

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2021	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$30,790.22
01-00000	12/09/2021		HOPTR 15% FY 21/22	JE001019	\$5.82	\$0.00	\$30,796.04
01-00000	12/09/2021		21/22 TIMBER TAX	JE001020	\$8.07	\$0.00	\$30,804.11
01-00000	12/13/2021		55% TEETER ALLOC 21/22 SEC	JE001066	\$1,877.69	\$0.00	\$32,681.80
01-00000	12/16/2021		WARRANTS	WA121621	\$0.00	\$252.00	\$32,429.80
01-00000	12/30/2021		WARRANTS	WA123021	\$0.00	\$252.15	\$32,177.65
			Ending Balance:		\$1,891.58	\$504.15	\$32,177.65
01-00900	12/01/2021	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	\$120.81
			Ending Balance:		\$0.00	\$0.00	\$120.81
20-00000	12/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$2,079.33)
			Ending Balance:		\$0.00	\$0.00	(\$2,079.33)
30-00000	12/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$1,512.57
			Ending Balance:		\$0.00	\$0.00	\$1,512.57
75-00000	12/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,731.70)
			Ending Balance:		\$0.00	\$0.00	(\$31,731.70)
91-00000	12/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,266.00
			Ending Balance:		\$0.00	\$0.00	\$3,266.00
93-00000	12/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,575.00)
96-00000	12/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$309.00
			Ending Balance:		\$0.00	\$0.00	\$309.00

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2021	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$2,125.32
01-00000	12/09/2021		HOPTR 15% FY 21/22	JE001019	\$67.43	\$0.00	\$2,192.75
01-00000	12/09/2021		21/22 TIMBER TAX	JE001020	\$90.01	\$0.00	\$2,282.76
01-00000	12/13/2021		55% TEETER ALLOC 21/22 SEC	JE001066	\$19,883.89	\$0.00	\$22,166.65
01-00000	12/22/2021		WARRANTS	WA122221	\$0.00	\$471.69	\$21,694.96
			Ending Balance:		\$20,041.33	\$471.69	\$21,694.96
20-00000	12/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$47,032.81)
			Ending Balance:		\$0.00	\$0.00	(\$47,032.81)
30-00000	12/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$42,631.29
			Ending Balance:		\$0.00	\$0.00	\$42,631.29
75-00000	12/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,293.44)
			Ending Balance:		\$0.00	\$0.00	(\$17,293.44)
91-00000	12/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$57,600.00
			Ending Balance:		\$0.00	\$0.00	\$57,600.00
93-00000	12/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$83,855.00)
			Ending Balance:		\$0.00	\$0.00	(\$83,855.00)
96-00000	12/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$26,255.00
			Ending Balance:		\$0.00	\$0.00	\$26,255.00

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2021	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$204,839.52
01-00000	12/02/2021		WARRANTS	WA120221	\$0.00	\$500.00	\$204,339.52
01-00000	12/08/2021		SDRMA CK#025460 10/27/21	DP148036	\$14.73	\$0.00	\$204,354.25
01-00000	12/09/2021		HOPTR 15% FY 21/22	JE001019	\$89.97	\$0.00	\$204,444.22
01-00000	12/09/2021		21/22 TIMBER TAX	JE001020	\$113.12	\$0.00	\$204,557.34
01-00000	12/13/2021		55% TEETER ALLOC 21/22 SEC	JE001066	\$23,516.74	\$0.00	\$228,074.08
			Ending Balance:		\$23,734.56	\$500.00	\$228,074.08
20-00000	12/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$26,659.03)
			Ending Balance:		\$0.00	\$0.00	(\$26,659.03)
30-00000	12/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$2,791.35
			Ending Balance:		\$0.00	\$0.00	\$2,791.35
75-00000	12/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$204,206.40)
			Ending Balance:		\$0.00	\$0.00	(\$204,206.40)
93-00000	12/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$107,500.00)
96-00000	12/01/2021	*****	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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2021	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$101,663.53
01-00000	12/08/2021		EDD Q4 2021 EMP TAX	CM000583	\$0.00	\$110.05	\$101,553.48
01-00000	12/08/2021		USA TAX PMT 12/07/21	CM000584	\$0.00	\$914.63	\$100,638.85
01-00000	12/08/2021		WATER FEES	DP148035	\$2,896.00	\$0.00	\$103,534.85
01-00000	12/16/2021		WARRANTS	WA121621	\$0.00	\$5,268.56	\$98,266.29
01-00000	12/20/2021		WATER FEES	DP148241	\$1,315.50	\$0.00	\$99,581.79
			Ending Balance:		\$4,211.50	\$6,293.24	\$99,581.79
20-00000	12/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$34,194.06)
			Ending Balance:		\$0.00	\$0.00	(\$34,194.06)
30-00000	12/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$28,035.20
			Ending Balance:		\$0.00	\$0.00	\$28,035.20
75-00000	12/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$93,422.93)
			Ending Balance:		\$0.00	\$0.00	(\$93,422.93)
91-00000	12/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$73,400.00
			Ending Balance:		\$0.00	\$0.00	\$73,400.00
93-00000	12/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$73,400.00)
			Ending Balance:		\$0.00	\$0.00	(\$73,400.00)

