

County of Lassen Auditor Controller General Ledger
From 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2024	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$34,328.48
01-00000	05/08/2024		23/24 HOPTR 35%	JE002096	\$14.43	\$0.00	\$34,342.91
01-00000	05/20/2024		WARRANTS	WA052024	\$0.00	\$308.33	\$34,034.58
01-00000	05/31/2024		HOPTR 15% 23/24	JE002320	\$6.18	\$0.00	\$34,040.76
01-00000	05/31/2024		TIMBER TAX 23/24	JE002321	\$7.40	\$0.00	\$34,048.16
			Ending Balance:		\$28.01	\$308.33	\$34,048.16
01-00900	05/01/2024	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$1,416.64)
			Ending Balance:		\$0.00	\$0.00	(\$1,416.64)
20-00000	05/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$4,321.91)
			Ending Balance:		\$0.00	\$0.00	(\$4,321.91)
30-00000	05/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$3,239.57
			Ending Balance:		\$0.00	\$0.00	\$3,239.57
75-00000	05/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,549.18)
			Ending Balance:		\$0.00	\$0.00	(\$31,549.18)
91-00000	05/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,582.00
			Ending Balance:		\$0.00	\$0.00	\$3,582.00
93-00000	05/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$4,075.00)
			Ending Balance:		\$0.00	\$0.00	(\$4,075.00)
96-00000	05/01/2024	*****	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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2024	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$18,740.97
01-00000	05/06/2024		BGV-2023-01 FIRENET FEES	JE002063	\$0.00	\$4,764.35	\$13,976.62
01-00000	05/06/2024		RMB FIRENET BGV-2023-01	JE002064	\$3,811.48	\$0.00	\$17,788.10
01-00000	05/08/2024		23/24 HOPTR 35%	JE002096	\$173.54	\$0.00	\$17,961.64
01-00000	05/15/2024		WARRANTS	WA051524	\$0.00	\$5,381.78	\$12,579.86
01-00000	05/31/2024		HOPTR 15% 23/24	JE002320	\$74.37	\$0.00	\$12,654.23
01-00000	05/31/2024		TIMBER TAX 23/24	JE002321	\$88.95	\$0.00	\$12,743.18
			Ending Balance:		\$4,148.34	\$10,146.13	\$12,743.18
20-00000	05/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$47,945.04)
			Ending Balance:		\$0.00	\$0.00	(\$47,945.04)
30-00000	05/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$52,802.18
			Ending Balance:		\$0.00	\$0.00	\$52,802.18
75-00000	05/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,600.32)
			Ending Balance:		\$0.00	\$0.00	(\$17,600.32)
91-00000	05/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$63,200.00
			Ending Balance:		\$0.00	\$0.00	\$63,200.00
93-00000	05/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$78,060.00)
			Ending Balance:		\$0.00	\$0.00	(\$78,060.00)
96-00000	05/01/2024	*****	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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2024	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$279,777.75
01-00000	05/06/2024		WARRANTS	WA050624	\$0.00	\$29,568.62	\$250,209.13
01-00000	05/08/2024		23/24 HOPTR 35%	JE002096	\$205.45	\$0.00	\$250,414.58
01-00000	05/31/2024		HOPTR 15% 23/24	JE002320	\$88.05	\$0.00	\$250,502.63
01-00000	05/31/2024		TIMBER TAX 23/24	JE002321	\$105.31	\$0.00	\$250,607.94
			Ending Balance:		\$398.81	\$29,568.62	\$250,607.94
20-00000	05/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$51,671.74)
			Ending Balance:		\$0.00	\$0.00	(\$51,671.74)
30-00000	05/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$72,718.04
			Ending Balance:		\$0.00	\$0.00	\$72,718.04
75-00000	05/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$271,654.24)
			Ending Balance:		\$0.00	\$0.00	(\$271,654.24)
93-00000	05/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$107,500.00)
96-00000	05/01/2024	*****	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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2024	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$140,627.04
