

County of Lassen Auditor Controller General Ledger
From 7/1/2023 to 7/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2023	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$32,965.82
01-00000	07/26/2023		WARRANTS	WA072623	\$0.00	\$281.84	\$32,683.98
			Ending Balance:		\$0.00	\$281.84	\$32,683.98
01-00900	07/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$1,416.64)
			Ending Balance:		\$0.00	\$0.00	(\$1,416.64)
30-00000	07/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$281.84
			Ending Balance:		\$0.00	\$0.00	\$281.84
75-00000	07/01/2023	*****	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 7/1/2023 to 7/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2023	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$17,600.32
01-00000	07/20/2023		WARRANTS	WA072023	\$0.00	\$1,136.24	\$16,464.08
			Ending Balance:		\$0.00	\$1,136.24	\$16,464.08
30-00000	07/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$1,136.24
			Ending Balance:		\$0.00	\$0.00	\$1,136.24
75-00000	07/01/2023	*****	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 7/1/2023 to 7/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2023	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$271,654.24
01-00000	07/20/2023		WARRANTS	WA072023	\$0.00	\$1,054.56	\$270,599.68
			Ending Balance:		\$0.00	\$1,054.56	\$270,599.68
30-00000	07/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$1,054.56
			Ending Balance:		\$0.00	\$0.00	\$1,054.56
75-00000	07/01/2023	*****	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 7/1/2023 to 7/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2023	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$131,296.26
01-00000	07/11/2023		7/23 IRS PAYROLL TAX	CM000028	\$0.00	\$496.25	\$130,800.01
01-00000	07/11/2023		7/23 IRS PAYROLL TAX	CM000028	\$0.00	\$247.69	\$130,552.32
01-00000	07/17/2023		WATER FEES	DP158573	\$3,239.25	\$0.00	\$133,791.57
01-00000	07/20/2023		WARRANTS	WA072023	\$0.00	\$5,787.54	\$128,004.03
01-00000	07/25/2023		WATER FEES	DP158708	\$5,066.41	\$0.00	\$133,070.44
01-00000	07/25/2023		WATER FEES	DP158709	\$4,910.25	\$0.00	\$137,980.69
			Ending Balance:		\$13,215.91	\$6,531.48	\$137,980.69
20-00000	07/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$13,215.91)
			Ending Balance:		\$0.00	\$0.00	(\$13,215.91)
30-00000	07/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$6,531.48
			Ending Balance:		\$0.00	\$0.00	\$6,531.48
75-00000	07/01/2023	*****	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 7/1/2023 to 7/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2023	*****	DOYLE FIRE		\$0.00	\$0.00	\$82,536.16
			Ending Balance:		\$0.00	\$0.00	\$82,536.16
75-00000	07/01/2023	*****	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 7/1/2023 to 7/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2023	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.82
			Ending Balance:		\$0.00	\$0.00	\$1.82
75-00000	07/01/2023	*****	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 7/1/2023 to 7/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2023	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$432,582.57
01-00000	07/17/2023		DOCUMENT SEARCH FEE	DP158574	\$15.00	\$0.00	\$432,597.57
01-00000	07/17/2023		JULY'23 SEMSA RENT	DP158575	\$750.00	\$0.00	\$433,347.57
01-00000	07/20/2023		WARRANTS	WA072023	\$0.00	\$20,079.39	\$413,268.18
01-00000	07/25/2023		JANSVL FIRE/3RD QTR IRS PMT	CM000072	\$0.00	\$1,013.32	\$412,254.86
			Ending Balance:		\$765.00	\$21,092.71	\$412,254.86
20-00000	07/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$765.00)
			Ending Balance:		\$0.00	\$0.00	(\$765.00)
30-00000	07/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$21,092.71
			Ending Balance:		\$0.00	\$0.00	\$21,092.71
75-00000	07/01/2023	*****	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 7/1/2023 to 7/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2023	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$168,104.56
01-00000	07/14/2023		LC Waterworks on 6/29	DP158536	\$4,800.00	\$0.00	\$172,904.56
01-00000	07/14/2023		LC Waterworks on 7/12	DP158537	\$2,058.34	\$0.00	\$174,962.90
01-00000	07/20/2023		WARRANTS	WA072023	\$0.00	\$10,007.93	\$164,954.97
01-00000	07/21/2023		LC Waterworks for 7/20	DP158653	\$2,344.48	\$0.00	\$167,299.45