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2021	*****	DOYLE FIRE		\$0.00	\$0.00	\$9,516.23
01-00000	12/09/2021		HOPTR 15% FY 21/22	JE001019	\$36.26	\$0.00	\$9,552.49
01-00000	12/09/2021		21/22 TIMBER TAX	JE001020	\$43.16	\$0.00	\$9,595.65
01-00000	12/13/2021		55% TEETER ALLOC 21/22 SEC	JE001066	\$10,928.30	\$0.00	\$20,523.95
			Ending Balance:		\$11,007.72	\$0.00	\$20,523.95
20-00000	12/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$11,858.87)
			Ending Balance:		\$0.00	\$0.00	(\$11,858.87)
30-00000	12/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$4,606.55
			Ending Balance:		\$0.00	\$0.00	\$4,606.55
75-00000	12/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$13,271.63)
			Ending Balance:		\$0.00	\$0.00	(\$13,271.63)

GLD - 851

FD: 205 HONEY LAKE RESOURCES

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2021	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.78
			Ending Balance:		\$0.00	\$0.00	\$1.78
75-00000	12/01/2021	*****	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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2021	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$226,310.47
01-00000	12/09/2021		HOPTR 15% FY 21/22	JE001019	\$408.25	\$0.00	\$226,718.72
01-00000	12/09/2021		21/22 TIMBER TAX	JE001020	\$492.93	\$0.00	\$227,211.65
01-00000	12/13/2021		55% TEETER ALLOC 21/22 SEC	JE001066	\$104,931.67	\$0.00	\$332,143.32
01-00000	12/16/2021		WARRANTS	WA121621	\$0.00	\$29,321.97	\$302,821.35
01-00000	12/20/2021		DEC'21 SEMSA RENT CK#200005	DP148240	\$750.00	\$0.00	\$303,571.35
			Ending Balance:		\$106,582.85	\$29,321.97	\$303,571.35
20-00000	12/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$120,712.92)
			Ending Balance:		\$0.00	\$0.00	(\$120,712.92)
30-00000	12/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$295,159.45
			Ending Balance:		\$0.00	\$0.00	\$295,159.45
75-00000	12/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$478,017.88)
			Ending Balance:		\$0.00	\$0.00	(\$478,017.88)
91-00000	12/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$237,000.00
			Ending Balance:		\$0.00	\$0.00	\$237,000.00
93-00000	12/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$265,100.00)
			Ending Balance:		\$0.00	\$0.00	(\$265,100.00)
96-00000	12/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$28,100.00
			Ending Balance:		\$0.00	\$0.00	\$28,100.00

