

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2021	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$31,042.26
01-00000	11/05/2021		WARRANTS	WA110521	\$0.00	\$252.04	\$30,790.22
			Ending Balance:		\$0.00	\$252.04	\$30,790.22
01-00900	11/01/2021	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	\$120.81
			Ending Balance:		\$0.00	\$0.00	\$120.81
20-00000	11/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$187.75)
			Ending Balance:		\$0.00	\$0.00	(\$187.75)
30-00000	11/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$1,008.42
			Ending Balance:		\$0.00	\$0.00	\$1,008.42
75-00000	11/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,731.70)
			Ending Balance:		\$0.00	\$0.00	(\$31,731.70)
91-00000	11/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,266.00
			Ending Balance:		\$0.00	\$0.00	\$3,266.00
93-00000	11/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,575.00)
96-00000	11/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$309.00
			Ending Balance:		\$0.00	\$0.00	\$309.00

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From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2021	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$6,204.98
01-00000	11/18/2021		WARRANTS	WA111821	\$0.00	\$3,028.00	\$3,176.98
01-00000	11/23/2021		WARRANTS	WA112321	\$0.00	\$1,051.66	\$2,125.32
			Ending Balance:		\$0.00	\$4,079.66	\$2,125.32
20-00000	11/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$26,991.48)
			Ending Balance:		\$0.00	\$0.00	(\$26,991.48)
30-00000	11/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$42,159.60
			Ending Balance:		\$0.00	\$0.00	\$42,159.60
75-00000	11/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,293.44)
			Ending Balance:		\$0.00	\$0.00	(\$17,293.44)
91-00000	11/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$57,600.00
			Ending Balance:		\$0.00	\$0.00	\$57,600.00
93-00000	11/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$83,855.00)
			Ending Balance:		\$0.00	\$0.00	(\$83,855.00)
96-00000	11/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$26,255.00
			Ending Balance:		\$0.00	\$0.00	\$26,255.00

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From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2021	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$206,057.48
01-00000	11/18/2021		WARRANTS	WA111821	\$0.00	\$1,217.96	\$204,839.52
			Ending Balance:		\$0.00	\$1,217.96	\$204,839.52
20-00000	11/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$2,924.47)
			Ending Balance:		\$0.00	\$0.00	(\$2,924.47)
30-00000	11/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$2,291.35
			Ending Balance:		\$0.00	\$0.00	\$2,291.35
75-00000	11/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$204,206.40)
			Ending Balance:		\$0.00	\$0.00	(\$204,206.40)
93-00000	11/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$107,500.00)
96-00000	11/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	11/17/2021		21/22 BV PEST ABATE BUDGET	AT000006	\$50,000.00	\$0.00	\$50,000.00
96-00000	11/17/2021		21/22 BV PEST ABATE BUDGET	AT000006	\$1,000.00	\$0.00	\$51,000.00
96-00000	11/17/2021		21/22 BV PEST ABATE BUDGET	AT000006	\$50.00	\$0.00	\$51,050.00
96-00000	11/17/2021		21/22 BV PEST ABATE BUDGET	AT000006	\$50.00	\$0.00	\$51,100.00
96-00000	11/17/2021		21/22 BV PEST ABATE BUDGET	AT000006	\$100.00	\$0.00	\$51,200.00
96-00000	11/17/2021		21/22 BV PEST ABATE BUDGET	AT000006	\$5,000.00	\$0.00	\$56,200.00
96-00000	11/17/2021		21/22 BV PEST ABATE BUDGET	AT000006	\$300.00	\$0.00	\$56,500.00
96-00000	11/17/2021		21/22 BV PEST ABATE BUDGET	AT000006	\$50,000.00	\$0.00	\$106,500.00
96-00000	11/17/2021		21/22 BV PEST ABATE BUDGET	AT000006	\$1,000.00	\$0.00	\$107,500.00
			Ending Balance:		\$107,500.00	\$0.00	\$107,500.00

