

County of Lassen Auditor Controller General Ledger
From 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2023	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$32,399.11
01-00000	09/21/2023		WARRANTS	WA092123	\$0.00	\$285.69	\$32,113.42
			Ending Balance:		\$0.00	\$285.69	\$32,113.42
01-00900	09/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$1,416.64)
			Ending Balance:		\$0.00	\$0.00	(\$1,416.64)
30-00000	09/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$852.40
			Ending Balance:		\$0.00	\$0.00	\$852.40
75-00000	09/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,549.18)
			Ending Balance:		\$0.00	\$0.00	(\$31,549.18)
91-00000	09/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,582.00
			Ending Balance:		\$0.00	\$0.00	\$3,582.00
93-00000	09/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$4,075.00)
			Ending Balance:		\$0.00	\$0.00	(\$4,075.00)
96-00000	09/01/2023	*****	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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2023	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$7,202.54
01-00000	09/08/2023		CANCEL CK#1006633	JE000294	\$1,750.00	\$0.00	\$8,952.54
01-00000	09/21/2023		WARRANTS	WA092123	\$0.00	\$4,983.46	\$3,969.08
			Ending Balance:		\$1,750.00	\$4,983.46	\$3,969.08
30-00000	09/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$13,631.24
			Ending Balance:		\$0.00	\$0.00	\$13,631.24
75-00000	09/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,600.32)
			Ending Balance:		\$0.00	\$0.00	(\$17,600.32)
91-00000	09/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$63,200.00
			Ending Balance:		\$0.00	\$0.00	\$63,200.00
93-00000	09/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$78,060.00)
			Ending Balance:		\$0.00	\$0.00	(\$78,060.00)
96-00000	09/01/2023	*****	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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2023	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$259,095.25
01-00000	09/26/2023		WARRANTS	WA092623	\$0.00	\$975.72	\$258,119.53
			Ending Balance:		\$0.00	\$975.72	\$258,119.53
30-00000	09/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$13,534.71
			Ending Balance:		\$0.00	\$0.00	\$13,534.71
75-00000	09/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$271,654.24)
			Ending Balance:		\$0.00	\$0.00	(\$271,654.24)
93-00000	09/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$107,500.00)
96-00000	09/01/2023	*****	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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2023	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$136,386.01
01-00000	09/11/2023		CLR CRK/ 3RD QTR EDD - DE88	CM000222	\$0.00	\$86.13	\$136,299.88
01-00000	09/11/2023		WATER FEES 9/8/23	DP159624	\$3,884.05	\$0.00	\$140,183.93
01-00000	09/12/2023		CLEAR CREEK/ 9-23 PR TAXES	CM000228	\$0.00	\$526.38	\$139,657.55
01-00000	09/12/2023		CLEAR CREEK/ 9-23 PR TAXES	CM000228	\$0.00	\$247.69	\$139,409.86
01-00000	09/15/2023		WARRANTS	WA091523	\$0.00	\$4,550.95	\$134,858.91
01-00000	09/19/2023		NSF CK#528 WINGARD	CM000250	\$0.00	\$89.26	\$134,769.65
01-00000	09/19/2023		WATER FEES 9/19/23	DP159759	\$4,535.54	\$0.00	\$139,305.19
01-00000	09/28/2023		WATER FEES 9/28/23	DP159924	\$2,881.24	\$0.00	\$142,186.43
			Ending Balance:		\$11,300.83	\$5,500.41	\$142,186.43
20-00000	09/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$28,085.02)
			Ending Balance:		\$0.00	\$0.00	(\$28,085.02)
30-00000	09/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$17,194.85
			Ending Balance:		\$0.00	\$0.00	\$17,194.85
75-00000	09/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$131,296.26)
			Ending Balance:		\$0.00	\$0.00	(\$131,296.26)
91-00000	09/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$88,000.00
			Ending Balance:		\$0.00	\$0.00	\$88,000.00
93-00000	09/30/2023	*****	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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2023	*****	DOYLE FIRE		\$0.00	\$0.00	\$82,536.16
			Ending Balance:		\$0.00	\$0.00	\$82,536.16
75-00000	09/01/2023	*****	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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2023	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.82
			Ending Balance:		\$0.00	\$0.00	\$1.82
75-00000	09/01/2023	*****	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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2023	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$395,334.85
