

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

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2024	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$33,735.08
01-00000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT	JE001161	\$212.46	\$0.00	\$33,947.54
01-00000	01/08/2024		23/24 PROP TAX ADMIN FEE	JE001181	\$0.00	\$98.11	\$33,849.43
01-00000	01/08/2024		HOPTR 15% 23/24	JE001184	\$6.18	\$0.00	\$33,855.61
01-00000	01/08/2024		HOPTR 35% 23/24	JE001185	\$14.43	\$0.00	\$33,870.04
01-00000	01/23/2024		WARRANTS	WA012324	\$0.00	\$296.54	\$33,573.50
			Ending Balance:		\$233.07	\$394.65	\$33,573.50
01-00900	01/01/2024	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$1,416.64)
			Ending Balance:		\$0.00	\$0.00	(\$1,416.64)
20-00000	01/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$2,616.78)
			Ending Balance:		\$0.00	\$0.00	(\$2,616.78)
30-00000	01/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$2,009.10
			Ending Balance:		\$0.00	\$0.00	\$2,009.10
75-00000	01/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,549.18)
			Ending Balance:		\$0.00	\$0.00	(\$31,549.18)
91-00000	01/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,582.00
			Ending Balance:		\$0.00	\$0.00	\$3,582.00
93-00000	01/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$4,075.00)
			Ending Balance:		\$0.00	\$0.00	(\$4,075.00)
96-00000	01/01/2024	*****	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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2024	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$22,629.04
01-00000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT	JE001161	\$45.07	\$0.00	\$22,674.11
01-00000	01/08/2024		23/24 PROP TAX ADMIN FEE	JE001181	\$0.00	\$1,180.08	\$21,494.03
01-00000	01/08/2024		HOPTR 15% 23/24	JE001184	\$74.37	\$0.00	\$21,568.40
01-00000	01/08/2024		HOPTR 35% 23/24	JE001185	\$173.54	\$0.00	\$21,741.94
01-00000	01/17/2024		WARRANTS	WA011724	\$0.00	\$1,960.22	\$19,781.72
01-00000	01/26/2024		BIG VALLY FIRE- P/R TAX	CM000622	\$0.00	\$459.00	\$19,322.72
01-00000	01/29/2024		BIG VALLEY FIRE TAX PAYMENT	DP162154	\$459.00	\$0.00	\$19,781.72
01-00000	01/29/2024		REVERSE DP162154	DP162179	\$0.00	\$459.00	\$19,322.72
01-00000	01/31/2024		CANC WT 1005441 STALE DATE	JE001378	\$500.00	\$0.00	\$19,822.72
			Ending Balance:		\$1,251.98	\$4,058.30	\$19,822.72
20-00000	01/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$27,819.41)
			Ending Balance:		\$0.00	\$0.00	(\$27,819.41)
30-00000	01/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$25,597.01
			Ending Balance:		\$0.00	\$0.00	\$25,597.01
75-00000	01/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,600.32)
			Ending Balance:		\$0.00	\$0.00	(\$17,600.32)
91-00000	01/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$63,200.00
			Ending Balance:		\$0.00	\$0.00	\$63,200.00
93-00000	01/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$78,060.00)
			Ending Balance:		\$0.00	\$0.00	(\$78,060.00)
96-00000	01/01/2024	*****	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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2024	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$281,987.22
01-00000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT	JE001161	\$1,729.96	\$0.00	\$283,717.18
01-00000	01/08/2024		23/24 PROP TAX ADMIN FEE	JE001181	\$0.00	\$1,397.08	\$282,320.10
01-00000	01/08/2024		HOPTR 15% 23/24	JE001184	\$88.05	\$0.00	\$282,408.15
01-00000	01/08/2024		HOPTR 35% 23/24	JE001185	\$205.45	\$0.00	\$282,613.60
01-00000	01/22/2024		WARRANTS	WA012224	\$0.00	\$213.77	\$282,399.83
			Ending Balance:		\$2,023.46	\$1,610.85	\$282,399.83
20-00000	01/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$30,920.77)
			Ending Balance:		\$0.00	\$0.00	(\$30,920.77)
30-00000	01/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$20,175.18
			Ending Balance:		\$0.00	\$0.00	\$20,175.18
75-00000	01/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$271,654.24)