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From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2021	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$95,495.05
01-00000	11/03/2021		WATER FEES	DP147350	\$1,467.50	\$0.00	\$96,962.55
01-00000	11/05/2021		WATER FEES	DP147413	\$2,146.00	\$0.00	\$99,108.55
01-00000	11/09/2021		NOVEMBER 2021 PR WATER	CM000456	\$0.00	\$625.32	\$98,483.23
01-00000	11/10/2021		WATER FEES	DP147478	\$3,040.00	\$0.00	\$101,523.23
01-00000	11/10/2021		WARRANTS	WA111021	\$0.00	\$4,001.20	\$97,522.03
01-00000	11/16/2021		WATER FEES	DP147579	\$2,419.50	\$0.00	\$99,941.53
01-00000	11/29/2021		CANC WT 1163474 STALE DATE	JE000923	\$1,722.00	\$0.00	\$101,663.53
			Ending Balance:		\$10,795.00	\$4,626.52	\$101,663.53
20-00000	11/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$30,897.19)
			Ending Balance:		\$0.00	\$0.00	(\$30,897.19)
30-00000	11/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$22,656.59
			Ending Balance:		\$0.00	\$0.00	\$22,656.59
75-00000	11/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$93,422.93)
			Ending Balance:		\$0.00	\$0.00	(\$93,422.93)
91-00000	11/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$73,400.00
			Ending Balance:		\$0.00	\$0.00	\$73,400.00
93-00000	11/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$73,400.00)
			Ending Balance:		\$0.00	\$0.00	(\$73,400.00)

GLD - 851

FD: 204 DOYLE FIRE DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2021	*****	DOYLE FIRE		\$0.00	\$0.00	\$9,516.23
			Ending Balance:		\$0.00	\$0.00	\$9,516.23
20-00000	11/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$851.15)
			Ending Balance:		\$0.00	\$0.00	(\$851.15)
30-00000	11/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$4,606.55
			Ending Balance:		\$0.00	\$0.00	\$4,606.55
75-00000	11/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$13,271.63)
			Ending Balance:		\$0.00	\$0.00	(\$13,271.63)

**County of Lassen
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General Ledger****From 11/1/2021 to 11/30/2021**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2021	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.78
			Ending Balance:		\$0.00	\$0.00	\$1.78
75-00000	11/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.78)
			Ending Balance:		\$0.00	\$0.00	(\$1.78)

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2021	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$257,673.63
01-00000	11/16/2021		SEMSA NOV'21 RENT #129299	DP147578	\$750.00	\$0.00	\$258,423.63
01-00000	11/18/2021		11/17 USA TAX PYMNT	CM000500	\$0.00	\$2,564.50	\$255,859.13
01-00000	11/18/2021		WARRANTS	WA111821	\$0.00	\$29,548.66	\$226,310.47
01-00000	11/29/2021		CORR CK#1167113-WRONG ACCT	JE000942	\$14,402.25	\$0.00	\$240,712.72
01-00000	11/29/2021		CORR CK#1167113-WRONG ACCT	JE000942	\$0.00	\$14,402.25	\$226,310.47
01-00000	11/29/2021		CORR CK#1165686-WRONG ACCT	JE000943	\$552.64	\$0.00	\$226,863.11
01-00000	11/29/2021		CORR CK#1165686-WRONG ACCT	JE000943	\$0.00	\$552.64	\$226,310.47
			Ending Balance:		\$15,704.89	\$47,068.05	\$226,310.47
20-00000	11/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$14,130.07)
			Ending Balance:		\$0.00	\$0.00	(\$14,130.07)
30-00000	11/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$265,837.48
			Ending Balance:		\$0.00	\$0.00	\$265,837.48
75-00000	11/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$478,017.88)
			Ending Balance:		\$0.00	\$0.00	(\$478,017.88)
91-00000	11/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$237,000.00
			Ending Balance:		\$0.00	\$0.00	\$237,000.00
93-00000	11/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$265,100.00)
			Ending Balance:		\$0.00	\$0.00	(\$265,100.00)
96-00000	11/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$28,100.00
			Ending Balance:		\$0.00	\$0.00	\$28,100.00