01-00000	05/03/2024		WATER FEES 5/3/24	DP164000	\$2,531.62	\$0.00	\$143,158.66
01-00000	05/06/2024		WARRANTS	WA050624	\$0.00	\$4,824.92	\$138,333.74
01-00000	05/07/2024		CLEAR CREEK/ MAY P/R TAXES	CM000972	\$0.00	\$774.07	\$137,559.67
01-00000	05/07/2024		WATER FEES 5/7/24	DP164049	\$2,910.75	\$0.00	\$140,470.42
01-00000	05/15/2024		WATER FEES 5/14/24	DP164172	\$5,129.70	\$0.00	\$145,600.12
01-00000	05/16/2024		JE001241 CRT	JE002232	\$1,259.10	\$0.00	\$146,859.22
01-00000	05/16/2024		JE001241 CRT	JE002232	\$1,259.10	\$0.00	\$148,118.32
01-00000	05/16/2024		JE001241 CRT	JE002232	\$0.00	\$852.55	\$147,265.77
01-00000	05/16/2024		JE001241 CRT	JE002232	\$0.00	\$852.55	\$146,413.22
01-00000	05/16/2024		JE001241 CRT	JE002232	\$0.00	\$75.00	\$146,338.22
01-00000	05/16/2024		JE001241 CRT	JE002232	\$0.00	\$75.00	\$146,263.22
01-00000	05/22/2024		5/21/24 WATER FEES	DP164326	\$2,490.67	\$0.00	\$148,753.89
01-00000	05/31/2024		CANC WT 1008960 STALE DATE	JE002334	\$23.92	\$0.00	\$148,777.81
			Ending Balance:		\$15,604.86	\$7,454.09	\$148,777.81
20-00000	05/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$94,567.91)
			Ending Balance:		\$0.00	\$0.00	(\$94,567.91)
30-00000	05/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$77,086.36
			Ending Balance:		\$0.00	\$0.00	\$77,086.36
75-00000	05/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$131,296.26)
			Ending Balance:		\$0.00	\$0.00	(\$131,296.26)
91-00000	05/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$88,000.00
			Ending Balance:		\$0.00	\$0.00	\$88,000.00

GLD - 851

FD: 203 CLEAR CREEK CSD - WATER

County of Lassen Auditor Controller General Ledger
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Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	05/31/2024	*****	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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2024	*****	DOYLE FIRE		\$0.00	\$0.00	\$33,032.29
01-00000	05/06/2024		DOY-2023-01 FIRENET FEES	JE002063	\$0.00	\$6,864.35	\$26,167.94
01-00000	05/06/2024		RMB FIRENET DOY-2023-01	JE002064	\$5,491.48	\$0.00	\$31,659.42
01-00000	05/08/2024		23/24 HOPTR 35%	JE002096	\$73.30	\$0.00	\$31,732.72
01-00000	05/31/2024		HOPTR 15% 23/24	JE002320	\$31.41	\$0.00	\$31,764.13
01-00000	05/31/2024		TIMBER TAX 23/24	JE002321	\$37.57	\$0.00	\$31,801.70
			Ending Balance:		\$5,633.76	\$6,864.35	\$31,801.70
20-00000	05/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$43,931.38)
			Ending Balance:		\$0.00	\$0.00	(\$43,931.38)
30-00000	05/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$94,665.84
			Ending Balance:		\$0.00	\$0.00	\$94,665.84
75-00000	05/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$82,536.16)
			Ending Balance:		\$0.00	\$0.00	(\$82,536.16)

County of Lassen Auditor Controller General Ledger
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2024	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.86
			Ending Balance:		\$0.00	\$0.00	\$1.86
20-00000	05/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$0.04)
			Ending Balance:		\$0.00	\$0.00	(\$0.04)
75-00000	05/01/2024	*****	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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2024	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$482,676.87
01-00000	05/02/2024		12/1-04/30/24 SECURED	JE002047	\$14,845.00	\$0.00	\$497,521.87
01-00000	05/02/2024		23/24 PTA FEE	JE002048	\$37.11	\$0.00	\$497,558.98
01-00000	05/06/2024		JNV-2023-01 FIRENET FEES	JE002063	\$0.00	\$6,864.35	\$490,694.63
01-00000	05/06/2024		RMB FIRENET JNV-2023-01	JE002064	\$5,491.48	\$0.00	\$496,186.11
01-00000	05/08/2024		23/24 HOPTR 35%	JE002096	\$966.46	\$0.00	\$497,152.57