			Ending Balance:		\$0.00	\$0.00	(\$271,654.24)
93-00000	01/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$107,500.00)
96-00000	01/01/2024	*****	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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2024	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$143,661.02
01-00000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT	JE001161	\$939.95	\$0.00	\$144,600.97
01-00000	01/09/2024		CLEAR CREEK/ PAYROLL TAXES	CM000577	\$0.00	\$774.07	\$143,826.90
01-00000	01/10/2024		WARRANTS	WA011024	\$0.00	\$3,698.29	\$140,128.61
01-00000	01/12/2024		FLANIGAN LEAVITT REFUND	DP161916	\$10.00	\$0.00	\$140,138.61
01-00000	01/12/2024		CORRECT EXPENDITURE	JE001241	\$0.00	\$1,259.10	\$138,879.51
01-00000	01/12/2024		CORRECT EXPENDITURE	JE001241	\$852.55	\$0.00	\$139,732.06
01-00000	01/12/2024		CORRECT EXPENDITURE	JE001241	\$75.00	\$0.00	\$139,807.06
01-00000	01/16/2024		WATER FEES 1/5/24	DP161933	\$1,685.32	\$0.00	\$141,492.38
01-00000	01/22/2024		WATER FEES 1-17-24	DP162034	\$3,234.80	\$0.00	\$144,727.18
01-00000	01/22/2024		WATER FEES	DP162035	\$5,059.09	\$0.00	\$149,786.27
01-00000	01/30/2024		NSF CK127 M. STAGGS CCREEK	CM000627	\$0.00	\$93.72	\$149,692.55
01-00000	01/30/2024		WATER FEES 1/24/24	DP162228	\$2,883.02	\$0.00	\$152,575.57
			Ending Balance:		\$14,739.73	\$5,825.18	\$152,575.57
20-00000	01/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$60,880.64)
			Ending Balance:		\$0.00	\$0.00	(\$60,880.64)
30-00000	01/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$39,601.33
			Ending Balance:		\$0.00	\$0.00	\$39,601.33
75-00000	01/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$131,296.26)
			Ending Balance:		\$0.00	\$0.00	(\$131,296.26)
91-00000	01/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$88,000.00
			Ending Balance:		\$0.00	\$0.00	\$88,000.00
93-00000	01/31/2024	*****	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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2024	*****	DOYLE FIRE		\$0.00	\$0.00	\$69,094.98
01-00000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT	JE001161	\$518.21	\$0.00	\$69,613.19
01-00000	01/08/2024		23/24 PROP TAX ADMIN FEE	JE001181	\$0.00	\$498.46	\$69,114.73
01-00000	01/08/2024		HOPTR 15% 23/24	JE001184	\$31.41	\$0.00	\$69,146.14
01-00000	01/08/2024		HOPTR 35% 23/24	JE001185	\$73.30	\$0.00	\$69,219.44
01-00000	01/16/2024		GRANT CONTRIBUTION DOYLE	DP161934	\$20,000.00	\$0.00	\$89,219.44
			Ending Balance:		\$20,622.92	\$498.46	\$89,219.44
20-00000	01/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$34,653.48)
			Ending Balance:		\$0.00	\$0.00	(\$34,653.48)
30-00000	01/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$27,970.20
			Ending Balance:		\$0.00	\$0.00	\$27,970.20
75-00000	01/01/2024	*****	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
From 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2024	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.84
01-00000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT	JE001161	\$0.01	\$0.00	\$1.85
			Ending Balance:		\$0.01	\$0.00	\$1.85
20-00000	01/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$0.03)
			Ending Balance:		\$0.00	\$0.00	(\$0.03)
75-00000	01/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.82)
			Ending Balance:		\$0.00	\$0.00	(\$1.82)

County of Lassen Auditor Controller General Ledger
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2024	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$439,013.66
01-00000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT	JE001161	\$2,497.83	\$0.00	\$441,511.49
01-00000	01/08/2024		7/1-12/31/23 SECURED	JE001178	\$24,033.75	\$0.00	\$465,545.24
01-00000	01/08/2024		23/24 PROP TAX ADMIN FEE	JE001179	\$0.00	\$60.08	\$465,485.16
01-00000	01/08/2024		23/24 PROP TAX ADMIN FEE	JE001181	\$0.00	\$6,572.12	\$458,913.04
01-00000	01/08/2024		HOPTR 15% 23/24	JE001184	\$414.20	\$0.00	\$459,327.24