01-00000	09/18/2023		JANSVL FIRE/PAYROLL TAX	CM000245	\$0.00	\$737.26	\$394,597.59
01-00000	09/18/2023		SEMSA AUG'23 RENT CK6436	DP159739	\$750.00	\$0.00	\$395,347.59
01-00000	09/21/2023		WARRANTS	WA092123	\$0.00	\$18,498.85	\$376,848.74
			Ending Balance:		\$750.00	\$19,236.11	\$376,848.74
20-00000	09/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$2,265.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,265.00)
30-00000	09/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$57,998.83
			Ending Balance:		\$0.00	\$0.00	\$57,998.83
75-00000	09/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$432,582.57)
			Ending Balance:		\$0.00	\$0.00	(\$432,582.57)
91-00000	09/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$245,600.00
			Ending Balance:		\$0.00	\$0.00	\$245,600.00
93-00000	09/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$283,800.00)
			Ending Balance:		\$0.00	\$0.00	(\$283,800.00)
96-00000	09/01/2023	*****	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
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2023	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$157,233.59
01-00000	09/06/2023		LC Waterworks for 9/5/23	DP159545	\$2,635.21	\$0.00	\$159,868.80
01-00000	09/15/2023		WARRANTS	WA091523	\$0.00	\$10,459.40	\$149,409.40
01-00000	09/21/2023		LC Waterworks for 9/12	DP159808	\$3,552.24	\$0.00	\$152,961.64
01-00000	09/21/2023		LC Waterworks for 9/20	DP159809	\$2,100.40	\$0.00	\$155,062.04
01-00000	09/21/2023		WARRANTS	WA092123	\$0.00	\$725.61	\$154,336.43
			Ending Balance:		\$8,287.85	\$11,185.01	\$154,336.43
20-00000	09/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$32,331.19)
			Ending Balance:		\$0.00	\$0.00	(\$32,331.19)
30-00000	09/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$46,099.32
			Ending Balance:		\$0.00	\$0.00	\$46,099.32
75-00000	09/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$168,104.56)
			Ending Balance:		\$0.00	\$0.00	(\$168,104.56)
91-00000	09/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$171,574.00
			Ending Balance:		\$0.00	\$0.00	\$171,574.00
93-00000	09/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$659,634.00)
			Ending Balance:		\$0.00	\$0.00	(\$659,634.00)
96-00000	09/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$488,060.00
			Ending Balance:		\$0.00	\$0.00	\$488,060.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2023	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$210,608.80
			Ending Balance:		\$0.00	\$0.00	\$210,608.80
01-00900	09/01/2023	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$8,604.63)
			Ending Balance:		\$0.00	\$0.00	(\$8,604.63)
20-00000	09/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$49.12)
			Ending Balance:		\$0.00	\$0.00	(\$49.12)
75-00000	09/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$201,955.05)
			Ending Balance:		\$0.00	\$0.00	(\$201,955.05)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2023	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$11,148.48
			Ending Balance:		\$0.00	\$0.00	\$11,148.48
75-00000	09/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$11,148.48)
			Ending Balance:		\$0.00	\$0.00	(\$11,148.48)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2023	*****	MILFORD FIRE		\$0.00	\$0.00	\$458,704.20
01-00000	09/21/2023		WARRANTS	WA092123	\$0.00	\$10,617.26	\$448,086.94
			Ending Balance:		\$0.00	\$10,617.26	\$448,086.94
30-00000	09/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$15,598.74
			Ending Balance:		\$0.00	\$0.00	\$15,598.74
75-00000	09/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$463,685.68)
			Ending Balance:		\$0.00	\$0.00	(\$463,685.68)
91-00000	09/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$21,950.00
			Ending Balance:		\$0.00	\$0.00	\$21,950.00
93-00000	09/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$127,530.00)
			Ending Balance:		\$0.00	\$0.00	(\$127,530.00)
96-00000	09/01/2023	*****	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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2023	*****	MADLINE FIRE		\$0.00	\$0.00	\$7,614.77
			Ending Balance:		\$0.00	\$0.00	\$7,614.77
30-00000	09/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$107.02
			Ending Balance:		\$0.00	\$0.00	\$107.02
75-00000	09/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,721.79)
			Ending Balance:		\$0.00	\$0.00	(\$7,721.79)
93-00000	09/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,000.00)