01-00000	05/08/2024		1/1-04/30/24 SECURED AB.DEL	JE002097	\$146.67	\$0.00	\$497,299.24
01-00000	05/10/2024		SEMSA MAY'24 RENT	DP164102	\$750.00	\$0.00	\$498,049.24
01-00000	05/13/2024		WARRANTS	WA051324	\$0.00	\$8,178.17	\$489,871.07
01-00000	05/17/2024		JANSVL FIRE / 2ND QTR P/R TX	CM001010	\$0.00	\$705.68	\$489,165.39
01-00000	05/31/2024		HOPTR 15% 23/24	JE002320	\$414.20	\$0.00	\$489,579.59
01-00000	05/31/2024		TIMBER TAX 23/24	JE002321	\$495.39	\$0.00	\$490,074.98
			Ending Balance:		\$23,146.31	\$15,748.20	\$490,074.98
20-00000	05/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$276,286.66)
			Ending Balance:		\$0.00	\$0.00	(\$276,286.66)
30-00000	05/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$218,794.25
			Ending Balance:		\$0.00	\$0.00	\$218,794.25
75-00000	05/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$432,582.57)
			Ending Balance:		\$0.00	\$0.00	(\$432,582.57)
91-00000	05/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$245,600.00
			Ending Balance:		\$0.00	\$0.00	\$245,600.00
93-00000	05/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$283,800.00)
			Ending Balance:		\$0.00	\$0.00	(\$283,800.00)

County of Lassen Auditor Controller General Ledger
From 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	05/01/2024	*****	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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2024	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$117,049.21
01-00000	05/01/2024		WATERWORKS 04/26	DP163936	\$2,083.88	\$0.00	\$119,133.09
01-00000	05/06/2024		WARRANTS	WA050624	\$0.00	\$5,250.00	\$113,883.09
01-00000	05/07/2024		WARRANTS	WA050724	\$0.00	\$2,383.33	\$111,499.76
01-00000	05/10/2024		WATERWORKS DEPOSIT 05/09	DP164081	\$2,822.00	\$0.00	\$114,321.76
01-00000	05/10/2024		WATERWORKS DEPOSIT 05/09	DP164082	\$1,308.00	\$0.00	\$115,629.76
01-00000	05/10/2024		WARRANTS	WA051024	\$0.00	\$72.20	\$115,557.56
01-00000	05/15/2024		WARRANTS	WA051524	\$0.00	\$34,787.17	\$80,770.39
01-00000	05/17/2024		WATER WORKS DEPOSIT 05/16	DP164253	\$1,189.48	\$0.00	\$81,959.87
01-00000	05/17/2024		WATER WORKS DEPOSIT 05/16	DP164254	\$14,732.00	\$0.00	\$96,691.87
01-00000	05/29/2024		WATERWORKS DEPOSIT 05/23	DP164402	\$15,042.09	\$0.00	\$111,733.96
01-00000	05/31/2024		CANC WT 1008832 STALE DATE	JE002332	\$270.00	\$0.00	\$112,003.96
			Ending Balance:		\$37,447.45	\$42,492.70	\$112,003.96
20-00000	05/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$223,463.19)
			Ending Balance:		\$0.00	\$0.00	(\$223,463.19)
30-00000	05/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$279,563.79
			Ending Balance:		\$0.00	\$0.00	\$279,563.79
75-00000	05/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$168,104.56)
			Ending Balance:		\$0.00	\$0.00	(\$168,104.56)
91-00000	05/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$171,574.00
			Ending Balance:		\$0.00	\$0.00	\$171,574.00
93-00000	05/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$659,634.00)
			Ending Balance:		\$0.00	\$0.00	(\$659,634.00)

County of Lassen Auditor Controller General Ledger
From 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	05/01/2024	*****	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
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2024	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$225,505.88
01-00000	05/08/2024		23/24 HOPTR 35%	JE002096	\$38.98	\$0.00	\$225,544.86
01-00000	05/15/2024		MODOC CO APRIL'24 PROP TAX	DP164173	\$417.88	\$0.00	\$225,962.74
01-00000	05/31/2024		HOPTR 15% 23/24	JE002320	\$16.70	\$0.00	\$225,979.44
01-00000	05/31/2024		TIMBER TAX 23/24	JE002321	\$19.98	\$0.00	\$225,999.42
			Ending Balance:		\$493.54	\$0.00	\$225,999.42
01-00900	05/01/2024	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$8,604.63)