01-00000	01/08/2024		HOPTR 35% 23/24	JE001185	\$966.46	\$0.00	\$460,293.70
01-00000	01/08/2024		7/1-12/31/23 SEC.AB- DELINQ	JE001187	\$617.52	\$0.00	\$460,911.22
01-00000	01/12/2024		WARRANTS	WA011224	\$0.00	\$17,927.42	\$442,983.80
01-00000	01/16/2024		SEMSA JAN'24 RENT	DP161937	\$750.00	\$0.00	\$443,733.80
01-00000	01/16/2024		CAL FIRE CHECKS	DP161938	\$1,672.50	\$0.00	\$445,406.30
01-00000	01/18/2024		WARRANTS	WA011824	\$0.00	\$14,605.92	\$430,800.38
01-00000	01/25/2024		JNSVL FIRE/ Q1/24 IRS PR TAX	CM000615	\$0.00	\$739.28	\$430,061.10
01-00000	01/30/2024		JANSVL FIRE - P/R TAX	CM000624	\$0.00	\$243.92	\$429,817.18
			Ending Balance:		\$30,952.26	\$40,148.74	\$429,817.18
20-00000	01/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$164,691.07)
			Ending Balance:		\$0.00	\$0.00	(\$164,691.07)
30-00000	01/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$167,456.46
			Ending Balance:		\$0.00	\$0.00	\$167,456.46
75-00000	01/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$432,582.57)
			Ending Balance:		\$0.00	\$0.00	(\$432,582.57)
91-00000	01/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$245,600.00
			Ending Balance:		\$0.00	\$0.00	\$245,600.00

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

Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	01/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$283,800.00)
			Ending Balance:		\$0.00	\$0.00	(\$283,800.00)
96-00000	01/01/2024	*****	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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2024	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$108,343.29
01-00000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT	JE001161	\$850.12	\$0.00	\$109,193.41
01-00000	01/12/2024		WARRANTS	WA011224	\$0.00	\$12,994.84	\$96,198.57
01-00000	01/17/2024		LC Waterworks on 1/16/24	DP161980	\$3,009.00	\$0.00	\$99,207.57
01-00000	01/17/2024		LC Waterworks on 1/9/24	DP161981	\$2,863.48	\$0.00	\$102,071.05
01-00000	01/18/2024		WARRANTS	WA011824	\$0.00	\$210.03	\$101,861.02
01-00000	01/19/2024		LC WATERWORKS 01/18/24	DP162019	\$2,537.54	\$0.00	\$104,398.56
			Ending Balance:		\$9,260.14	\$13,204.87	\$104,398.56
20-00000	01/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$81,892.17)
			Ending Balance:		\$0.00	\$0.00	(\$81,892.17)
30-00000	01/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$145,598.17
			Ending Balance:		\$0.00	\$0.00	\$145,598.17
75-00000	01/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$168,104.56)
			Ending Balance:		\$0.00	\$0.00	(\$168,104.56)
91-00000	01/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$171,574.00
			Ending Balance:		\$0.00	\$0.00	\$171,574.00
93-00000	01/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$659,634.00)
			Ending Balance:		\$0.00	\$0.00	(\$659,634.00)
96-00000	01/01/2024	*****	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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2024	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$218,376.25
01-00000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT	JE001161	\$1,396.78	\$0.00	\$219,773.03
01-00000	01/08/2024		23/24 PROP TAX ADMIN FEE	JE001181	\$0.00	\$265.05	\$219,507.98
01-00000	01/08/2024		HOPTR 15% 23/24	JE001184	\$16.70	\$0.00	\$219,524.68
01-00000	01/08/2024		HOPTR 35% 23/24	JE001185	\$38.98	\$0.00	\$219,563.66
01-00000	01/17/2024		MODOC CO TAX ALLOCATION DEC23	DP161969	\$760.89	\$0.00	\$220,324.55
			Ending Balance:		\$2,213.35	\$265.05	\$220,324.55
01-00900	01/01/2024	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$8,604.63)
			Ending Balance:		\$0.00	\$0.00	(\$8,604.63)
20-00000	01/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$9,764.87)
			Ending Balance:		\$0.00	\$0.00	(\$9,764.87)
75-00000	01/01/2024	*****	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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2024	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$8,331.77
