

County of Lassen Auditor Controller General Ledger
From 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2023	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$32,683.98
01-00000	08/25/2023		WARRANTS	WA082523	\$0.00	\$284.87	\$32,399.11
			Ending Balance:		\$0.00	\$284.87	\$32,399.11
01-00900	08/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$1,416.64)
			Ending Balance:		\$0.00	\$0.00	(\$1,416.64)
30-00000	08/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$566.71
			Ending Balance:		\$0.00	\$0.00	\$566.71
75-00000	08/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,549.18)
			Ending Balance:		\$0.00	\$0.00	(\$31,549.18)

County of Lassen Auditor Controller General Ledger
From 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2023	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$16,464.08
01-00000	08/31/2023		WARRANTS	WA083123	\$0.00	\$9,261.54	\$7,202.54
			Ending Balance:		\$0.00	\$9,261.54	\$7,202.54
30-00000	08/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$10,397.78
			Ending Balance:		\$0.00	\$0.00	\$10,397.78
75-00000	08/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,600.32)
			Ending Balance:		\$0.00	\$0.00	(\$17,600.32)

County of Lassen Auditor Controller General Ledger
From 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2023	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$270,599.68
01-00000	08/10/2023		WARRANTS	WA081023	\$0.00	\$10,708.26	\$259,891.42
01-00000	08/17/2023		WARRANTS	WA081723	\$0.00	\$796.17	\$259,095.25
			Ending Balance:		\$0.00	\$11,504.43	\$259,095.25
30-00000	08/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$12,558.99
			Ending Balance:		\$0.00	\$0.00	\$12,558.99
75-00000	08/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$271,654.24)
			Ending Balance:		\$0.00	\$0.00	(\$271,654.24)

County of Lassen Auditor Controller General Ledger
From 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2023	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$137,980.69
01-00000	08/04/2023		WATER FEES	DP158986	\$1,461.38	\$0.00	\$139,442.07
01-00000	08/08/2023		8/23 WATER IRS PMT	CM000136	\$0.00	\$743.94	\$138,698.13
01-00000	08/10/2023		WARRANTS	WA081023	\$0.00	\$4,508.28	\$134,189.85
01-00000	08/22/2023		WATER FEES 8/22/23	DP159268	\$2,196.16	\$0.00	\$136,386.01
			Ending Balance:		\$3,657.54	\$5,252.22	\$136,386.01
20-00000	08/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$16,873.45)
			Ending Balance:		\$0.00	\$0.00	(\$16,873.45)
30-00000	08/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$11,783.70
			Ending Balance:		\$0.00	\$0.00	\$11,783.70
75-00000	08/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$131,296.26)
			Ending Balance:		\$0.00	\$0.00	(\$131,296.26)

County of Lassen Auditor Controller General Ledger
From 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2023	*****	DOYLE FIRE		\$0.00	\$0.00	\$82,536.16
			Ending Balance:		\$0.00	\$0.00	\$82,536.16
75-00000	08/01/2023	*****	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 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2023	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.82
			Ending Balance:		\$0.00	\$0.00	\$1.82
75-00000	08/01/2023	*****	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 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2023	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$412,254.86
01-00000	08/17/2023		SEMSA AUG'23 RENT	DP159191	\$750.00	\$0.00	\$413,004.86
01-00000	08/17/2023		WARRANTS	WA081723	\$0.00	\$15,676.84	\$397,328.02
01-00000	08/22/2023		JANSVL FIRE/IRS PR TAX	CM000167	\$0.00	\$718.30	\$396,609.72
01-00000	08/25/2023		WARRANTS	WA082523	\$0.00	\$1,274.87	\$395,334.85
			Ending Balance:		\$750.00	\$17,670.01	\$395,334.85
20-00000	08/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$1,515.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,515.00)
30-00000	08/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$38,762.72
			Ending Balance:		\$0.00	\$0.00	\$38,762.72
75-00000	08/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$432,582.57)
			Ending Balance:		\$0.00	\$0.00	(\$432,582.57)

