91,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$91,000.00)
96-00000	04/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$84,150.00
			Ending Balance:		\$0.00	\$0.00	\$84,150.00

County of Lassen Auditor Controller General Ledger
From 4/1/2024 to 4/30/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2024	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,823.36
01-00000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT	JE001798	\$51.02	\$0.00	\$7,874.38
			Ending Balance:		\$51.02	\$0.00	\$7,874.38
20-00000	04/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$182.44)
			Ending Balance:		\$0.00	\$0.00	(\$182.44)
75-00000	04/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,691.94)
			Ending Balance:		\$0.00	\$0.00	(\$7,691.94)

County of Lassen Auditor Controller General Ledger
From 4/1/2024 to 4/30/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2024	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$80,053.79
01-00000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT	JE001798	\$547.63	\$0.00	\$80,601.42
01-00000	04/04/2024		WARRANTS	WA040424	\$0.00	\$2,946.00	\$77,655.42
01-00000	04/12/2024		WARRANTS	WA041224	\$0.00	\$2,287.30	\$75,368.12
01-00000	04/29/2024		SEWER DEPOSIT 4/26/24	DP163822	\$3,839.00	\$0.00	\$79,207.12
			Ending Balance:		\$4,386.63	\$5,233.30	\$79,207.12
20-00000	04/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$75,977.51)
			Ending Balance:		\$0.00	\$0.00	(\$75,977.51)
30-00000	04/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$53,006.60
			Ending Balance:		\$0.00	\$0.00	\$53,006.60
75-00000	04/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$56,236.21)
			Ending Balance:		\$0.00	\$0.00	(\$56,236.21)
91-00000	04/30/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$59,230.00
			Ending Balance:		\$0.00	\$0.00	\$59,230.00
93-00000	04/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$75,800.00)
			Ending Balance:		\$0.00	\$0.00	(\$75,800.00)
96-00000	04/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$16,570.00
			Ending Balance:		\$0.00	\$0.00	\$16,570.00

County of Lassen Auditor Controller General Ledger
From 4/1/2024 to 4/30/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2024	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$93,841.10
01-00000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT	JE001798	\$637.21	\$0.00	\$94,478.31
01-00000	04/05/2024		WARRANTS	WA040524	\$0.00	\$1,884.20	\$92,594.11
01-00000	04/09/2024		CLEAR CRK/ PR TAXES FIR&WATR	CM000869	\$0.00	\$302.70	\$92,291.41
01-00000	04/09/2024		WARRANTS	WA040924	\$0.00	\$4,254.00	\$88,037.41
01-00000	04/16/2024		23/24 40% TEETER	JE001927	\$10,702.31	\$0.00	\$98,739.72
			Ending Balance:		\$11,339.52	\$6,440.90	\$98,739.72
20-00000	04/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$41,305.02)
			Ending Balance:		\$0.00	\$0.00	(\$41,305.02)
30-00000	04/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$34,739.68
			Ending Balance:		\$0.00	\$0.00	\$34,739.68
75-00000	04/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$92,174.38)
			Ending Balance:		\$0.00	\$0.00	(\$92,174.38)
91-00000	04/30/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$43,150.00
			Ending Balance:		\$0.00	\$0.00	\$43,150.00
93-00000	04/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$43,150.00)
			Ending Balance:		\$0.00	\$0.00	(\$43,150.00)

County of Lassen Auditor Controller General Ledger
From 4/1/2024 to 4/30/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2024	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$221,230.66
01-00000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT	JE001798	\$1,457.96	\$0.00	\$222,688.62
01-00000	04/10/2024		WITNESS FEE 3/12/24	DP163538	\$15.00	\$0.00	\$222,703.62
01-00000	04/12/2024		WARRANTS	WA041224	\$0.00	\$2,773.20	\$219,930.42
			Ending Balance:		\$1,472.96	\$2,773.20	\$219,930.42
20-00000	04/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$27,020.31)
			Ending Balance:		\$0.00	\$0.00	(\$27,020.31)
30-00000	04/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$49,848.93
			Ending Balance:		\$0.00	\$0.00	\$49,848.93
75-00000	04/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$242,759.04)
			Ending Balance:		\$0.00	\$0.00	(\$242,759.04)
93-00000	04/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$27,835.00)
			Ending Balance:		\$0.00	\$0.00	(\$27,835.00)
96-00000	04/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$27,835.00
			Ending Balance:		\$0.00	\$0.00	\$27,835.00

County of Lassen Auditor Controller General Ledger
From 4/1/2024 to 4/30/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	04/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$27,505.77)
			Ending Balance:		\$0.00	\$0.00	(\$27,505.77)
30-00000	04/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$158,392.77
			Ending Balance:		\$0.00	\$0.00	\$158,392.77
75-00000	04/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$130,887.00)
			Ending Balance:		\$0.00	\$0.00	(\$130,887.00)
91-00000	04/30/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,000.00
			Ending Balance:		\$0.00	\$0.00	\$39,000.00
93-00000	04/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$169,887.00)
			Ending Balance:		\$0.00	\$0.00	(\$169,887.00)
96-00000	04/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$130,887.00
			Ending Balance:		\$0.00	\$0.00	\$130,887.00