01-00000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT	JE001161	\$73.45	\$0.00	\$8,405.22
01-00000	01/08/2024		23/24 PROP TAX ADMIN FEE	JE001181	\$0.00	\$83.83	\$8,321.39
01-00000	01/08/2024		HOPTR 15% 23/24	JE001184	\$5.28	\$0.00	\$8,326.67
01-00000	01/08/2024		HOPTR 35% 23/24	JE001185	\$12.33	\$0.00	\$8,339.00
01-00000	01/12/2024		LITTLE VALLEY CALFIRE	DP161906	\$507.50	\$0.00	\$8,846.50
			Ending Balance:		\$598.56	\$83.83	\$8,846.50
20-00000	01/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$2,475.81)
			Ending Balance:		\$0.00	\$0.00	(\$2,475.81)
30-00000	01/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$4,777.79
			Ending Balance:		\$0.00	\$0.00	\$4,777.79
75-00000	01/01/2024	*****	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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2024	*****	MILFORD FIRE		\$0.00	\$0.00	\$423,335.17
01-00000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT	JE001161	\$2,881.61	\$0.00	\$426,216.78
01-00000	01/08/2024		7/1-12/31/23 SECURED	JE001178	\$8,475.00	\$0.00	\$434,691.78
01-00000	01/08/2024		23/24 PROP TAX ADMIN FEE	JE001179	\$0.00	\$21.19	\$434,670.59
01-00000	01/08/2024		7/1-12/31/23 SEC.AB- DELINQ	JE001187	\$132.67	\$0.00	\$434,803.26
01-00000	01/16/2024		STATE OF CAL CK65-965353	DP161936	\$77.73	\$0.00	\$434,880.99
01-00000	01/17/2024		WARRANTS	WA011724	\$0.00	\$5,776.56	\$429,104.43
01-00000	01/18/2024		WARRANTS	WA011824	\$0.00	\$1,280.00	\$427,824.43
			Ending Balance:		\$11,567.01	\$7,077.75	\$427,824.43
20-00000	01/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$16,379.48)
			Ending Balance:		\$0.00	\$0.00	(\$16,379.48)
30-00000	01/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$52,240.73
			Ending Balance:		\$0.00	\$0.00	\$52,240.73
75-00000	01/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$463,685.68)
			Ending Balance:		\$0.00	\$0.00	(\$463,685.68)
91-00000	01/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$21,950.00
			Ending Balance:		\$0.00	\$0.00	\$21,950.00
93-00000	01/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$127,530.00)
			Ending Balance:		\$0.00	\$0.00	(\$127,530.00)
96-00000	01/01/2024	*****	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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2024	*****	MADLINE FIRE		\$0.00	\$0.00	\$12,541.87
01-00000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT	JE001161	\$55.33	\$0.00	\$12,597.20
01-00000	01/08/2024		23/24 PROP TAX ADMIN FEE	JE001181	\$0.00	\$242.18	\$12,355.02
01-00000	01/08/2024		HOPTR 15% 23/24	JE001184	\$15.26	\$0.00	\$12,370.28
01-00000	01/08/2024		HOPTR 35% 23/24	JE001185	\$35.61	\$0.00	\$12,405.89
01-00000	01/30/2024		WARRANTS	WA013024	\$0.00	\$100.00	\$12,305.89
			Ending Balance:		\$106.20	\$342.18	\$12,305.89
20-00000	01/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$5,016.01)
			Ending Balance:		\$0.00	\$0.00	(\$5,016.01)
30-00000	01/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$431.91
			Ending Balance:		\$0.00	\$0.00	\$431.91
75-00000	01/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,721.79)
			Ending Balance:		\$0.00	\$0.00	(\$7,721.79)
93-00000	01/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,000.00)
96-00000	01/01/2024	*****	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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2024	*****	PIT RESOURCE		\$0.00	\$0.00	\$11,685.00
01-00000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT	JE001161	\$80.46	\$0.00	\$11,765.46
01-00000	01/24/2024		WARRANTS	WA012424	\$0.00	\$213.52	\$11,551.94
			Ending Balance:		\$80.46	\$213.52	\$11,551.94
20-00000	01/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$213.55)
			Ending Balance:		\$0.00	\$0.00	(\$213.55)
30-00000	01/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$1,483.35
			Ending Balance:		\$0.00	\$0.00	\$1,483.35
75-00000	01/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$12,821.74)
			Ending Balance:		\$0.00	\$0.00	(\$12,821.74)