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2021	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$96,681.95
01-00000	12/01/2021		LASSEN CO WATERWORKS	DP147875	\$3,784.96	\$0.00	\$100,466.91
01-00000	12/10/2021		WARRANTS	WA121021	\$0.00	\$7,182.86	\$93,284.05
01-00000	12/20/2021		WATER & SEWER FEES	DP148242	\$3,881.88	\$0.00	\$97,165.93
01-00000	12/20/2021		WATER & SEWER FEES	DP148243	\$4,958.66	\$0.00	\$102,124.59
01-00000	12/20/2021		WATER & SEWER FEES	DP148244	\$1,130.00	\$0.00	\$103,254.59
01-00000	12/30/2021		RETURNED CK#3145 & #2044	CM000671	\$0.00	\$350.00	\$102,904.59
			Ending Balance:		\$13,755.50	\$7,532.86	\$102,904.59
20-00000	12/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$75,244.06)
			Ending Balance:		\$0.00	\$0.00	(\$75,244.06)
30-00000	12/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$56,384.56
			Ending Balance:		\$0.00	\$0.00	\$56,384.56
75-00000	12/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$84,045.09)
			Ending Balance:		\$0.00	\$0.00	(\$84,045.09)

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2021	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$185,178.48
01-00000	12/09/2021		HOPTR 15% FY 21/22	JE001019	\$18.59	\$0.00	\$185,197.07
01-00000	12/09/2021		21/22 TIMBER TAX	JE001020	\$22.66	\$0.00	\$185,219.73
01-00000	12/13/2021		55% TEETER ALLOC 21/22 SEC	JE001066	\$4,997.44	\$0.00	\$190,217.17
			Ending Balance:		\$5,038.69	\$0.00	\$190,217.17
01-00900	12/01/2021	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	\$704.42
			Ending Balance:		\$0.00	\$0.00	\$704.42
20-00000	12/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$5,893.27)
			Ending Balance:		\$0.00	\$0.00	(\$5,893.27)
75-00000	12/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$185,028.32)
			Ending Balance:		\$0.00	\$0.00	(\$185,028.32)
91-00000	12/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,935.00
			Ending Balance:		\$0.00	\$0.00	\$12,935.00
93-00000	12/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$30,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$30,000.00)
96-00000	12/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$17,065.00
			Ending Balance:		\$0.00	\$0.00	\$17,065.00

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2021	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$13,614.68
01-00000	12/09/2021		HOPTR 15% FY 21/22	JE001019	\$4.77	\$0.00	\$13,619.45
01-00000	12/09/2021		21/22 TIMBER TAX	JE001020	\$9.83	\$0.00	\$13,629.28
01-00000	12/13/2021		55% TEETER ALLOC 21/22 SEC	JE001066	\$2,207.97	\$0.00	\$15,837.25
			Ending Balance:		\$2,222.57	\$0.00	\$15,837.25
20-00000	12/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$2,363.42)
			Ending Balance:		\$0.00	\$0.00	(\$2,363.42)
30-00000	12/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$6,468.87
			Ending Balance:		\$0.00	\$0.00	\$6,468.87
75-00000	12/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$19,942.70)
			Ending Balance:		\$0.00	\$0.00	(\$19,942.70)

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2021	*****	MILFORD FIRE		\$0.00	\$0.00	\$148,955.77
01-00000	12/16/2021		SEC MAY/JUN FY20/21 LATEPOST	JE001090	\$225.00	\$0.00	\$149,180.77
01-00000	12/16/2021		WARRANTS	WA121621	\$0.00	\$3,968.99	\$145,211.78
			Ending Balance:		\$225.00	\$3,968.99	\$145,211.78
20-00000	12/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$29,126.93)
			Ending Balance:		\$0.00	\$0.00	(\$29,126.93)
30-00000	12/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$28,100.22
			Ending Balance:		\$0.00	\$0.00	\$28,100.22
75-00000	12/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$144,185.07)
			Ending Balance:		\$0.00	\$0.00	(\$144,185.07)
91-00000	12/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,500.00
			Ending Balance:		\$0.00	\$0.00	\$26,500.00
93-00000	12/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$89,080.00)
			Ending Balance:		\$0.00	\$0.00	(\$89,080.00)
96-00000	12/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$62,580.00
			Ending Balance:		\$0.00	\$0.00	\$62,580.00