County of Lassen Auditor Controller General Ledger
From 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2023	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$168,292.57
01-00000	08/02/2023		LC WATRWRKS/IRS 941 QTRLY	CM000127	\$0.00	\$968.88	\$167,323.69
01-00000	08/10/2023		WARRANTS	WA081023	\$0.00	\$19,024.00	\$148,299.69
01-00000	08/11/2023		WATERWRKS/IRS 941 QTR RPT	CM000153	\$0.00	\$667.51	\$147,632.18
01-00000	08/11/2023		WATERWRKS/IRS 941 QTR RPT	CM000153	\$0.00	\$210.78	\$147,421.40
01-00000	08/11/2023		LC Waterworks for 8/9	DP159089	\$3,611.08	\$0.00	\$151,032.48
01-00000	08/11/2023		LC Waterworks for 7/9	DP159090	\$2,489.00	\$0.00	\$153,521.48
01-00000	08/11/2023		LC Waterworks 8/10	DP159091	\$747.50	\$0.00	\$154,268.98
01-00000	08/17/2023		LC Waterworks on 8/16	DP159185	\$1,698.40	\$0.00	\$155,967.38
01-00000	08/17/2023		WARRANTS	WA081723	\$0.00	\$4,035.21	\$151,932.17
01-00000	08/25/2023		LC Waterworks on 8/23	DP159321	\$4,374.56	\$0.00	\$156,306.73
01-00000	08/25/2023		LC Waterworks on 8/24	DP159322	\$926.86	\$0.00	\$157,233.59
			Ending Balance:		\$13,847.40	\$24,906.38	\$157,233.59
20-00000	08/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$24,043.34)
			Ending Balance:		\$0.00	\$0.00	(\$24,043.34)
30-00000	08/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$34,914.31
			Ending Balance:		\$0.00	\$0.00	\$34,914.31
75-00000	08/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$168,104.56)
			Ending Balance:		\$0.00	\$0.00	(\$168,104.56)

County of Lassen Auditor Controller General Ledger
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2023	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$210,559.68
01-00000	08/25/2023		MODOC CO. JUN'23 TAX	DP159339	\$49.12	\$0.00	\$210,608.80
			Ending Balance:		\$49.12	\$0.00	\$210,608.80
01-00900	08/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$8,604.63)
			Ending Balance:		\$0.00	\$0.00	(\$8,604.63)
20-00000	08/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$49.12)
			Ending Balance:		\$0.00	\$0.00	(\$49.12)
75-00000	08/01/2023	*****	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	08/01/2023	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$11,148.48
			Ending Balance:		\$0.00	\$0.00	\$11,148.48
75-00000	08/01/2023	*****	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	08/01/2023	*****	MILFORD FIRE		\$0.00	\$0.00	\$462,871.16
01-00000	08/25/2023		WARRANTS	WA082523	\$0.00	\$4,166.96	\$458,704.20
			Ending Balance:		\$0.00	\$4,166.96	\$458,704.20
30-00000	08/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$4,981.48
			Ending Balance:		\$0.00	\$0.00	\$4,981.48
75-00000	08/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$463,685.68)
			Ending Balance:		\$0.00	\$0.00	(\$463,685.68)

County of Lassen Auditor Controller General Ledger
From 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2023	*****	MADLINE FIRE		\$0.00	\$0.00	\$7,721.79
01-00000	08/25/2023		WARRANTS	WA082523	\$0.00	\$107.02	\$7,614.77
			Ending Balance:		\$0.00	\$107.02	\$7,614.77
30-00000	08/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$107.02
			Ending Balance:		\$0.00	\$0.00	\$107.02
75-00000	08/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,721.79)
			Ending Balance:		\$0.00	\$0.00	(\$7,721.79)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2023	*****	PIT RESOURCE		\$0.00	\$0.00	\$12,612.83
01-00000	08/17/2023		WARRANTS	WA081723	\$0.00	\$208.91	\$12,403.92
			Ending Balance:		\$0.00	\$208.91	\$12,403.92
30-00000	08/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$417.82
			Ending Balance:		\$0.00	\$0.00	\$417.82
75-00000	08/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$12,821.74)
			Ending Balance:		\$0.00	\$0.00	(\$12,821.74)