01-00000	07/21/2023		LC Waterworks on July 20 cont.	DP158654	\$993.12	\$0.00	\$168,292.57
			Ending Balance:		\$10,195.94	\$10,007.93	\$168,292.57
20-00000	07/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$10,195.94)
			Ending Balance:		\$0.00	\$0.00	(\$10,195.94)
30-00000	07/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$10,007.93
			Ending Balance:		\$0.00	\$0.00	\$10,007.93
75-00000	07/01/2023	*****	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
From 7/1/2023 to 7/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2023	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$210,559.68
			Ending Balance:		\$0.00	\$0.00	\$210,559.68
01-00900	07/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$8,604.63)
			Ending Balance:		\$0.00	\$0.00	(\$8,604.63)
75-00000	07/01/2023	*****	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
From 7/1/2023 to 7/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2023	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$11,148.48
			Ending Balance:		\$0.00	\$0.00	\$11,148.48
75-00000	07/01/2023	*****	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
From 7/1/2023 to 7/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2023	*****	MILFORD FIRE		\$0.00	\$0.00	\$463,685.68
01-00000	07/20/2023		WARRANTS	WA072023	\$0.00	\$814.52	\$462,871.16
			Ending Balance:		\$0.00	\$814.52	\$462,871.16
30-00000	07/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$814.52
			Ending Balance:		\$0.00	\$0.00	\$814.52
75-00000	07/01/2023	*****	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 7/1/2023 to 7/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2023	*****	MADLINE FIRE		\$0.00	\$0.00	\$7,721.79
			Ending Balance:		\$0.00	\$0.00	\$7,721.79
75-00000	07/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,721.79)
			Ending Balance:		\$0.00	\$0.00	(\$7,721.79)

County of Lassen Auditor Controller General Ledger
From 7/1/2023 to 7/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2023	*****	PIT RESOURCE		\$0.00	\$0.00	\$12,821.74
01-00000	07/31/2023		WARRANTS	WA073123	\$0.00	\$208.91	\$12,612.83
			Ending Balance:		\$0.00	\$208.91	\$12,612.83
30-00000	07/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$208.91
			Ending Balance:		\$0.00	\$0.00	\$208.91
75-00000	07/01/2023	*****	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
From 7/1/2023 to 7/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2023	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$244,373.88
01-00000	07/31/2023		WARRANTS	WA073123	\$0.00	\$2,220.39	\$242,153.49
			Ending Balance:		\$0.00	\$2,220.39	\$242,153.49
30-00000	07/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$2,220.39
			Ending Balance:		\$0.00	\$0.00	\$2,220.39
75-00000	07/01/2023	*****	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 7/1/2023 to 7/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2023	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$822,570.91
01-00000	07/13/2023		WARRANTS	WA071323	\$0.00	\$3,621.90	\$818,949.01
01-00000	07/17/2023		JULY SEMSA RENT	DP158577	\$750.00	\$0.00	\$819,699.01
01-00000	07/20/2023		WARRANTS	WA072023	\$0.00	\$4,439.16	\$815,259.85
01-00000	07/24/2023		DAY USE RENT JOHNSTONVILLE	DP158687	\$250.00	\$0.00	\$815,509.85
01-00000	07/26/2023		WARRANTS	WA072623	\$0.00	\$13,039.30	\$802,470.55
01-00000	07/31/2023		6/22/23 PRM2024-81 SRF APWIRE	CM000104	\$0.00	\$37,813.00	\$764,657.55
01-00000	07/31/2023		CANC WT 1181137 STALE DATE	JE000076	\$286.45	\$0.00	\$764,944.00
			Ending Balance:		\$1,286.45	\$58,913.36	\$764,944.00
20-00000	07/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$1,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,000.00)
30-00000	07/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$58,626.91
			Ending Balance:		\$0.00	\$0.00	\$58,626.91
75-00000	07/01/2023	*****	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 7/1/2023 to 7/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2023	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$53,989.38
01-00000	07/20/2023		Stones-Bengard/PayGov on 7/16	DP158638	\$271.00	\$0.00	\$54,260.38
01-00000	07/20/2023		WARRANTS	WA072023	\$0.00	\$493.71	\$53,766.67
01-00000	07/31/2023		Stones-Bengard/Fire Engine	DP158833	\$5,100.00	\$0.00	\$58,866.67