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2021	*****	MADELINE FIRE		\$0.00	\$0.00	\$3,631.53
01-00000	12/09/2021		HOPTR 15% FY 21/22	JE001019	\$15.79	\$0.00	\$3,647.32
01-00000	12/09/2021		21/22 TIMBER TAX	JE001020	\$19.19	\$0.00	\$3,666.51
01-00000	12/13/2021		55% TEETER ALLOC 21/22 SEC	JE001066	\$4,275.13	\$0.00	\$7,941.64
01-00000	12/30/2021		WARRANTS	WA123021	\$0.00	\$136.58	\$7,805.06
			Ending Balance:		\$4,310.11	\$136.58	\$7,805.06
20-00000	12/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$4,739.05)
			Ending Balance:		\$0.00	\$0.00	(\$4,739.05)
30-00000	12/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$5,578.29
			Ending Balance:		\$0.00	\$0.00	\$5,578.29
75-00000	12/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,644.30)
			Ending Balance:		\$0.00	\$0.00	(\$8,644.30)

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2021	*****	PIT RESOURCE		\$0.00	\$0.00	\$16,352.80
01-00000	12/02/2021		WARRANTS	WA120221	\$0.00	\$188.12	\$16,164.68
			Ending Balance:		\$0.00	\$188.12	\$16,164.68
20-00000	12/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$34.08)
			Ending Balance:		\$0.00	\$0.00	(\$34.08)
30-00000	12/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$1,121.37
			Ending Balance:		\$0.00	\$0.00	\$1,121.37
75-00000	12/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,251.97)
			Ending Balance:		\$0.00	\$0.00	(\$17,251.97)

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2021	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$167,296.38
01-00000	12/02/2021		WARRANTS	WA120221	\$0.00	\$16,083.31	\$151,213.07
01-00000	12/09/2021		HOPTR 15% FY 21/22	JE001019	\$144.19	\$0.00	\$151,357.26
01-00000	12/09/2021		21/22 TIMBER TAX	JE001020	\$179.05	\$0.00	\$151,536.31
01-00000	12/13/2021		55% TEETER ALLOC 21/22 SEC	JE001066	\$38,188.61	\$0.00	\$189,724.92
01-00000	12/15/2021		FIRE 8/16-8/19/2020	DP148174	\$15,611.61	\$0.00	\$205,336.53
01-00000	12/30/2021		WARRANTS	WA123021	\$0.00	\$2,395.04	\$202,941.49
			Ending Balance:		\$54,123.46	\$18,478.35	\$202,941.49
20-00000	12/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$61,308.55)
			Ending Balance:		\$0.00	\$0.00	(\$61,308.55)
30-00000	12/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$82,483.13
			Ending Balance:		\$0.00	\$0.00	\$82,483.13
75-00000	12/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$224,116.07)
			Ending Balance:		\$0.00	\$0.00	(\$224,116.07)