96-00000	09/01/2023	*****	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
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2023	*****	PIT RESOURCE		\$0.00	\$0.00	\$12,403.92
			Ending Balance:		\$0.00	\$0.00	\$12,403.92
30-00000	09/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$417.82
			Ending Balance:		\$0.00	\$0.00	\$417.82
75-00000	09/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$12,821.74)
			Ending Balance:		\$0.00	\$0.00	(\$12,821.74)
93-00000	09/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$17,050.00)
			Ending Balance:		\$0.00	\$0.00	(\$17,050.00)
96-00000	09/01/2023	*****	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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2023	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$241,051.13
01-00000	09/26/2023		WARRANTS	WA092623	\$0.00	\$6,695.20	\$234,355.93
01-00000	09/28/2023		FEMA FED. SLFPD	DP159943	\$157,142.85	\$0.00	\$391,498.78
			Ending Balance:		\$157,142.85	\$6,695.20	\$391,498.78
20-00000	09/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$157,142.85)
			Ending Balance:		\$0.00	\$0.00	(\$157,142.85)
30-00000	09/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$10,017.95
			Ending Balance:		\$0.00	\$0.00	\$10,017.95
75-00000	09/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$244,373.88)
			Ending Balance:		\$0.00	\$0.00	(\$244,373.88)
91-00000	09/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$70,000.00
			Ending Balance:		\$0.00	\$0.00	\$70,000.00
93-00000	09/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$105,200.00)
			Ending Balance:		\$0.00	\$0.00	(\$105,200.00)
96-00000	09/01/2023	*****	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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2023	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$754,521.43
01-00000	09/07/2023		WARRANTS	WA090723	\$0.00	\$2,193.08	\$752,328.35
01-00000	09/11/2023		SEMSA RENT SEPT'23	DP159625	\$750.00	\$0.00	\$753,078.35
01-00000	09/15/2023		WARRANTS	WA091523	\$0.00	\$662.75	\$752,415.60
01-00000	09/26/2023		WARRANTS	WA092623	\$0.00	\$1,875.17	\$750,540.43
			Ending Balance:		\$750.00	\$4,731.00	\$750,540.43
20-00000	09/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$2,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,500.00)
30-00000	09/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$74,530.48
			Ending Balance:		\$0.00	\$0.00	\$74,530.48
75-00000	09/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$822,570.91)
			Ending Balance:		\$0.00	\$0.00	(\$822,570.91)
91-00000	09/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$485,940.00
			Ending Balance:		\$0.00	\$0.00	\$485,940.00
93-00000	09/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$585,940.00)
			Ending Balance:		\$0.00	\$0.00	(\$585,940.00)
96-00000	09/01/2023	*****	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
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2023	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$56,957.70
01-00000	09/07/2023		Stones-Bengard / PayGov 9/1	DP159576	\$432.00	\$0.00	\$57,389.70
01-00000	09/21/2023		WARRANTS	WA092123	\$0.00	\$2,684.01	\$54,705.69
01-00000	09/22/2023		Stones-Bengard PayGov 9/18	DP159830	\$510.00	\$0.00	\$55,215.69
			Ending Balance:		\$942.00	\$2,684.01	\$55,215.69
20-00000	09/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$6,313.00)
			Ending Balance:		\$0.00	\$0.00	(\$6,313.00)
30-00000	09/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$5,086.69
			Ending Balance:		\$0.00	\$0.00	\$5,086.69
75-00000	09/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$53,989.38)
			Ending Balance:		\$0.00	\$0.00	(\$53,989.38)
91-00000	09/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,500.00
			Ending Balance:		\$0.00	\$0.00	\$26,500.00
93-00000	09/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$73,153.00)
			Ending Balance:		\$0.00	\$0.00	(\$73,153.00)
96-00000	09/01/2023	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$46,653.00
			Ending Balance:		\$0.00	\$0.00	\$46,653.00

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From 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2023	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$82,355.47
01-00000	09/27/2023		SG2023-09-27-001	DP159893	\$1,002.24	\$0.00	\$83,357.71
			Ending Balance:		\$1,002.24	\$0.00	\$83,357.71
20-00000	09/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$7,966.88)
			Ending Balance:		\$0.00	\$0.00	(\$7,966.88)