			Ending Balance:		\$0.00	\$0.00	(\$8,604.63)
20-00000	05/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$15,439.74)
			Ending Balance:		\$0.00	\$0.00	(\$15,439.74)
75-00000	05/01/2024	*****	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
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2024	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$7,199.67
01-00000	05/06/2024		LVV-2023-01 FIRENET FEES	JE002063	\$0.00	\$4,764.35	\$2,435.32
01-00000	05/06/2024		RMB FIRENET LVV-2023-01	JE002064	\$3,811.48	\$0.00	\$6,246.80
01-00000	05/08/2024		23/24 HOPTR 35%	JE002096	\$12.33	\$0.00	\$6,259.13
01-00000	05/31/2024		HOPTR 15% 23/24	JE002320	\$5.28	\$0.00	\$6,264.41
01-00000	05/31/2024		TIMBER TAX 23/24	JE002321	\$6.32	\$0.00	\$6,270.73
			Ending Balance:		\$3,835.41	\$4,764.35	\$6,270.73
20-00000	05/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$3,811.43)
			Ending Balance:		\$0.00	\$0.00	(\$3,811.43)
30-00000	05/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$8,689.18
			Ending Balance:		\$0.00	\$0.00	\$8,689.18
75-00000	05/01/2024	*****	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
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2024	*****	MILFORD FIRE		\$0.00	\$0.00	\$423,929.52
01-00000	05/02/2024		12/1-04/30/24 SECURED	JE002047	\$5,187.50	\$0.00	\$429,117.02
01-00000	05/02/2024		23/24 PTA FEE	JE002048	\$12.97	\$0.00	\$429,129.99
01-00000	05/06/2024		MLF-2023-01 FIRENET FEES	JE002063	\$0.00	\$6,864.35	\$422,265.64
01-00000	05/06/2024		RMB FIRENET MLF-2023-01	JE002064	\$5,491.48	\$0.00	\$427,757.12
01-00000	05/08/2024		1/1-04/30/24 SECURED AB.DEL	JE002097	\$2,059.55	\$0.00	\$429,816.67
01-00000	05/17/2024		WARRANTS	WA051724	\$0.00	\$16,969.88	\$412,846.79
			Ending Balance:		\$12,751.50	\$23,834.23	\$412,846.79
20-00000	05/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$26,914.04)
			Ending Balance:		\$0.00	\$0.00	(\$26,914.04)
30-00000	05/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$77,752.93
			Ending Balance:		\$0.00	\$0.00	\$77,752.93
75-00000	05/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$463,685.68)
			Ending Balance:		\$0.00	\$0.00	(\$463,685.68)
91-00000	05/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$21,950.00
			Ending Balance:		\$0.00	\$0.00	\$21,950.00
93-00000	05/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$127,530.00)
			Ending Balance:		\$0.00	\$0.00	(\$127,530.00)
96-00000	05/01/2024	*****	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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2024	*****	MADLINE FIRE		\$0.00	\$0.00	\$15,287.80
01-00000	05/02/2024		WARRANTS	WA050224	\$0.00	\$6,503.00	\$8,784.80
01-00000	05/06/2024		MAD-2023-01 FIRENET FEES	JE002063	\$0.00	\$4,764.35	\$4,020.45
01-00000	05/06/2024		RMB FIRENET MAD-2023-01	JE002064	\$3,811.48	\$0.00	\$7,831.93
01-00000	05/08/2024		23/24 HOPTR 35%	JE002096	\$35.61	\$0.00	\$7,867.54
01-00000	05/31/2024		HOPTR 15% 23/24	JE002320	\$15.26	\$0.00	\$7,882.80
01-00000	05/31/2024		TIMBER TAX 23/24	JE002321	\$18.25	\$0.00	\$7,901.05
			Ending Balance:		\$3,880.60	\$11,267.35	\$7,901.05
20-00000	05/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$8,594.98)
			Ending Balance:		\$0.00	\$0.00	(\$8,594.98)
30-00000	05/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$8,415.72
			Ending Balance:		\$0.00	\$0.00	\$8,415.72
75-00000	05/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,721.79)
			Ending Balance:		\$0.00	\$0.00	(\$7,721.79)
93-00000	05/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,000.00)
96-00000	05/01/2024	*****	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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2024	*****	PIT RESOURCE		\$0.00	\$0.00	\$11,160.62