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From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2021	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$93,250.73
01-00000	11/04/2021		NSF 10/27/21 CK#224	CM000451	\$0.00	\$100.00	\$93,150.73
01-00000	11/05/2021		WATER & SEWER FEES	DP147412	\$2,022.96	\$0.00	\$95,173.69
01-00000	11/05/2021		WATER & SEWER FEES	DP147414	\$642.00	\$0.00	\$95,815.69
01-00000	11/05/2021		WATER & SEWER FEES	DP147415	\$3,618.82	\$0.00	\$99,434.51
01-00000	11/18/2021		WARRANTS	WA111821	\$0.00	\$7,270.58	\$92,163.93
01-00000	11/19/2021		WATER & SEWER FEES	DP147665	\$2,298.92	\$0.00	\$94,462.85
01-00000	11/19/2021		WATER & SEWER FEES	DP147666	\$2,219.10	\$0.00	\$96,681.95
			Ending Balance:		\$10,801.80	\$7,370.58	\$96,681.95
20-00000	11/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$61,838.56)
			Ending Balance:		\$0.00	\$0.00	(\$61,838.56)
30-00000	11/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$49,201.70
			Ending Balance:		\$0.00	\$0.00	\$49,201.70
75-00000	11/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$84,045.09)
			Ending Balance:		\$0.00	\$0.00	(\$84,045.09)

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From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2021	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$185,178.48
			Ending Balance:		\$0.00	\$0.00	\$185,178.48
01-00900	11/01/2021	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	\$704.42
			Ending Balance:		\$0.00	\$0.00	\$704.42
20-00000	11/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$854.58)
			Ending Balance:		\$0.00	\$0.00	(\$854.58)
75-00000	11/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$185,028.32)
			Ending Balance:		\$0.00	\$0.00	(\$185,028.32)
91-00000	11/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,935.00
			Ending Balance:		\$0.00	\$0.00	\$12,935.00
93-00000	11/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$30,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$30,000.00)
96-00000	11/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$17,065.00
			Ending Balance:		\$0.00	\$0.00	\$17,065.00

GLD - 851

FD: 209 LITTLE VALLEY COMM SERV DIST

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2021	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$20,083.55
01-00000	11/18/2021		WARRANTS	WA111821	\$0.00	\$6,468.87	\$13,614.68
			Ending Balance:		\$0.00	\$6,468.87	\$13,614.68
20-00000	11/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$140.85)
			Ending Balance:		\$0.00	\$0.00	(\$140.85)
30-00000	11/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$6,468.87
			Ending Balance:		\$0.00	\$0.00	\$6,468.87
75-00000	11/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$19,942.70)
			Ending Balance:		\$0.00	\$0.00	(\$19,942.70)