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2021	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$502,537.65
01-00000	12/02/2021		WARRANTS	WA120221	\$0.00	\$3,305.00	\$499,232.65
01-00000	12/09/2021		HOPTR 15% FY 21/22	JE001019	\$284.71	\$0.00	\$499,517.36
01-00000	12/09/2021		21/22 TIMBER TAX	JE001020	\$345.72	\$0.00	\$499,863.08
01-00000	12/13/2021		55% TEETER ALLOC 21/22 SEC	JE001066	\$74,587.58	\$0.00	\$574,450.66
01-00000	12/22/2021		WARRANTS	WA122221	\$0.00	\$1,728.77	\$572,721.89
			Ending Balance:		\$75,218.01	\$5,033.77	\$572,721.89
20-00000	12/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$109,726.86)
			Ending Balance:		\$0.00	\$0.00	(\$109,726.86)
30-00000	12/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$149,671.79
			Ending Balance:		\$0.00	\$0.00	\$149,671.79
75-00000	12/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$612,666.82)
			Ending Balance:		\$0.00	\$0.00	(\$612,666.82)
91-00000	12/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$305,664.00
			Ending Balance:		\$0.00	\$0.00	\$305,664.00
93-00000	12/31/2021	*****	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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2021	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$131,007.62
01-00000	12/22/2021		WARRANTS	WA122221	\$0.00	\$142.38	\$130,865.24
01-00000	12/30/2021		WARRANTS	WA123021	\$0.00	\$3,333.00	\$127,532.24
			Ending Balance:		\$0.00	\$3,475.38	\$127,532.24
20-00000	12/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$1,205.82)
			Ending Balance:		\$0.00	\$0.00	(\$1,205.82)
30-00000	12/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$11,363.67
			Ending Balance:		\$0.00	\$0.00	\$11,363.67
75-00000	12/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$137,690.09)
			Ending Balance:		\$0.00	\$0.00	(\$137,690.09)
91-00000	12/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$27,500.00
			Ending Balance:		\$0.00	\$0.00	\$27,500.00
93-00000	12/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$162,153.00)
			Ending Balance:		\$0.00	\$0.00	(\$162,153.00)
96-00000	12/01/2021	*****	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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2021	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$89,076.44
01-00000	12/06/2021		SG2021-12-06-002	DP147977	\$419.20	\$0.00	\$89,495.64
			Ending Balance:		\$419.20	\$0.00	\$89,495.64
20-00000	12/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$4,432.41)
			Ending Balance:		\$0.00	\$0.00	(\$4,432.41)
75-00000	12/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$85,063.23)
			Ending Balance:		\$0.00	\$0.00	(\$85,063.23)
91-00000	12/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,850.00
			Ending Balance:		\$0.00	\$0.00	\$5,850.00
93-00000	12/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,000.00)
96-00000	12/01/2021	*****	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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2021	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,506.21
			Ending Balance:		\$0.00	\$0.00	\$7,506.21
20-00000	12/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$15.04)
			Ending Balance:		\$0.00	\$0.00	(\$15.04)
75-00000	12/01/2021	*****	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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2021	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$109,821.71
01-00000	12/20/2021		SEWER FEES	DP148245	\$3,297.98	\$0.00	\$113,119.69
01-00000	12/22/2021		RETURNED CK#5540 STONES-B	CM000635	\$0.00	\$100.00	\$113,019.69
01-00000	12/22/2021		WARRANTS	WA122221	\$0.00	\$4,161.23	\$108,858.46
01-00000	12/30/2021		WARRANTS	WA123021	\$0.00	\$6,667.00	\$102,191.46
			Ending Balance:		\$3,297.98	\$10,928.23	\$102,191.46
20-00000	12/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$44,536.05)
			Ending Balance:		\$0.00	\$0.00	(\$44,536.05)
30-00000	12/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$24,731.95
			Ending Balance:		\$0.00	\$0.00	\$24,731.95
75-00000	12/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$82,387.36)
			Ending Balance:		\$0.00	\$0.00	(\$82,387.36)
91-00000	12/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$59,885.00
			Ending Balance:		\$0.00	\$0.00	\$59,885.00
93-00000	12/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$127,037.00)
			Ending Balance:		\$0.00	\$0.00	(\$127,037.00)
96-00000	12/01/2021	*****	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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2021	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$60,170.52
01-00000	12/08/2021		EDD Q4 2021 EMP TAX	CM000583	\$0.00	\$46.85	\$60,123.67