01-00000	05/29/2024		WARRANTS	WA052924	\$0.00	\$256.85	\$10,903.77
			Ending Balance:		\$0.00	\$256.85	\$10,903.77
20-00000	05/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$289.39)
			Ending Balance:		\$0.00	\$0.00	(\$289.39)
30-00000	05/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$2,207.36
			Ending Balance:		\$0.00	\$0.00	\$2,207.36
75-00000	05/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$12,821.74)
			Ending Balance:		\$0.00	\$0.00	(\$12,821.74)
93-00000	05/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$17,050.00)
			Ending Balance:		\$0.00	\$0.00	(\$17,050.00)
96-00000	05/01/2024	*****	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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2024	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$283,135.89
01-00000	05/06/2024		STL-2023-01 FIRENET FEES	JE002063	\$0.00	\$6,864.35	\$276,271.54
01-00000	05/06/2024		RMB FIRENET STL-2023-01	JE002064	\$5,491.48	\$0.00	\$281,763.02
01-00000	05/08/2024		23/24 HOPTR 35%	JE002096	\$334.48	\$0.00	\$282,097.50
01-00000	05/20/2024		WARRANTS	WA052024	\$0.00	\$9,870.26	\$272,227.24
01-00000	05/31/2024		HOPTR 15% 23/24	JE002320	\$143.35	\$0.00	\$272,370.59
01-00000	05/31/2024		TIMBER TAX 23/24	JE002321	\$171.45	\$0.00	\$272,542.04
			Ending Balance:		\$6,140.76	\$16,734.61	\$272,542.04
20-00000	05/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$82,954.31)
			Ending Balance:		\$0.00	\$0.00	(\$82,954.31)
30-00000	05/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$54,786.15
			Ending Balance:		\$0.00	\$0.00	\$54,786.15
75-00000	05/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$244,373.88)
			Ending Balance:		\$0.00	\$0.00	(\$244,373.88)
91-00000	05/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$70,000.00
			Ending Balance:		\$0.00	\$0.00	\$70,000.00
93-00000	05/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$105,200.00)
			Ending Balance:		\$0.00	\$0.00	(\$105,200.00)
96-00000	05/01/2024	*****	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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2024	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$857,301.39
01-00000	05/06/2024		SSN-2023-01 FIRENET FEES	JE002063	\$0.00	\$6,864.35	\$850,437.04
01-00000	05/06/2024		RMB FIRENET SSN-2023-01	JE002064	\$5,491.48	\$0.00	\$855,928.52
01-00000	05/06/2024		WARRANTS	WA050624	\$0.00	\$3,923.33	\$852,005.19
01-00000	05/08/2024		23/24 HOPTR 35%	JE002096	\$662.43	\$0.00	\$852,667.62
01-00000	05/10/2024		SEMSA RENT FOR MAY'24	DP164092	\$750.00	\$0.00	\$853,417.62
01-00000	05/13/2024		WARRANTS	WA051324	\$0.00	\$3,138.26	\$850,279.36
01-00000	05/20/2024		WARRANTS	WA052024	\$0.00	\$1,337.86	\$848,941.50
01-00000	05/29/2024		WARRANTS	WA052924	\$0.00	\$656.24	\$848,285.26
01-00000	05/31/2024		HOPTR 15% 23/24	JE002320	\$283.90	\$0.00	\$848,569.16
01-00000	05/31/2024		TIMBER TAX 23/24	JE002321	\$339.55	\$0.00	\$848,908.71
			Ending Balance:		\$7,527.36	\$15,920.04	\$848,908.71
20-00000	05/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$177,850.20)
			Ending Balance:		\$0.00	\$0.00	(\$177,850.20)
30-00000	05/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$151,512.40
			Ending Balance:		\$0.00	\$0.00	\$151,512.40
75-00000	05/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$822,570.91)
			Ending Balance:		\$0.00	\$0.00	(\$822,570.91)
91-00000	05/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$485,940.00
			Ending Balance:		\$0.00	\$0.00	\$485,940.00
93-00000	05/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$585,940.00)
			Ending Balance:		\$0.00	\$0.00	(\$585,940.00)
96-00000	05/01/2024	*****	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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2024	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$46,939.55