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From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2021	*****	MILFORD FIRE		\$0.00	\$0.00	\$155,663.98
01-00000	11/04/2021		CANCEL CK#1168135	JE000750	\$89.98	\$0.00	\$155,753.96
01-00000	11/05/2021		WARRANTS	WA110521	\$0.00	\$89.98	\$155,663.98
01-00000	11/18/2021		WARRANTS	WA111821	\$0.00	\$7,486.96	\$148,177.02
01-00000	11/29/2021		CANC WT 1163696 STALE DATE	JE000926	\$24.65	\$0.00	\$148,201.67
01-00000	11/29/2021		CANC WT 1163697 STALE DATE	JE000927	\$124.05	\$0.00	\$148,325.72
01-00000	11/29/2021		CANC WT 1163698 STALE DATE	JE000928	\$27.50	\$0.00	\$148,353.22
01-00000	11/29/2021		CANC WT 1163699 STALE DATE	JE000929	\$602.55	\$0.00	\$148,955.77
			Ending Balance:		\$868.73	\$7,576.94	\$148,955.77
20-00000	11/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$28,901.93)
			Ending Balance:		\$0.00	\$0.00	(\$28,901.93)
30-00000	11/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$24,131.23
			Ending Balance:		\$0.00	\$0.00	\$24,131.23
75-00000	11/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$144,185.07)
			Ending Balance:		\$0.00	\$0.00	(\$144,185.07)
91-00000	11/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,500.00
			Ending Balance:		\$0.00	\$0.00	\$26,500.00
93-00000	11/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$89,080.00)
			Ending Balance:		\$0.00	\$0.00	(\$89,080.00)
96-00000	11/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$62,580.00
			Ending Balance:		\$0.00	\$0.00	\$62,580.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2021	*****	MADELINE FIRE		\$0.00	\$0.00	\$3,631.53
			Ending Balance:		\$0.00	\$0.00	\$3,631.53
20-00000	11/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$428.94)
			Ending Balance:		\$0.00	\$0.00	(\$428.94)
30-00000	11/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$5,441.71
			Ending Balance:		\$0.00	\$0.00	\$5,441.71
75-00000	11/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,644.30)
			Ending Balance:		\$0.00	\$0.00	(\$8,644.30)

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From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2021	*****	PIT RESOURCE		\$0.00	\$0.00	\$16,720.45
01-00000	11/05/2021		WARRANTS	WA110521	\$0.00	\$367.65	\$16,352.80
			Ending Balance:		\$0.00	\$367.65	\$16,352.80
20-00000	11/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$34.08)
			Ending Balance:		\$0.00	\$0.00	(\$34.08)
30-00000	11/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$933.25
			Ending Balance:		\$0.00	\$0.00	\$933.25
75-00000	11/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,251.97)
			Ending Balance:		\$0.00	\$0.00	(\$17,251.97)

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From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2021	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$167,296.38
			Ending Balance:		\$0.00	\$0.00	\$167,296.38
20-00000	11/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$7,185.09)
			Ending Balance:		\$0.00	\$0.00	(\$7,185.09)
30-00000	11/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$64,004.78
			Ending Balance:		\$0.00	\$0.00	\$64,004.78
75-00000	11/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$224,116.07)
			Ending Balance:		\$0.00	\$0.00	(\$224,116.07)

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From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2021	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$510,242.58
01-00000	11/04/2021		NOV'21 SEMSA RENT	DP147389	\$750.00	\$0.00	\$510,992.58
01-00000	11/10/2021		WARRANTS	WA111021	\$0.00	\$488.21	\$510,504.37
01-00000	11/12/2021		SCHWAB CHARITABLE GRANT	DP147515	\$10,000.00	\$0.00	\$520,504.37
01-00000	11/18/2021		WARRANTS	WA111821	\$0.00	\$10,122.89	\$510,381.48
01-00000	11/23/2021		WARRANTS	WA112321	\$0.00	\$7,873.94	\$502,507.54
01-00000	11/29/2021		CANC WT 1163700 STALE DATE	JE000930	\$30.11	\$0.00	\$502,537.65
			Ending Balance:		\$10,780.11	\$18,485.04	\$502,537.65
20-00000	11/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$34,508.85)
			Ending Balance:		\$0.00	\$0.00	(\$34,508.85)
30-00000	11/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$144,638.02
			Ending Balance:		\$0.00	\$0.00	\$144,638.02
75-00000	11/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$612,666.82)
			Ending Balance:		\$0.00	\$0.00	(\$612,666.82)
91-00000	11/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$305,664.00
			Ending Balance:		\$0.00	\$0.00	\$305,664.00
93-00000	11/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$305,664.00)
			Ending Balance:		\$0.00	\$0.00	(\$305,664.00)