01-00000	12/09/2021		HOPTR 15% FY 21/22	JE001019	\$45.32	\$0.00	\$60,168.99
01-00000	12/09/2021		21/22 TIMBER TAX	JE001020	\$54.69	\$0.00	\$60,223.68
01-00000	12/13/2021		55% TEETER ALLOC 21/22 SEC	JE001066	\$11,677.73	\$0.00	\$71,901.41
01-00000	12/16/2021		SEC MAY/JUN FY20/21 LATEPOST	JE001090	\$50.00	\$0.00	\$71,951.41
01-00000	12/16/2021		WARRANTS	WA121621	\$0.00	\$3,014.73	\$68,936.68
			Ending Balance:		\$11,827.74	\$3,061.58	\$68,936.68
20-00000	12/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$13,575.17)
			Ending Balance:		\$0.00	\$0.00	(\$13,575.17)
30-00000	12/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$17,343.80
			Ending Balance:		\$0.00	\$0.00	\$17,343.80
75-00000	12/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$72,705.31)
			Ending Balance:		\$0.00	\$0.00	(\$72,705.31)
91-00000	12/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,100.00
			Ending Balance:		\$0.00	\$0.00	\$39,100.00
93-00000	12/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$41,850.00)
			Ending Balance:		\$0.00	\$0.00	(\$41,850.00)
96-00000	12/01/2021	*****	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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2021	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$60,565.50
01-00000	12/10/2021		WARRANTS	WA121021	\$0.00	\$410.98	\$60,154.52
01-00000	12/16/2021		SEC MAY/JUN FY20/21 LATEPOST	JE001090	\$150.00	\$0.00	\$60,304.52
01-00000	12/30/2021		CANCEL CK#1168429	JE001234	\$13.79	\$0.00	\$60,318.31
			Ending Balance:		\$163.79	\$410.98	\$60,318.31
20-00000	12/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$508.25)
			Ending Balance:		\$0.00	\$0.00	(\$508.25)
30-00000	12/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$71,378.62
			Ending Balance:		\$0.00	\$0.00	\$71,378.62
75-00000	12/01/2021	*****	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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2021	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$107,032.79
01-00000	12/09/2021		CALFIRE	DP148061	\$510.00	\$0.00	\$107,542.79
01-00000	12/16/2021		SEC MAY/JUN FY20/21 LATEPOST	JE001090	\$36.00	\$0.00	\$107,578.79
01-00000	12/16/2021		WARRANTS	WA121621	\$0.00	\$16.08	\$107,562.71
			Ending Balance:		\$546.00	\$16.08	\$107,562.71
20-00000	12/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$3,680.14)
			Ending Balance:		\$0.00	\$0.00	(\$3,680.14)
30-00000	12/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$10,169.20
			Ending Balance:		\$0.00	\$0.00	\$10,169.20
75-00000	12/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,051.77)
			Ending Balance:		\$0.00	\$0.00	(\$114,051.77)
91-00000	12/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,273.00
			Ending Balance:		\$0.00	\$0.00	\$36,273.00
93-00000	12/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$35,987.00)
			Ending Balance:		\$0.00	\$0.00	(\$35,987.00)
96-00000	12/01/2021	*****	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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2021	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$46,658.96
01-00000	12/02/2021		OFFICIAL PAYMENTS / SPALDING	DP147892	\$78.00	\$0.00	\$46,736.96
01-00000	12/09/2021		OFFICIAL PAYMENTS / SPALDING	DP148050	\$78.00	\$0.00	\$46,814.96
01-00000	12/09/2021		O&M SEWER/FUEL/PETTY CASH	DP148065	\$1,959.25	\$0.00	\$48,774.21
01-00000	12/10/2021		WARRANTS	WA121021	\$0.00	\$2,168.62	\$46,605.59
01-00000	12/13/2021		BI WK DD OF NET PAY	CM000597	\$0.00	\$2,084.01	\$44,521.58
01-00000	12/13/2021		BI WK DD FEES	CM000598	\$0.00	\$9.25	\$44,512.33
01-00000	12/15/2021		OFFICIAL PAYMENTS / SPALDING	DP148191	\$249.60	\$0.00	\$44,761.93
01-00000	12/16/2021		WARRANTS	WA121621	\$0.00	\$1,552.54	\$43,209.39
01-00000	12/20/2021		MO P/R TX EXP/LIAB 11.26.21	CM000615	\$0.00	\$857.49	\$42,351.90
01-00000	12/20/2021		MO P/R TX EXP/LIAB 11.26.21	CM000615	\$0.00	\$194.73	\$42,157.17
01-00000	12/21/2021		OFFICIAL PAYMENTS / SPALDING	DP148251	\$100.00	\$0.00	\$42,257.17
01-00000	12/22/2021		WARRANTS	WA122221	\$0.00	\$1,376.70	\$40,880.47
01-00000	12/27/2021		BIWKLY DD FEES 12.24.21	CM000641	\$0.00	\$11.10	\$40,869.37
01-00000	12/27/2021		BIWK DD OF NET PAY 12.24.21	CM000642	\$0.00	\$2,337.50	\$38,531.87
01-00000	12/30/2021		WARRANTS	WA123021	\$0.00	\$2,131.24	\$36,400.63
			Ending Balance:		\$2,464.85	\$12,723.18	\$36,400.63
20-00000	12/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$156,024.47)
			Ending Balance:		\$0.00	\$0.00	(\$156,024.47)
30-00000	12/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$120,461.69
			Ending Balance:		\$0.00	\$0.00	\$120,461.69
75-00000	12/01/2021	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$837.85)
			Ending Balance:		\$0.00	\$0.00	(\$837.85)