01-00000	05/06/2024		SBG-2023-01 FIRENET FEES	JE002063	\$0.00	\$4,764.35	\$42,175.20
01-00000	05/06/2024		RMB FIRENET SBG-2023-01	JE002064	\$3,811.48	\$0.00	\$45,986.68
01-00000	05/08/2024		1/1-04/30/24 SECURED AB.DEL	JE002097	\$893.49	\$0.00	\$46,880.17
01-00000	05/15/2024		WARRANTS	WA051524	\$0.00	\$1,002.15	\$45,878.02
			Ending Balance:		\$4,704.97	\$5,766.50	\$45,878.02
20-00000	05/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$29,877.30)
			Ending Balance:		\$0.00	\$0.00	(\$29,877.30)
30-00000	05/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$37,988.66
			Ending Balance:		\$0.00	\$0.00	\$37,988.66
75-00000	05/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$53,989.38)
			Ending Balance:		\$0.00	\$0.00	(\$53,989.38)
91-00000	05/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,500.00
			Ending Balance:		\$0.00	\$0.00	\$26,500.00
93-00000	05/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$73,153.00)
			Ending Balance:		\$0.00	\$0.00	(\$73,153.00)
96-00000	05/01/2024	*****	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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2024	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$81,185.31
			Ending Balance:		\$0.00	\$0.00	\$81,185.31
20-00000	05/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$14,529.48)
			Ending Balance:		\$0.00	\$0.00	(\$14,529.48)
30-00000	05/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$8,735.00
			Ending Balance:		\$0.00	\$0.00	\$8,735.00
75-00000	05/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$75,390.83)
			Ending Balance:		\$0.00	\$0.00	(\$75,390.83)
91-00000	05/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$6,850.00
			Ending Balance:		\$0.00	\$0.00	\$6,850.00
93-00000	05/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$91,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$91,000.00)
96-00000	05/01/2024	*****	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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2024	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,874.38
			Ending Balance:		\$0.00	\$0.00	\$7,874.38
20-00000	05/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$182.44)
			Ending Balance:		\$0.00	\$0.00	(\$182.44)
75-00000	05/01/2024	*****	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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2024	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$79,207.12
01-00000	05/02/2024		12/1-04/30/24 SECURED	JE002047	\$7,162.50	\$0.00	\$86,369.62
01-00000	05/02/2024		23/24 PTA FEE	JE002048	\$17.91	\$0.00	\$86,387.53
01-00000	05/08/2024		1/1-04/30/24 SECURED AB.DEL	JE002097	\$1,228.21	\$0.00	\$87,615.74
01-00000	05/15/2024		WARRANTS	WA051524	\$0.00	\$3,195.62	\$84,420.12
			Ending Balance:		\$8,408.62	\$3,195.62	\$84,420.12
20-00000	05/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$84,386.13)
			Ending Balance:		\$0.00	\$0.00	(\$84,386.13)
30-00000	05/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$56,202.22
			Ending Balance:		\$0.00	\$0.00	\$56,202.22
75-00000	05/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$56,236.21)
			Ending Balance:		\$0.00	\$0.00	(\$56,236.21)
91-00000	05/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$59,230.00
			Ending Balance:		\$0.00	\$0.00	\$59,230.00
93-00000	05/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$75,800.00)
			Ending Balance:		\$0.00	\$0.00	(\$75,800.00)
96-00000	05/01/2024	*****	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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2024	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$98,739.72