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2021	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$135,896.87
01-00000	11/10/2021		EDD OVERPAY REFUNDS	DP147481	\$74.47	\$0.00	\$135,971.34
01-00000	11/18/2021		WARRANTS	WA111821	\$0.00	\$4,963.72	\$131,007.62
			Ending Balance:		\$74.47	\$4,963.72	\$131,007.62
20-00000	11/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$1,205.82)
			Ending Balance:		\$0.00	\$0.00	(\$1,205.82)
30-00000	11/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$7,888.29
			Ending Balance:		\$0.00	\$0.00	\$7,888.29
75-00000	11/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$137,690.09)
			Ending Balance:		\$0.00	\$0.00	(\$137,690.09)
91-00000	11/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$27,500.00
			Ending Balance:		\$0.00	\$0.00	\$27,500.00
93-00000	11/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$162,153.00)
			Ending Balance:		\$0.00	\$0.00	(\$162,153.00)
96-00000	11/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$134,653.00
			Ending Balance:		\$0.00	\$0.00	\$134,653.00

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2021	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$87,371.08
01-00000	11/04/2021		SG2021-11-04-001	DP147390	\$546.80	\$0.00	\$87,917.88
01-00000	11/16/2021		SG2021-11-16-002	DP147590	\$1,158.56	\$0.00	\$89,076.44
			Ending Balance:		\$1,705.36	\$0.00	\$89,076.44
20-00000	11/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$4,013.21)
			Ending Balance:		\$0.00	\$0.00	(\$4,013.21)
75-00000	11/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$85,063.23)
			Ending Balance:		\$0.00	\$0.00	(\$85,063.23)
91-00000	11/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,850.00
			Ending Balance:		\$0.00	\$0.00	\$5,850.00
93-00000	11/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,000.00)
96-00000	11/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$28,150.00
			Ending Balance:		\$0.00	\$0.00	\$28,150.00

**County of Lassen
Auditor Controller
General Ledger****From 11/1/2021 to 11/30/2021**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2021	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,506.21
			Ending Balance:		\$0.00	\$0.00	\$7,506.21
20-00000	11/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$15.04)
			Ending Balance:		\$0.00	\$0.00	(\$15.04)
75-00000	11/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,491.17)
			Ending Balance:		\$0.00	\$0.00	(\$7,491.17)

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2021	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$109,627.11
01-00000	11/10/2021		SEWER FEES	DP147479	\$180.00	\$0.00	\$109,807.11
01-00000	11/10/2021		SEWER FEES	DP147480	\$2,120.00	\$0.00	\$111,927.11
01-00000	11/10/2021		EDD OVERPAY REFUNDS	DP147481	\$148.95	\$0.00	\$112,076.06
01-00000	11/18/2021		WARRANTS	WA111821	\$0.00	\$2,254.35	\$109,821.71
			Ending Balance:		\$2,448.95	\$2,254.35	\$109,821.71
20-00000	11/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$41,338.07)
			Ending Balance:		\$0.00	\$0.00	(\$41,338.07)
30-00000	11/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$13,903.72
			Ending Balance:		\$0.00	\$0.00	\$13,903.72
75-00000	11/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$82,387.36)
			Ending Balance:		\$0.00	\$0.00	(\$82,387.36)
91-00000	11/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$59,885.00
			Ending Balance:		\$0.00	\$0.00	\$59,885.00
93-00000	11/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$127,037.00)
			Ending Balance:		\$0.00	\$0.00	(\$127,037.00)
96-00000	11/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$67,152.00
			Ending Balance:		\$0.00	\$0.00	\$67,152.00