75-00000	09/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$75,390.83)
			Ending Balance:		\$0.00	\$0.00	(\$75,390.83)
91-00000	09/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$6,850.00
			Ending Balance:		\$0.00	\$0.00	\$6,850.00
93-00000	09/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$91,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$91,000.00)
96-00000	09/01/2023	*****	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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2023	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,691.94
			Ending Balance:		\$0.00	\$0.00	\$7,691.94
75-00000	09/01/2023	*****	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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2023	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$90,214.69
01-00000	09/13/2023		SEWER FEES 9/12/23	DP159670	\$7,194.61	\$0.00	\$97,409.30
01-00000	09/19/2023		9/18/23 SEWER FEES	DP159772	\$1,145.75	\$0.00	\$98,555.05
01-00000	09/21/2023		WARRANTS	WA092123	\$0.00	\$4,578.64	\$93,976.41
			Ending Balance:		\$8,340.36	\$4,578.64	\$93,976.41
20-00000	09/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$48,414.94)
			Ending Balance:		\$0.00	\$0.00	(\$48,414.94)
30-00000	09/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$10,674.74
			Ending Balance:		\$0.00	\$0.00	\$10,674.74
75-00000	09/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$56,236.21)
			Ending Balance:		\$0.00	\$0.00	(\$56,236.21)
91-00000	09/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$59,230.00
			Ending Balance:		\$0.00	\$0.00	\$59,230.00
93-00000	09/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$75,800.00)
			Ending Balance:		\$0.00	\$0.00	(\$75,800.00)
96-00000	09/01/2023	*****	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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2023	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$83,106.60
01-00000	09/11/2023		CLR CRK/ 3RD QTR EDD - DE88	CM000222	\$0.00	\$35.81	\$83,070.79
01-00000	09/12/2023		CLEAR CREEK/ 9-23 PR TAXES	CM000228	\$0.00	\$218.03	\$82,852.76
01-00000	09/12/2023		CLEAR CREEK/ 9-23 PR TAXES	CM000228	\$0.00	\$84.67	\$82,768.09
01-00000	09/15/2023		WARRANTS	WA091523	\$0.00	\$1,900.46	\$80,867.63
			Ending Balance:		\$0.00	\$2,238.97	\$80,867.63
30-00000	09/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$11,306.75
			Ending Balance:		\$0.00	\$0.00	\$11,306.75
75-00000	09/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$92,174.38)
			Ending Balance:		\$0.00	\$0.00	(\$92,174.38)
91-00000	09/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$43,150.00
			Ending Balance:		\$0.00	\$0.00	\$43,150.00
93-00000	09/30/2023	*****	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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2023	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$219,750.42
01-00000	09/18/2023		CANCEL CK#1006322	JE000347	\$145.56	\$0.00	\$219,895.98
01-00000	09/18/2023		CANCEL CK#1006322	JE000347	\$0.00	\$145.56	\$219,750.42
01-00000	09/18/2023		CANCEL CK#1006322	JE000347	\$145.56	\$0.00	\$219,895.98
01-00000	09/21/2023		WARRANTS	WA092123	\$0.00	\$7,998.66	\$211,897.32
			Ending Balance:		\$291.12	\$8,144.22	\$211,897.32
30-00000	09/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$30,861.72
			Ending Balance:		\$0.00	\$0.00	\$30,861.72
75-00000	09/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$242,759.04)
			Ending Balance:		\$0.00	\$0.00	(\$242,759.04)
93-00000	09/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$27,835.00)
			Ending Balance:		\$0.00	\$0.00	(\$27,835.00)
96-00000	09/01/2023	*****	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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2023	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$123,228.07
01-00000	09/14/2023		Spalding Fire Donations 9/14	DP159691	\$20.00	\$0.00	\$123,248.07
01-00000	09/15/2023		WARRANTS	WA091523	\$0.00	\$5,315.31	\$117,932.76
01-00000	09/26/2023		WARRANTS	WA092623	\$0.00	\$559.67	\$117,373.09
			Ending Balance:		\$20.00	\$5,874.98	\$117,373.09
20-00000	09/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$1,938.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,938.00)
30-00000	09/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$15,451.91
			Ending Balance:		\$0.00	\$0.00	\$15,451.91
75-00000	09/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$130,887.00)
			Ending Balance:		\$0.00	\$0.00	(\$130,887.00)