93-00000	01/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$17,050.00)
			Ending Balance:		\$0.00	\$0.00	(\$17,050.00)
96-00000	01/01/2024	*****	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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2024	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$277,857.09
01-00000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT	JE001161	\$1,954.15	\$0.00	\$279,811.24
01-00000	01/02/2024		WARRANTS	WA010224	\$0.00	\$9,296.68	\$270,514.56
01-00000	01/04/2024		CK#65676581 LOOP CALMU003708	DP161707	\$1,260.00	\$0.00	\$271,774.56
01-00000	01/08/2024		23/24 PROP TAX ADMIN FEE	JE001181	\$0.00	\$2,274.53	\$269,500.03
01-00000	01/08/2024		HOPTR 15% 23/24	JE001184	\$143.35	\$0.00	\$269,643.38
01-00000	01/08/2024		HOPTR 35% 23/24	JE001185	\$334.48	\$0.00	\$269,977.86
			Ending Balance:		\$3,691.98	\$11,571.21	\$269,977.86
20-00000	01/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$49,702.98)
			Ending Balance:		\$0.00	\$0.00	(\$49,702.98)
30-00000	01/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$24,099.00
			Ending Balance:		\$0.00	\$0.00	\$24,099.00
75-00000	01/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$244,373.88)
			Ending Balance:		\$0.00	\$0.00	(\$244,373.88)
91-00000	01/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$70,000.00
			Ending Balance:		\$0.00	\$0.00	\$70,000.00
93-00000	01/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$105,200.00)
			Ending Balance:		\$0.00	\$0.00	(\$105,200.00)
96-00000	01/01/2024	*****	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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2024	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$822,471.65
01-00000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT	JE001161	\$4,996.91	\$0.00	\$827,468.56
01-00000	01/08/2024		23/24 PROP TAX ADMIN FEE	JE001181	\$0.00	\$4,504.68	\$822,963.88
01-00000	01/08/2024		HOPTR 15% 23/24	JE001184	\$283.90	\$0.00	\$823,247.78
01-00000	01/08/2024		HOPTR 35% 23/24	JE001185	\$662.43	\$0.00	\$823,910.21
01-00000	01/11/2024		WARRANTS	WA011124	\$0.00	\$4,880.46	\$819,029.75
01-00000	01/16/2024		SEMSA RENT JAN'24	DP161939	\$750.00	\$0.00	\$819,779.75
01-00000	01/22/2024		WARRANTS	WA012224	\$0.00	\$3,427.46	\$816,352.29
			Ending Balance:		\$6,693.24	\$12,812.60	\$816,352.29
20-00000	01/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$106,547.75)
			Ending Balance:		\$0.00	\$0.00	(\$106,547.75)
30-00000	01/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$112,766.37
			Ending Balance:		\$0.00	\$0.00	\$112,766.37
75-00000	01/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$822,570.91)
			Ending Balance:		\$0.00	\$0.00	(\$822,570.91)
91-00000	01/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$485,940.00
			Ending Balance:		\$0.00	\$0.00	\$485,940.00
93-00000	01/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$585,940.00)
			Ending Balance:		\$0.00	\$0.00	(\$585,940.00)
96-00000	01/01/2024	*****	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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2024	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$35,636.84
01-00000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT	JE001161	\$297.69	\$0.00	\$35,934.53
01-00000	01/08/2024		7/1-12/31/23 SECURED	JE001178	\$16,625.00	\$0.00	\$52,559.53
01-00000	01/08/2024		23/24 PROP TAX ADMIN FEE	JE001179	\$0.00	\$41.56	\$52,517.97
01-00000	01/08/2024		7/1-12/31/23 SEC.AB- DELINQ	JE001187	\$4,565.84	\$0.00	\$57,083.81
01-00000	01/11/2024		WARRANTS	WA011124	\$0.00	\$697.51	\$56,386.30
			Ending Balance:		\$21,488.53	\$739.07	\$56,386.30
20-00000	01/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$28,627.68)
			Ending Balance:		\$0.00	\$0.00	(\$28,627.68)
30-00000	01/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$26,230.76
			Ending Balance:		\$0.00	\$0.00	\$26,230.76
75-00000	01/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$53,989.38)