County of Lassen Auditor Controller General Ledger
From 4/1/2024 to 4/30/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	04/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$47,912.66)
			Ending Balance:		\$0.00	\$0.00	(\$47,912.66)
30-00000	04/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$64,899.40
			Ending Balance:		\$0.00	\$0.00	\$64,899.40
75-00000	04/01/2024	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$16,986.74)
			Ending Balance:		\$0.00	\$0.00	(\$16,986.74)
91-00000	04/30/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$226,200.00
			Ending Balance:		\$0.00	\$0.00	\$226,200.00
93-00000	04/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$243,186.00)
			Ending Balance:		\$0.00	\$0.00	(\$243,186.00)
96-00000	04/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$16,986.00
			Ending Balance:		\$0.00	\$0.00	\$16,986.00

County of Lassen Auditor Controller General Ledger
From 4/1/2024 to 4/30/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2024	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$58,049.85
01-00000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT	JE001798	\$378.56	\$0.00	\$58,428.41
01-00000	04/19/2024		SG2024-04-19-001	DP163708	\$990.00	\$0.00	\$59,418.41
			Ending Balance:		\$1,368.56	\$0.00	\$59,418.41
20-00000	04/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$2,991.29)
			Ending Balance:		\$0.00	\$0.00	(\$2,991.29)
75-00000	04/01/2024	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$56,427.12)
			Ending Balance:		\$0.00	\$0.00	(\$56,427.12)

County of Lassen Auditor Controller General Ledger
From 4/1/2024 to 4/30/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2024	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$57,590.48
01-00000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT	JE001798	\$371.41	\$0.00	\$57,961.89
01-00000	04/11/2024		SG2024-04-10-001	DP163571	\$495.60	\$0.00	\$58,457.49
			Ending Balance:		\$867.01	\$0.00	\$58,457.49
20-00000	04/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$9,833.22)
			Ending Balance:		\$0.00	\$0.00	(\$9,833.22)
75-00000	04/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$48,624.27)
			Ending Balance:		\$0.00	\$0.00	(\$48,624.27)
91-00000	04/30/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			Ending Balance:		\$0.00	\$0.00	\$13,250.00
93-00000	04/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$13,250.00)
			Ending Balance:		\$0.00	\$0.00	(\$13,250.00)

County of Lassen Auditor Controller General Ledger
From 4/1/2024 to 4/30/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2024	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$10,547.95
01-00000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT	JE001798	\$68.79	\$0.00	\$10,616.74
			Ending Balance:		\$68.79	\$0.00	\$10,616.74
20-00000	04/30/2024	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$245.98)
			Ending Balance:		\$0.00	\$0.00	(\$245.98)
75-00000	04/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$10,370.76)
			Ending Balance:		\$0.00	\$0.00	(\$10,370.76)

County of Lassen Auditor Controller General Ledger
From 4/1/2024 to 4/30/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	04/30/2024	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,655.77)
			Ending Balance:		\$0.00	\$0.00	(\$1,655.77)
30-00000	04/30/2024	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$2,470.70
			Ending Balance:		\$0.00	\$0.00	\$2,470.70
75-00000	04/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$814.93)
			Ending Balance:		\$0.00	\$0.00	(\$814.93)
93-00000	04/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$671.00)
			Ending Balance:		\$0.00	\$0.00	(\$671.00)
96-00000	04/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$671.00
			Ending Balance:		\$0.00	\$0.00	\$671.00

County of Lassen Auditor Controller General Ledger
From 4/1/2024 to 4/30/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2024	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$44,614.83
01-00000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT	JE001798	\$276.71	\$0.00	\$44,891.54
01-00000	04/17/2024		SG2024-04-17-002	DP163675	\$1,407.00	\$0.00	\$46,298.54
			Ending Balance:		\$1,683.71	\$0.00	\$46,298.54
20-00000	04/30/2024	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$7,036.03)
			Ending Balance:		\$0.00	\$0.00	(\$7,036.03)
75-00000	04/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$39,262.51)
			Ending Balance:		\$0.00	\$0.00	(\$39,262.51)

County of Lassen Auditor Controller General Ledger
From 4/1/2024 to 4/30/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2024	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$67,609.17
01-00000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT	JE001798	\$440.76	\$0.00	\$68,049.93
			Ending Balance:		\$440.76	\$0.00	\$68,049.93
20-00000	04/30/2024	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$4,800.29)
			Ending Balance:		\$0.00	\$0.00	(\$4,800.29)
75-00000	04/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$63,249.64)
			Ending Balance:		\$0.00	\$0.00	(\$63,249.64)