91-00000	09/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,000.00
			Ending Balance:		\$0.00	\$0.00	\$39,000.00
93-00000	09/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$169,887.00)
			Ending Balance:		\$0.00	\$0.00	(\$169,887.00)
96-00000	09/01/2023	*****	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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2023	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$25,814.19
01-00000	09/05/2023		Spalding on 8/30	DP159532	\$78.00	\$0.00	\$25,892.19
01-00000	09/15/2023		SPALDING BIWEEKLY DD NET PAY	CM000239	\$0.00	\$3,771.95	\$22,120.24
01-00000	09/15/2023		SPALDING BIWEEKLY DD FEES	CM000239	\$0.00	\$10.00	\$22,110.24
01-00000	09/15/2023		Spalding on 9/12	DP159708	\$78.00	\$0.00	\$22,188.24
01-00000	09/18/2023		SPALDING IRS/EDD PAYROLL TAX	CM000244	\$0.00	\$2,022.20	\$20,166.04
			Ending Balance:		\$156.00	\$5,804.15	\$20,166.04
20-00000	09/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$41,919.00)
			Ending Balance:		\$0.00	\$0.00	(\$41,919.00)
30-00000	09/30/2023	*****	EXPENDITURES		\$0.00	\$0.00	\$38,739.70
			Ending Balance:		\$0.00	\$0.00	\$38,739.70
75-00000	09/01/2023	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$16,986.74)
			Ending Balance:		\$0.00	\$0.00	(\$16,986.74)
91-00000	09/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$226,200.00
			Ending Balance:		\$0.00	\$0.00	\$226,200.00
93-00000	09/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$243,186.00)
			Ending Balance:		\$0.00	\$0.00	(\$243,186.00)
96-00000	09/01/2023	*****	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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2023	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$57,079.20
			Ending Balance:		\$0.00	\$0.00	\$57,079.20
20-00000	09/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$652.08)
			Ending Balance:		\$0.00	\$0.00	(\$652.08)
75-00000	09/01/2023	*****	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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2023	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$50,747.09
01-00000	09/06/2023		SG2023-09-01-001	DP159550	\$619.50	\$0.00	\$51,366.59
01-00000	09/14/2023		SG2023-09-14-001	DP159692	\$236.00	\$0.00	\$51,602.59
01-00000	09/22/2023		SG2023-09-22-002	DP159835	\$1,062.00	\$0.00	\$52,664.59
			Ending Balance:		\$1,917.50	\$0.00	\$52,664.59
20-00000	09/30/2023	*****	REVENUE		\$0.00	\$0.00	(\$4,040.32)
			Ending Balance:		\$0.00	\$0.00	(\$4,040.32)
75-00000	09/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$48,624.27)
			Ending Balance:		\$0.00	\$0.00	(\$48,624.27)
91-00000	09/30/2023	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			Ending Balance:		\$0.00	\$0.00	\$13,250.00
93-00000	09/30/2023	*****	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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2023	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$10,370.76
			Ending Balance:		\$0.00	\$0.00	\$10,370.76
75-00000	09/01/2023	*****	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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2023	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$1,362.93
01-00000	09/05/2023		Spalding Recreation 9/5/23	DP159544	\$1,084.00	\$0.00	\$2,446.93
			Ending Balance:		\$1,084.00	\$0.00	\$2,446.93
20-00000	09/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,632.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,632.00)
75-00000	09/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$814.93)
			Ending Balance:		\$0.00	\$0.00	(\$814.93)
93-00000	09/30/2023	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$671.00)
			Ending Balance:		\$0.00	\$0.00	(\$671.00)
96-00000	09/01/2023	*****	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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2023	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$39,262.51
			Ending Balance:		\$0.00	\$0.00	\$39,262.51
75-00000	09/01/2023	*****	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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2023	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$64,335.94
			Ending Balance:		\$0.00	\$0.00	\$64,335.94
20-00000	09/30/2023	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,086.30)
			Ending Balance:		\$0.00	\$0.00	(\$1,086.30)
75-00000	09/01/2023	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$63,249.64)
			Ending Balance:		\$0.00	\$0.00	(\$63,249.64)