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2021	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$62,529.36
01-00000	11/09/2021		NOVEMBER 2021 PR FIRE	CM000456	\$0.00	\$286.63	\$62,242.73
01-00000	11/10/2021		WARRANTS	WA111021	\$0.00	\$2,072.21	\$60,170.52
			Ending Balance:		\$0.00	\$2,358.84	\$60,170.52
20-00000	11/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$1,747.43)
			Ending Balance:		\$0.00	\$0.00	(\$1,747.43)
30-00000	11/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$14,282.22
			Ending Balance:		\$0.00	\$0.00	\$14,282.22
75-00000	11/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$72,705.31)
			Ending Balance:		\$0.00	\$0.00	(\$72,705.31)
91-00000	11/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,100.00
			Ending Balance:		\$0.00	\$0.00	\$39,100.00
93-00000	11/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$41,850.00)
			Ending Balance:		\$0.00	\$0.00	(\$41,850.00)
96-00000	11/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$2,750.00
			Ending Balance:		\$0.00	\$0.00	\$2,750.00

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2021	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$82,302.79
01-00000	11/04/2021		CANCEL CK#1167804	JE000752	\$378.77	\$0.00	\$82,681.56
01-00000	11/05/2021		WARRANTS	WA110521	\$0.00	\$22,116.06	\$60,565.50
			Ending Balance:		\$378.77	\$22,116.06	\$60,565.50
20-00000	11/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$358.25)
			Ending Balance:		\$0.00	\$0.00	(\$358.25)
30-00000	11/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$70,981.43
			Ending Balance:		\$0.00	\$0.00	\$70,981.43
75-00000	11/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$131,188.68)
			Ending Balance:		\$0.00	\$0.00	(\$131,188.68)

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2021	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$114,398.93
01-00000	11/05/2021		WARRANTS	WA110521	\$0.00	\$7,248.39	\$107,150.54
01-00000	11/18/2021		WARRANTS	WA111821	\$0.00	\$117.75	\$107,032.79
			Ending Balance:		\$0.00	\$7,366.14	\$107,032.79
20-00000	11/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$3,134.14)
			Ending Balance:		\$0.00	\$0.00	(\$3,134.14)
30-00000	11/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$10,153.12
			Ending Balance:		\$0.00	\$0.00	\$10,153.12
75-00000	11/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,051.77)
			Ending Balance:		\$0.00	\$0.00	(\$114,051.77)
91-00000	11/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,273.00
			Ending Balance:		\$0.00	\$0.00	\$36,273.00
93-00000	11/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$35,987.00)
			Ending Balance:		\$0.00	\$0.00	(\$35,987.00)
96-00000	11/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$286.00)
			Ending Balance:		\$0.00	\$0.00	(\$286.00)

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2021	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$68,374.96
01-00000	11/02/2021		CREDIT CARD PAYMENTS	DP147327	\$390.00	\$0.00	\$68,764.96
01-00000	11/04/2021		CREDIT CARD PAYMENT	DP147375	\$78.00	\$0.00	\$68,842.96
01-00000	11/05/2021		O & M SEWER	DP147401	\$3,034.20	\$0.00	\$71,877.16
01-00000	11/05/2021		WARRANTS	WA110521	\$0.00	\$13,098.47	\$58,778.69
01-00000	11/12/2021		11/12 DD PAYROLL	CM000465	\$0.00	\$1,666.00	\$57,112.69
01-00000	11/12/2021		11/12 DD PAYROLL FEES	CM000465	\$0.00	\$9.25	\$57,103.44
01-00000	11/16/2021		PR 11/15/21 TAX&LIABILITY	CM000474	\$0.00	\$2,018.12	\$55,085.32
01-00000	11/16/2021		OFFICIAL PAYMENTS/ SPALDING	DP147559	\$78.00	\$0.00	\$55,163.32
01-00000	11/18/2021		WARRANTS	WA111821	\$0.00	\$7,430.36	\$47,732.96
01-00000	11/23/2021		SEWER FEES	DP147726	\$1,351.28	\$0.00	\$49,084.24
01-00000	11/23/2021		WARRANTS	WA112321	\$0.00	\$367.00	\$48,717.24
01-00000	11/30/2021		PR 11/26 DD NET PAY	CM000541	\$0.00	\$2,049.03	\$46,668.21
01-00000	11/30/2021		PR 11/26 DD FEES	CM000541	\$0.00	\$9.25	\$46,658.96
			Ending Balance:		\$4,931.48	\$26,647.48	\$46,658.96
20-00000	11/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$153,559.62)
			Ending Balance:		\$0.00	\$0.00	(\$153,559.62)
30-00000	11/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$107,738.51
			Ending Balance:		\$0.00	\$0.00	\$107,738.51
75-00000	11/01/2021	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$837.85)
			Ending Balance:		\$0.00	\$0.00	(\$837.85)
91-00000	11/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$252,078.00
			Ending Balance:		\$0.00	\$0.00	\$252,078.00