			Ending Balance:		\$0.00	\$0.00	(\$53,989.38)
91-00000	01/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,500.00
			Ending Balance:		\$0.00	\$0.00	\$26,500.00
93-00000	01/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$73,153.00)
			Ending Balance:		\$0.00	\$0.00	(\$73,153.00)
96-00000	01/01/2024	*****	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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2024	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$77,244.13
01-00000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT	JE001161	\$546.85	\$0.00	\$77,790.98
			Ending Balance:		\$546.85	\$0.00	\$77,790.98
20-00000	01/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$11,135.15)
			Ending Balance:		\$0.00	\$0.00	(\$11,135.15)
30-00000	01/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$8,735.00
			Ending Balance:		\$0.00	\$0.00	\$8,735.00
75-00000	01/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$75,390.83)
			Ending Balance:		\$0.00	\$0.00	(\$75,390.83)
91-00000	01/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$6,850.00
			Ending Balance:		\$0.00	\$0.00	\$6,850.00
93-00000	01/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$91,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$91,000.00)
96-00000	01/01/2024	*****	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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2024	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,772.57
01-00000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT	JE001161	\$50.79	\$0.00	\$7,823.36
			Ending Balance:		\$50.79	\$0.00	\$7,823.36
20-00000	01/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$131.42)
			Ending Balance:		\$0.00	\$0.00	(\$131.42)
75-00000	01/01/2024	*****	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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2024	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$84,319.66
01-00000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT	JE001161	\$649.03	\$0.00	\$84,968.69
01-00000	01/08/2024		7/1-12/31/23 SEC.AB- DELINQ	JE001187	\$2,014.31	\$0.00	\$86,983.00
01-00000	01/11/2024		WARRANTS	WA011124	\$0.00	\$3,073.43	\$83,909.57
01-00000	01/22/2024		SEWER FEES 1-17-24	DP162031	\$417.75	\$0.00	\$84,327.32
			Ending Balance:		\$3,081.09	\$3,073.43	\$84,327.32
20-00000	01/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$70,425.38)
			Ending Balance:		\$0.00	\$0.00	(\$70,425.38)
30-00000	01/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$42,334.27
			Ending Balance:		\$0.00	\$0.00	\$42,334.27
75-00000	01/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$56,236.21)
			Ending Balance:		\$0.00	\$0.00	(\$56,236.21)
91-00000	01/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$59,230.00
			Ending Balance:		\$0.00	\$0.00	\$59,230.00
93-00000	01/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$75,800.00)
			Ending Balance:		\$0.00	\$0.00	(\$75,800.00)
96-00000	01/01/2024	*****	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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2024	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$88,882.83
01-00000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT	JE001161	\$526.50	\$0.00	\$89,409.33
01-00000	01/08/2024		7/1-12/31/23 SECURED	JE001178	\$12,900.00	\$0.00	\$102,309.33
01-00000	01/08/2024		23/24 PROP TAX ADMIN FEE	JE001179	\$0.00	\$32.25	\$102,277.08
01-00000	01/08/2024		23/24 PROP TAX ADMIN FEE	JE001181	\$0.00	\$800.24	\$101,476.84
01-00000	01/08/2024		HOPTR 15% 23/24	JE001184	\$50.43	\$0.00	\$101,527.27
01-00000	01/08/2024		HOPTR 35% 23/24	JE001185	\$117.68	\$0.00	\$101,644.95
01-00000	01/08/2024		7/1-12/31/23 SEC.AB- DELINQ	JE001187	\$289.23	\$0.00	\$101,934.18
01-00000	01/09/2024		CLEAR CREEK/ PAYROLL TAXES	CM000577	\$0.00	\$302.70	\$101,631.48
01-00000	01/10/2024		WARRANTS	WA011024	\$0.00	\$1,654.54	\$99,976.94
01-00000	01/12/2024		CORRECT EXPENDITURE	JE001241	\$331.55	\$0.00	\$100,308.49