			Ending Balance:		\$5,371.00	\$493.71	\$58,866.67
20-00000	07/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$5,371.00)
			Ending Balance:		\$0.00	\$0.00	(\$5,371.00)
30-00000	07/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$493.71
			Ending Balance:		\$0.00	\$0.00	\$493.71
75-00000	07/01/2023	*****	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 7/1/2023 to 7/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2023	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$75,390.83
01-00000	07/11/2023		SG2023-07-11-001	DP158488	\$5,278.00	\$0.00	\$80,668.83
			Ending Balance:		\$5,278.00	\$0.00	\$80,668.83
20-00000	07/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$5,278.00)
			Ending Balance:		\$0.00	\$0.00	(\$5,278.00)
75-00000	07/01/2023	*****	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
From 7/1/2023 to 7/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2023	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,691.94
			Ending Balance:		\$0.00	\$0.00	\$7,691.94
75-00000	07/01/2023	*****	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 7/1/2023 to 7/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2023	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$56,236.21
01-00000	07/20/2023		WARRANTS	WA072023	\$0.00	\$2,718.77	\$53,517.44
01-00000	07/21/2023		SEWER PAYMENTS	DP158667	\$3,861.75	\$0.00	\$57,379.19
01-00000	07/21/2023		SEWER PAYMENTS	DP158668	\$6,320.75	\$0.00	\$63,699.94
01-00000	07/21/2023		SEWER PAYMENTS	DP158669	\$948.00	\$0.00	\$64,647.94
01-00000	07/21/2023		GORBET, BARNEY PAYMENTS	DP158671	\$250.00	\$0.00	\$64,897.94
01-00000	07/21/2023		SEWER PAYMENTS JULY'23	DP158672	\$4,132.75	\$0.00	\$69,030.69
01-00000	07/31/2023		Stones-Bengard / Sewer Checks	DP158834	\$6,320.33	\$0.00	\$75,351.02
01-00000	07/31/2023		Stones-Bengard / Sewer Checks	DP158835	\$1,631.00	\$0.00	\$76,982.02
01-00000	07/31/2023		Stones-Bengard / Sewer Checks	DP158836	\$3,891.75	\$0.00	\$80,873.77
			Ending Balance:		\$27,356.33	\$2,718.77	\$80,873.77
20-00000	07/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$27,356.33)
			Ending Balance:		\$0.00	\$0.00	(\$27,356.33)
30-00000	07/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$2,718.77
			Ending Balance:		\$0.00	\$0.00	\$2,718.77
75-00000	07/01/2023	*****	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
From 7/1/2023 to 7/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2023	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$92,174.38
01-00000	07/11/2023		7/23 IRS PAYROLL TAX	CM000028	\$0.00	\$205.03	\$91,969.35
01-00000	07/11/2023		7/23 IRS PAYROLL TAX	CM000028	\$0.00	\$84.67	\$91,884.68
01-00000	07/20/2023		WARRANTS	WA072023	\$0.00	\$5,103.04	\$86,781.64
			Ending Balance:		\$0.00	\$5,392.74	\$86,781.64
30-00000	07/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$5,392.74
			Ending Balance:		\$0.00	\$0.00	\$5,392.74
75-00000	07/01/2023	*****	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
From 7/1/2023 to 7/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2023	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$242,759.04
01-00000	07/20/2023		WARRANTS	WA072023	\$0.00	\$8,180.06	\$234,578.98
			Ending Balance:		\$0.00	\$8,180.06	\$234,578.98
30-00000	07/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$8,180.06
			Ending Balance:		\$0.00	\$0.00	\$8,180.06
75-00000	07/01/2023	*****	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 7/1/2023 to 7/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2023	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$130,887.00
01-00000	07/07/2023		CHECKS CASH	DP158436	\$1,918.00	\$0.00	\$132,805.00
			Ending Balance:		\$1,918.00	\$0.00	\$132,805.00
20-00000	07/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$1,918.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,918.00)
75-00000	07/01/2023	*****	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
From 7/1/2023 to 7/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2023	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$16,986.74
01-00000	07/06/2023		Spaulding on 6/29	DP158375	\$78.00	\$0.00	\$17,064.74
01-00000	07/06/2023		Spaulding on 7/2	DP158400	\$612.00	\$0.00	\$17,676.74
01-00000	07/07/2023		SPALDING BIWEEKLY DD NET PAY	CM000016	\$0.00	\$3,897.32	\$13,779.42