01-00000	05/02/2024		12/1-04/30/24 SECURED	JE002047	\$5,900.00	\$0.00	\$104,639.72
01-00000	05/02/2024		23/24 PTA FEE	JE002048	\$14.75	\$0.00	\$104,654.47
01-00000	05/06/2024		CLC-2023-01 FIRENET FEES	JE002063	\$0.00	\$4,764.35	\$99,890.12
01-00000	05/06/2024		RMB FIRENET CLC-2023-01	JE002064	\$3,811.48	\$0.00	\$103,701.60
01-00000	05/06/2024		WARRANTS	WA050624	\$0.00	\$1,738.59	\$101,963.01
01-00000	05/07/2024		CLEAR CREEK/ MAY P/R TAXES	CM000972	\$0.00	\$302.70	\$101,660.31
01-00000	05/08/2024		23/24 HOPTR 35%	JE002096	\$117.68	\$0.00	\$101,777.99
01-00000	05/16/2024		JE001241 CRT	JE002232	\$0.00	\$331.55	\$101,446.44
01-00000	05/16/2024		JE001241 CRT	JE002232	\$0.00	\$331.55	\$101,114.89
01-00000	05/31/2024		HOPTR 15% 23/24	JE002320	\$50.43	\$0.00	\$101,165.32
01-00000	05/31/2024		TIMBER TAX 23/24	JE002321	\$60.32	\$0.00	\$101,225.64
01-00000	05/31/2024		CANC WT 1008957 STALE DATE	JE002333	\$56.07	\$0.00	\$101,281.71
			Ending Balance:		\$10,010.73	\$7,468.74	\$101,281.71
20-00000	05/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$47,448.20)
			Ending Balance:		\$0.00	\$0.00	(\$47,448.20)
30-00000	05/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$38,340.87
			Ending Balance:		\$0.00	\$0.00	\$38,340.87
75-00000	05/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$92,174.38)
			Ending Balance:		\$0.00	\$0.00	(\$92,174.38)
91-00000	05/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$43,150.00
			Ending Balance:		\$0.00	\$0.00	\$43,150.00
93-00000	05/31/2024	*****	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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2024	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$219,930.42
01-00000	05/02/2024		12/1-04/30/24 SECURED	JE002047	\$8,050.00	\$0.00	\$227,980.42
01-00000	05/02/2024		23/24 PTA FEE	JE002048	\$20.13	\$0.00	\$228,000.55
01-00000	05/06/2024		LFV-2023-01 FIRENET FEES	JE002063	\$0.00	\$4,764.35	\$223,236.20
01-00000	05/06/2024		RMB FIRENET LFV-2023-01	JE002064	\$3,811.48	\$0.00	\$227,047.68
01-00000	05/08/2024		1/1-04/30/24 SECURED AB.DEL	JE002097	\$819.95	\$0.00	\$227,867.63
01-00000	05/08/2024		WARRANTS	WA050824	\$0.00	\$508.72	\$227,358.91
			Ending Balance:		\$12,701.56	\$5,273.07	\$227,358.91
20-00000	05/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$35,910.39)
			Ending Balance:		\$0.00	\$0.00	(\$35,910.39)
30-00000	05/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$51,310.52
			Ending Balance:		\$0.00	\$0.00	\$51,310.52
75-00000	05/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$242,759.04)
			Ending Balance:		\$0.00	\$0.00	(\$242,759.04)
93-00000	05/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$27,835.00)
			Ending Balance:		\$0.00	\$0.00	(\$27,835.00)
96-00000	05/01/2024	*****	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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2024	*****	SPALDING CSD-FIRE		\$0.00	\$0.00	\$0.00
01-00000	05/02/2024		23/24 PTA FEE	JE002048	\$26.67	\$0.00	\$26.67
01-00000	05/08/2024		1/1-04/30/24 SECURED AB.DEL	JE002097	\$55.57	\$0.00	\$82.24
			Ending Balance:		\$82.24	\$0.00	\$82.24
20-00000	05/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$27,588.01)
			Ending Balance:		\$0.00	\$0.00	(\$27,588.01)
30-00000	05/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$158,392.77
			Ending Balance:		\$0.00	\$0.00	\$158,392.77
75-00000	05/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$130,887.00)
			Ending Balance:		\$0.00	\$0.00	(\$130,887.00)
91-00000	05/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,000.00
			Ending Balance:		\$0.00	\$0.00	\$39,000.00
93-00000	05/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$169,887.00)
			Ending Balance:		\$0.00	\$0.00	(\$169,887.00)