			Ending Balance:		\$14,215.39	\$2,789.73	\$100,308.49
20-00000	01/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$29,880.82)
			Ending Balance:		\$0.00	\$0.00	(\$29,880.82)
30-00000	01/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$21,746.71
			Ending Balance:		\$0.00	\$0.00	\$21,746.71
75-00000	01/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$92,174.38)
			Ending Balance:		\$0.00	\$0.00	(\$92,174.38)
91-00000	01/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$43,150.00
			Ending Balance:		\$0.00	\$0.00	\$43,150.00
93-00000	01/31/2024	*****	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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2024	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$206,728.17
01-00000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT	JE001161	\$1,387.00	\$0.00	\$208,115.17
01-00000	01/08/2024		7/1-12/31/23 SECURED	JE001178	\$14,400.00	\$0.00	\$222,515.17
01-00000	01/08/2024		23/24 PROP TAX ADMIN FEE	JE001179	\$0.00	\$36.00	\$222,479.17
01-00000	01/08/2024		7/1-12/31/23 SEC.AB- DELINQ	JE001187	\$344.74	\$0.00	\$222,823.91
01-00000	01/10/2024		WARRANTS	WA011024	\$0.00	\$1,893.05	\$220,930.86
01-00000	01/22/2024		FAIRA REFUND	DP162032	\$7,032.00	\$0.00	\$227,962.86
			Ending Balance:		\$23,163.74	\$1,929.05	\$227,962.86
20-00000	01/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$25,547.35)
			Ending Balance:		\$0.00	\$0.00	(\$25,547.35)
30-00000	01/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$40,343.53
			Ending Balance:		\$0.00	\$0.00	\$40,343.53
75-00000	01/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$242,759.04)
			Ending Balance:		\$0.00	\$0.00	(\$242,759.04)
93-00000	01/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$27,835.00)
			Ending Balance:		\$0.00	\$0.00	(\$27,835.00)
96-00000	01/01/2024	*****	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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT	JE001161	\$320.86	\$0.00	\$320.86
01-00000	01/08/2024		7/1-12/31/23 SECURED	JE001178	\$22,687.00	\$0.00	\$23,007.86
01-00000	01/08/2024		23/24 PROP TAX ADMIN FEE	JE001179	\$0.00	\$56.72	\$22,951.14
01-00000	01/08/2024		7/1-12/31/23 SEC.AB- DELINQ	JE001187	\$1,259.51	\$0.00	\$24,210.65
01-00000	01/18/2024		CLEAR SPALDING ACCOUNTS	JE001291	\$0.00	\$24,210.65	\$0.00
			Ending Balance:		\$24,267.37	\$24,267.37	\$0.00
20-00000	01/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$27,505.77)
			Ending Balance:		\$0.00	\$0.00	(\$27,505.77)
30-00000	01/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$158,392.77
			Ending Balance:		\$0.00	\$0.00	\$158,392.77
75-00000	01/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$130,887.00)
			Ending Balance:		\$0.00	\$0.00	(\$130,887.00)
91-00000	01/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,000.00
			Ending Balance:		\$0.00	\$0.00	\$39,000.00
93-00000	01/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$169,887.00)
			Ending Balance:		\$0.00	\$0.00	(\$169,887.00)
96-00000	01/01/2024	*****	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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2024	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$546.00
01-00000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT	JE001161	\$65.77	\$0.00	\$611.77
01-00000	01/18/2024		CLEAR SPALDING ACCOUNTS	JE001291	\$0.00	\$611.77	\$0.00
			Ending Balance:		\$65.77	\$611.77	\$0.00
20-00000	01/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$47,912.66)
			Ending Balance:		\$0.00	\$0.00	(\$47,912.66)
30-00000	01/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$64,899.40
			Ending Balance:		\$0.00	\$0.00	\$64,899.40
75-00000	01/01/2024	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$16,986.74)
			Ending Balance:		\$0.00	\$0.00	(\$16,986.74)
91-00000	01/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$226,200.00
			Ending Balance:		\$0.00	\$0.00	\$226,200.00