County of Lassen Auditor Controller General Ledger
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2023	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$242,153.49
01-00000	08/31/2023		WARRANTS	WA083123	\$0.00	\$1,102.36	\$241,051.13
			Ending Balance:		\$0.00	\$1,102.36	\$241,051.13
30-00000	08/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$3,322.75
			Ending Balance:		\$0.00	\$0.00	\$3,322.75
75-00000	08/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$244,373.88)
			Ending Balance:		\$0.00	\$0.00	(\$244,373.88)

County of Lassen Auditor Controller General Ledger
From 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2023	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$764,944.00
01-00000	08/10/2023		WARRANTS	WA081023	\$0.00	\$4,415.80	\$760,528.20
01-00000	08/18/2023		SEMSA AUG'23 RENT CK#6238 SR	DP159214	\$750.00	\$0.00	\$761,278.20
01-00000	08/25/2023		WARRANTS	WA082523	\$0.00	\$6,756.77	\$754,521.43
			Ending Balance:		\$750.00	\$11,172.57	\$754,521.43
20-00000	08/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$1,750.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,750.00)
30-00000	08/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$69,799.48
			Ending Balance:		\$0.00	\$0.00	\$69,799.48
75-00000	08/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$822,570.91)
			Ending Balance:		\$0.00	\$0.00	(\$822,570.91)

County of Lassen Auditor Controller General Ledger
From 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2023	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$58,866.67
01-00000	08/03/2023		WARRANTS	WA080323	\$0.00	\$1,506.04	\$57,360.63
01-00000	08/17/2023		WARRANTS	WA081723	\$0.00	\$307.63	\$57,053.00
01-00000	08/31/2023		WARRANTS	WA083123	\$0.00	\$95.30	\$56,957.70
			Ending Balance:		\$0.00	\$1,908.97	\$56,957.70
20-00000	08/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$5,371.00)
			Ending Balance:		\$0.00	\$0.00	(\$5,371.00)
30-00000	08/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$2,402.68
			Ending Balance:		\$0.00	\$0.00	\$2,402.68
75-00000	08/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$53,989.38)
			Ending Balance:		\$0.00	\$0.00	(\$53,989.38)

County of Lassen Auditor Controller General Ledger
From 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2023	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$80,668.83
01-00000	08/09/2023		SG2023-08-07-001	DP159052	\$250.56	\$0.00	\$80,919.39
01-00000	08/31/2023		SG2023-08-29-001	DP159473	\$487.20	\$0.00	\$81,406.59
01-00000	08/31/2023		SG2023-08-30-001	DP159483	\$948.88	\$0.00	\$82,355.47
			Ending Balance:		\$1,686.64	\$0.00	\$82,355.47
20-00000	08/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$6,964.64)
			Ending Balance:		\$0.00	\$0.00	(\$6,964.64)
75-00000	08/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$75,390.83)
			Ending Balance:		\$0.00	\$0.00	(\$75,390.83)

County of Lassen Auditor Controller General Ledger
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2023	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,691.94
			Ending Balance:		\$0.00	\$0.00	\$7,691.94
75-00000	08/01/2023	*****	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 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2023	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$80,873.77
01-00000	08/03/2023		WARRANTS	WA080323	\$0.00	\$1,219.17	\$79,654.60
01-00000	08/07/2023		SEWER FEES 7/30/23	DP159018	\$5,216.75	\$0.00	\$84,871.35
01-00000	08/09/2023		SEWER FEES 8/4/23	DP159059	\$4,336.75	\$0.00	\$89,208.10
01-00000	08/15/2023		SEWER FEES 8/11/23	DP159137	\$3,164.75	\$0.00	\$92,372.85
01-00000	08/15/2023		11PAGE REPORT	JE000156	\$0.00	\$7.00	\$92,365.85
01-00000	08/17/2023		WARRANTS	WA081723	\$0.00	\$1,911.17	\$90,454.68
01-00000	08/31/2023		WARRANTS	WA083123	\$0.00	\$239.99	\$90,214.69
			Ending Balance:		\$12,718.25	\$3,377.33	\$90,214.69
20-00000	08/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$40,074.58)
			Ending Balance:		\$0.00	\$0.00	(\$40,074.58)
30-00000	08/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$6,096.10
			Ending Balance:		\$0.00	\$0.00	\$6,096.10
75-00000	08/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$56,236.21)
			Ending Balance:		\$0.00	\$0.00	(\$56,236.21)