**County of Lassen
Auditor Controller
General Ledger****From 12/1/2021 to 12/31/2021**

Account	Date	Program	Description	Document	Debit	Credit	Balance
91-00000	12/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$252,078.00
			Ending Balance:		\$0.00	\$0.00	\$252,078.00
93-00000	12/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$252,078.00)
			Ending Balance:		\$0.00	\$0.00	(\$252,078.00)

**County of Lassen
Auditor Controller
General Ledger****From 12/1/2021 to 12/31/2021**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2021	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$22,969.19
			Ending Balance:		\$0.00	\$0.00	\$22,969.19
20-00000	12/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$1,103.12)
			Ending Balance:		\$0.00	\$0.00	(\$1,103.12)
75-00000	12/01/2021	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$21,866.07)
			Ending Balance:		\$0.00	\$0.00	(\$21,866.07)

GLD - 851

FD: 229 JANESVILLE DEVELOPER FEES

**County of Lassen
Auditor Controller
General Ledger**

From 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2021	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$25,473.06
01-00000	12/02/2021		SG2021-12-02-002	DP147914	\$459.05	\$0.00	\$25,932.11
			Ending Balance:		\$459.05	\$0.00	\$25,932.11
20-00000	12/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$3,619.66)
			Ending Balance:		\$0.00	\$0.00	(\$3,619.66)
75-00000	12/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$22,312.45)
			Ending Balance:		\$0.00	\$0.00	(\$22,312.45)
91-00000	12/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			Ending Balance:		\$0.00	\$0.00	\$13,250.00
93-00000	12/31/2021	*****	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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2021	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$9,190.53
			Ending Balance:		\$0.00	\$0.00	\$9,190.53
20-00000	12/31/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$18.42)
			Ending Balance:		\$0.00	\$0.00	(\$18.42)
75-00000	12/01/2021	*****	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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2021	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$1,606.43
			Ending Balance:		\$0.00	\$0.00	\$1,606.43
20-00000	12/31/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$3.22)
			Ending Balance:		\$0.00	\$0.00	(\$3.22)
30-00000	12/31/2021	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$2.00
			Ending Balance:		\$0.00	\$0.00	\$2.00
75-00000	12/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,605.21)
			Ending Balance:		\$0.00	\$0.00	(\$1,605.21)
91-00000	12/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,602.00
			Ending Balance:		\$0.00	\$0.00	\$1,602.00
93-00000	12/31/2021	*****	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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2021	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$33,599.00
01-00000	12/14/2021		SG2021-12-14-002	DP148160	\$173.75	\$0.00	\$33,772.75
01-00000	12/30/2021		SG2021-12-30-001	DP148409	\$389.75	\$0.00	\$34,162.50
			Ending Balance:		\$563.50	\$0.00	\$34,162.50
20-00000	12/31/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$14,750.39)
			Ending Balance:		\$0.00	\$0.00	(\$14,750.39)
75-00000	12/01/2021	*****	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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2021	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$52,091.33
			Ending Balance:		\$0.00	\$0.00	\$52,091.33
20-00000	12/31/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$2,290.80)
			Ending Balance:		\$0.00	\$0.00	(\$2,290.80)
75-00000	12/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$49,800.53)
			Ending Balance:		\$0.00	\$0.00	(\$49,800.53)