93-00000	01/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$243,186.00)
			Ending Balance:		\$0.00	\$0.00	(\$243,186.00)
96-00000	01/01/2024	*****	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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2024	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$57,672.98
01-00000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT	JE001161	\$376.87	\$0.00	\$58,049.85
			Ending Balance:		\$376.87	\$0.00	\$58,049.85
20-00000	01/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$1,622.73)
			Ending Balance:		\$0.00	\$0.00	(\$1,622.73)
75-00000	01/01/2024	*****	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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2024	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$53,187.26
01-00000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT	JE001161	\$347.56	\$0.00	\$53,534.82
01-00000	01/10/2024		SG2024-01-10-003	DP161868	\$2,979.50	\$0.00	\$56,514.32
01-00000	01/17/2024		SG2024-01-17-002	DP161967	\$849.60	\$0.00	\$57,363.92
			Ending Balance:		\$4,176.66	\$0.00	\$57,363.92
20-00000	01/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$8,739.65)
			Ending Balance:		\$0.00	\$0.00	(\$8,739.65)
75-00000	01/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$48,624.27)
			Ending Balance:		\$0.00	\$0.00	(\$48,624.27)
91-00000	01/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			Ending Balance:		\$0.00	\$0.00	\$13,250.00
93-00000	01/31/2024	*****	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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2024	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$10,479.47
01-00000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT	JE001161	\$68.48	\$0.00	\$10,547.95
			Ending Balance:		\$68.48	\$0.00	\$10,547.95
20-00000	01/31/2024	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$177.19)
			Ending Balance:		\$0.00	\$0.00	(\$177.19)
75-00000	01/01/2024	*****	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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT	JE001161	\$6.65	\$0.00	\$6.65
01-00000	01/18/2024		CLEAR SPALDING ACCOUNTS	JE001291	\$0.00	\$6.65	\$0.00
			Ending Balance:		\$6.65	\$6.65	\$0.00
20-00000	01/31/2024	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,655.77)
			Ending Balance:		\$0.00	\$0.00	(\$1,655.77)
30-00000	01/31/2024	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$2,470.70
			Ending Balance:		\$0.00	\$0.00	\$2,470.70
75-00000	01/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$814.93)
			Ending Balance:		\$0.00	\$0.00	(\$814.93)
93-00000	01/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$671.00)
			Ending Balance:		\$0.00	\$0.00	(\$671.00)
96-00000	01/01/2024	*****	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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2024	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$39,674.07
01-00000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT	JE001161	\$259.26	\$0.00	\$39,933.33
01-00000	01/23/2024		SG2024-01-23-002	DP162087	\$691.50	\$0.00	\$40,624.83
			Ending Balance:		\$950.76	\$0.00	\$40,624.83
20-00000	01/31/2024	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,362.32)
			Ending Balance:		\$0.00	\$0.00	(\$1,362.32)
75-00000	01/01/2024	*****	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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2024	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$66,643.00
01-00000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT	JE001161	\$431.92	\$0.00	\$67,074.92
01-00000	01/05/2024		INTEREST SNSB01	DP161742	\$534.25	\$0.00	\$67,609.17
			Ending Balance:		\$966.17	\$0.00	\$67,609.17
20-00000	01/31/2024	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$4,359.53)
			Ending Balance:		\$0.00	\$0.00	(\$4,359.53)
75-00000	01/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$63,249.64)
			Ending Balance:		\$0.00	\$0.00	(\$63,249.64)