GLD - 851

FD: 227 SPALDING CSD - SEWER FUND

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	11/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$252,078.00)
Ending Balance:					\$0.00	\$0.00	(\$252,078.00)

GLD - 851

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2021	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$21,909.99
01-00000	11/29/2021		SG2021-11-29-002	DP147763	\$1,059.20	\$0.00	\$22,969.19
			Ending Balance:		\$1,059.20	\$0.00	\$22,969.19
20-00000	11/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$1,103.12)
			Ending Balance:		\$0.00	\$0.00	(\$1,103.12)
75-00000	11/01/2021	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$21,866.07)
			Ending Balance:		\$0.00	\$0.00	(\$21,866.07)

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2021	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$24,067.06
01-00000	11/10/2021		SG2021-11-10-002	DP147488	\$1,406.00	\$0.00	\$25,473.06
			Ending Balance:		\$1,406.00	\$0.00	\$25,473.06
20-00000	11/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$3,160.61)
			Ending Balance:		\$0.00	\$0.00	(\$3,160.61)
75-00000	11/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$22,312.45)
			Ending Balance:		\$0.00	\$0.00	(\$22,312.45)
91-00000	11/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			Ending Balance:		\$0.00	\$0.00	\$13,250.00
93-00000	11/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$13,250.00)
			Ending Balance:		\$0.00	\$0.00	(\$13,250.00)

GLD - 851

FD: 230 MILFORD DEVELOPER FEES

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2021	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$9,190.53
			Ending Balance:		\$0.00	\$0.00	\$9,190.53
20-00000	11/30/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$18.42)
			Ending Balance:		\$0.00	\$0.00	(\$18.42)
75-00000	11/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,172.11)
			Ending Balance:		\$0.00	\$0.00	(\$9,172.11)

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2021	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$1,606.43
			Ending Balance:		\$0.00	\$0.00	\$1,606.43
20-00000	11/30/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$3.22)
			Ending Balance:		\$0.00	\$0.00	(\$3.22)
30-00000	11/30/2021	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$2.00
			Ending Balance:		\$0.00	\$0.00	\$2.00
75-00000	11/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,605.21)
			Ending Balance:		\$0.00	\$0.00	(\$1,605.21)
91-00000	11/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,602.00
			Ending Balance:		\$0.00	\$0.00	\$1,602.00
93-00000	11/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,602.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,602.00)

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2021	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$33,599.00
			Ending Balance:		\$0.00	\$0.00	\$33,599.00
20-00000	11/30/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$14,186.89)
			Ending Balance:		\$0.00	\$0.00	(\$14,186.89)
75-00000	11/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$19,412.11)
			Ending Balance:		\$0.00	\$0.00	(\$19,412.11)

**County of Lassen
Auditor Controller
General Ledger**

From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2021	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$51,005.03
01-00000	11/02/2021		INTEREST 11/01/21	DP147320	\$534.25	\$0.00	\$51,539.28
01-00000	11/30/2021		INTEREST SNSB01	DP147841	\$552.05	\$0.00	\$52,091.33
			Ending Balance:		\$1,086.30	\$0.00	\$52,091.33
20-00000	11/30/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$2,290.80)
			Ending Balance:		\$0.00	\$0.00	(\$2,290.80)
75-00000	11/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$49,800.53)
			Ending Balance:		\$0.00	\$0.00	(\$49,800.53)