01-00000	07/07/2023		SPALDING MONTHLY PR TAX	CM000016	\$0.00	\$19.74	\$13,759.68
01-00000	07/07/2023		SPALDING BIWEEKLY DD FEES	CM000016	\$0.00	\$10.00	\$13,749.68
01-00000	07/07/2023		Spalding on 7/3	DP158408	\$78.00	\$0.00	\$13,827.68
01-00000	07/10/2023		Spalding on 7/5	DP158451	\$702.00	\$0.00	\$14,529.68
01-00000	07/11/2023		Spalding on 7/6	DP158474	\$234.00	\$0.00	\$14,763.68
01-00000	07/11/2023		Spalding on 7/8	DP158475	\$156.00	\$0.00	\$14,919.68
01-00000	07/11/2023		Spalding / Check Deposit 7/11	DP158487	\$17,573.80	\$0.00	\$32,493.48
01-00000	07/13/2023		Spalding on 7/10	DP158513	\$78.00	\$0.00	\$32,571.48
01-00000	07/14/2023		Spalding on 7/11	DP158539	\$200.00	\$0.00	\$32,771.48
01-00000	07/17/2023		SPALDING PR/ IRS & EDD FEES	CM000041	\$0.00	\$1,701.57	\$31,069.91
01-00000	07/17/2023		Spalding on 7/12	DP158558	\$78.00	\$0.00	\$31,147.91
01-00000	07/18/2023		Spalding on 7/14	DP158598	\$390.00	\$0.00	\$31,537.91
01-00000	07/18/2023		Spalding on 7/13	DP158599	\$78.00	\$0.00	\$31,615.91
01-00000	07/19/2023		Spalding on 7/15	DP158617	\$78.00	\$0.00	\$31,693.91
01-00000	07/20/2023		Spalding on 7/17	DP158636	\$312.00	\$0.00	\$32,005.91
01-00000	07/20/2023		WARRANTS	WA072023	\$0.00	\$1,948.77	\$30,057.14
01-00000	07/21/2023		SPALDING BIWEEKLY DD NET PAY	CM000056	\$0.00	\$4,042.78	\$26,014.36
01-00000	07/21/2023		SPALDING BIWEEKLY DD FEES	CM000056	\$0.00	\$10.00	\$26,004.36
01-00000	07/21/2023		Spalding on 7/19	DP158656	\$554.60	\$0.00	\$26,558.96
01-00000	07/24/2023		Spalding on 7/19	DP158680	\$78.00	\$0.00	\$26,636.96

County of Lassen Auditor Controller General Ledger
From 7/1/2023 to 7/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/25/2023		7/5/2023 DEPOSIT	DP158712	\$18,110.60	\$0.00	\$44,747.56
01-00000	07/28/2023		Spalding on 7/25	DP158793	\$78.00	\$0.00	\$44,825.56
01-00000	07/31/2023		Spalding on 7/26	DP158832	\$78.00	\$0.00	\$44,903.56
			Ending Balance:		\$39,547.00	\$11,630.18	\$44,903.56
20-00000	07/31/2023	*****	REVENUE		\$0.00	\$0.00	(\$39,547.00)
			Ending Balance:		\$0.00	\$0.00	(\$39,547.00)
30-00000	07/31/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$11,630.18
			Ending Balance:		\$0.00	\$0.00	\$11,630.18
75-00000	07/01/2023	*****	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 7/1/2023 to 7/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2023	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$56,427.12
			Ending Balance:		\$0.00	\$0.00	\$56,427.12
75-00000	07/01/2023	*****	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 7/1/2023 to 7/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2023	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$48,624.27
			Ending Balance:		\$0.00	\$0.00	\$48,624.27
75-00000	07/01/2023	*****	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 7/1/2023 to 7/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2023	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$10,370.76
			Ending Balance:		\$0.00	\$0.00	\$10,370.76
75-00000	07/01/2023	*****	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 7/1/2023 to 7/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2023	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$814.93
01-00000	07/07/2023		CHECKS CASH	DP158437	\$548.00	\$0.00	\$1,362.93
			Ending Balance:		\$548.00	\$0.00	\$1,362.93
20-00000	07/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$548.00)
			Ending Balance:		\$0.00	\$0.00	(\$548.00)
75-00000	07/01/2023	*****	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 7/1/2023 to 7/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2023	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$39,262.51
			Ending Balance:		\$0.00	\$0.00	\$39,262.51
75-00000	07/01/2023	*****	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 7/1/2023 to 7/31/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2023	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$63,249.64
01-00000	07/31/2023		INTEREST SNSB01	DP158850	\$534.25	\$0.00	\$63,783.89
			Ending Balance:		\$534.25	\$0.00	\$63,783.89
20-00000	07/31/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$534.25)
			Ending Balance:		\$0.00	\$0.00	(\$534.25)
75-00000	07/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$63,249.64)
			Ending Balance:		\$0.00	\$0.00	(\$63,249.64)