County of Lassen Auditor Controller General Ledger
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2023	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$86,781.64
01-00000	08/08/2023		8/23 FIRE IRS PMT	CM000136	\$0.00	\$289.70	\$86,491.94
01-00000	08/10/2023		WARRANTS	WA081023	\$0.00	\$3,385.34	\$83,106.60
			Ending Balance:		\$0.00	\$3,675.04	\$83,106.60
30-00000	08/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$9,067.78
			Ending Balance:		\$0.00	\$0.00	\$9,067.78
75-00000	08/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$92,174.38)
			Ending Balance:		\$0.00	\$0.00	(\$92,174.38)

County of Lassen Auditor Controller General Ledger
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2023	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$234,578.98
01-00000	08/10/2023		WARRANTS	WA081023	\$0.00	\$2,453.69	\$232,125.29
01-00000	08/17/2023		WARRANTS	WA081723	\$0.00	\$12,374.87	\$219,750.42
			Ending Balance:		\$0.00	\$14,828.56	\$219,750.42
30-00000	08/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$23,008.62
			Ending Balance:		\$0.00	\$0.00	\$23,008.62
75-00000	08/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$242,759.04)
			Ending Balance:		\$0.00	\$0.00	(\$242,759.04)

County of Lassen Auditor Controller General Ledger
From 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2023	*****	SPALDING CSD-FIRE		\$0.00	\$0.00	\$132,805.00
01-00000	08/03/2023		WARRANTS	WA080323	\$0.00	\$1,007.17	\$131,797.83
01-00000	08/17/2023		WARRANTS	WA081723	\$0.00	\$30.19	\$131,767.64
01-00000	08/25/2023		WARRANTS	WA082523	\$0.00	\$223.35	\$131,544.29
01-00000	08/31/2023		WARRANTS	WA083123	\$0.00	\$8,316.22	\$123,228.07
			Ending Balance:		\$0.00	\$9,576.93	\$123,228.07
20-00000	08/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$1,918.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,918.00)
30-00000	08/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$9,576.93
			Ending Balance:		\$0.00	\$0.00	\$9,576.93
75-00000	08/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$130,887.00)
			Ending Balance:		\$0.00	\$0.00	(\$130,887.00)