96-00000	05/01/2024	*****	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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	05/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$47,912.66)
			Ending Balance:		\$0.00	\$0.00	(\$47,912.66)
30-00000	05/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$64,899.40
			Ending Balance:		\$0.00	\$0.00	\$64,899.40
75-00000	05/01/2024	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$16,986.74)
			Ending Balance:		\$0.00	\$0.00	(\$16,986.74)
91-00000	05/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$226,200.00
			Ending Balance:		\$0.00	\$0.00	\$226,200.00
93-00000	05/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$243,186.00)
			Ending Balance:		\$0.00	\$0.00	(\$243,186.00)
96-00000	05/01/2024	*****	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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2024	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$59,418.41
			Ending Balance:		\$0.00	\$0.00	\$59,418.41
20-00000	05/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$2,991.29)
			Ending Balance:		\$0.00	\$0.00	(\$2,991.29)
75-00000	05/01/2024	*****	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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2024	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$58,457.49
01-00000	05/03/2024		SG2024-05-03-001	DP164002	\$1,244.31	\$0.00	\$59,701.80
01-00000	05/29/2024		SG2024-05-28-002	DP164430	\$884.41	\$0.00	\$60,586.21
			Ending Balance:		\$2,128.72	\$0.00	\$60,586.21
20-00000	05/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$11,961.94)
			Ending Balance:		\$0.00	\$0.00	(\$11,961.94)
75-00000	05/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$48,624.27)
			Ending Balance:		\$0.00	\$0.00	(\$48,624.27)
91-00000	05/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			Ending Balance:		\$0.00	\$0.00	\$13,250.00
93-00000	05/31/2024	*****	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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2024	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$10,616.74
			Ending Balance:		\$0.00	\$0.00	\$10,616.74
20-00000	05/31/2024	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$245.98)
			Ending Balance:		\$0.00	\$0.00	(\$245.98)
75-00000	05/01/2024	*****	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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	05/31/2024	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,655.77)
			Ending Balance:		\$0.00	\$0.00	(\$1,655.77)
30-00000	05/31/2024	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$2,470.70
			Ending Balance:		\$0.00	\$0.00	\$2,470.70
75-00000	05/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$814.93)
			Ending Balance:		\$0.00	\$0.00	(\$814.93)
93-00000	05/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$671.00)
			Ending Balance:		\$0.00	\$0.00	(\$671.00)
96-00000	05/01/2024	*****	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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2024	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$46,298.54
			Ending Balance:		\$0.00	\$0.00	\$46,298.54
20-00000	05/31/2024	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$7,036.03)
			Ending Balance:		\$0.00	\$0.00	(\$7,036.03)
75-00000	05/01/2024	*****	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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2024	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$68,049.93
			Ending Balance:		\$0.00	\$0.00	\$68,049.93
20-00000	05/31/2024	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$4,800.29)
			Ending Balance:		\$0.00	\$0.00	(\$4,800.29)
75-00000	05/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$63,249.64)
			Ending Balance:		\$0.00	\$0.00	(\$63,249.64)