County of Lassen Auditor Controller General Ledger
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2023	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$44,903.56
01-00000	08/02/2023		Spalding on 7/30	DP158942	\$78.00	\$0.00	\$44,981.56
01-00000	08/03/2023		Spalding on 7/31	DP158963	\$312.00	\$0.00	\$45,293.56
01-00000	08/03/2023		WARRANTS	WA080323	\$0.00	\$3,658.43	\$41,635.13
01-00000	08/04/2023		8/4/23 BIWEEKLY DD PAYROLL	CM000119	\$0.00	\$3,857.91	\$37,777.22
01-00000	08/04/2023		8/4/23 BIWEEKLY DD FEE	CM000120	\$0.00	\$10.00	\$37,767.22
01-00000	08/04/2023		Spalding on 8/1	DP158979	\$234.00	\$0.00	\$38,001.22
01-00000	08/08/2023		Spalding on 8/3	DP159026	\$490.00	\$0.00	\$38,491.22
01-00000	08/16/2023		SPALDING PR IRS TAX	CM000157	\$0.00	\$1,814.78	\$36,676.44
01-00000	08/16/2023		SPALDING PR EDD TAX	CM000157	\$0.00	\$303.83	\$36,372.61
01-00000	08/17/2023		NOV 8,22 ELECTION BILLING	JE000162	\$0.00	\$502.18	\$35,870.43
01-00000	08/17/2023		WARRANTS	WA081723	\$0.00	\$3,325.96	\$32,544.47
01-00000	08/18/2023		SPALDING BIWEEKLY DD NET PAY	CM000163	\$0.00	\$3,772.40	\$28,772.07
01-00000	08/18/2023		SPALDING BIWEEKLY DD FEES	CM000163	\$0.00	\$10.00	\$28,762.07
01-00000	08/22/2023		Spalding on 8/17	DP159235	\$768.00	\$0.00	\$29,530.07
01-00000	08/25/2023		Spalding on 8/22	DP159329	\$100.00	\$0.00	\$29,630.07
01-00000	08/25/2023		WARRANTS	WA082523	\$0.00	\$302.38	\$29,327.69
01-00000	08/30/2023		Spalding on 8/27	DP159430	\$234.00	\$0.00	\$29,561.69
01-00000	08/31/2023		SPALDING/BIWEEKLY DD-NET PAY	CM000190	\$0.00	\$3,737.50	\$25,824.19
01-00000	08/31/2023		SPALDING BIWEEKLY DD FEES	CM000190	\$0.00	\$10.00	\$25,814.19
			Ending Balance:		\$2,216.00	\$21,305.37	\$25,814.19
20-00000	08/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$41,763.00)
			Ending Balance:		\$0.00	\$0.00	(\$41,763.00)

County of Lassen Auditor Controller General Ledger
From 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
30-00000	08/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$32,935.55
			Ending Balance:		\$0.00	\$0.00	\$32,935.55
75-00000	08/01/2023	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$16,986.74)
			Ending Balance:		\$0.00	\$0.00	(\$16,986.74)

County of Lassen Auditor Controller General Ledger
From 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2023	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$56,427.12
01-00000	08/31/2023		SG2023-08-30-001	DP159483	\$652.08	\$0.00	\$57,079.20
			Ending Balance:		\$652.08	\$0.00	\$57,079.20
20-00000	08/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$652.08)
			Ending Balance:		\$0.00	\$0.00	(\$652.08)
75-00000	08/01/2023	*****	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 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2023	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$48,624.27
01-00000	08/15/2023		SG2023-08-15-002	DP159145	\$264.32	\$0.00	\$48,888.59
01-00000	08/23/2023		SG2023-08-23-003	DP159291	\$1,858.50	\$0.00	\$50,747.09
			Ending Balance:		\$2,122.82	\$0.00	\$50,747.09
20-00000	08/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$2,122.82)
			Ending Balance:		\$0.00	\$0.00	(\$2,122.82)
75-00000	08/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$48,624.27)
			Ending Balance:		\$0.00	\$0.00	(\$48,624.27)

County of Lassen Auditor Controller General Ledger
From 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2023	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$10,370.76
			Ending Balance:		\$0.00	\$0.00	\$10,370.76
75-00000	08/01/2023	*****	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 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2023	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$1,362.93
			Ending Balance:		\$0.00	\$0.00	\$1,362.93
20-00000	08/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$548.00)
			Ending Balance:		\$0.00	\$0.00	(\$548.00)
75-00000	08/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$814.93)
			Ending Balance:		\$0.00	\$0.00	(\$814.93)

County of Lassen Auditor Controller General Ledger
From 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2023	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$39,262.51
			Ending Balance:		\$0.00	\$0.00	\$39,262.51
75-00000	08/01/2023	*****	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 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2023	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$63,783.89
01-00000	08/31/2023		INTEREST SNSB01	DP159441	\$552.05	\$0.00	\$64,335.94
			Ending Balance:		\$552.05	\$0.00	\$64,335.94
20-00000	08/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,086.30)
			Ending Balance:		\$0.00	\$0.00	(\$1,086.30)
75-00000	08/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$63,249.64)
			Ending Balance:		\$0.00	\$0.00	(\$63,249.64)