

**County of Lassen  
Auditor Controller  
General Ledger**

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2022	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$32,177.65
01-00000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT	JE001273	\$57.90	\$0.00	\$32,235.55
01-00000	01/03/2022		UNSEC 10/1/21-12/31/21	JE001388	\$3.01	\$0.00	\$32,238.56
01-00000	01/31/2022		UNSECAB 7/1-12/31/21	JE001513	\$0.83	\$0.00	\$32,239.39
01-00000	01/31/2022		20/21 HOPTR 35%	JE001514	\$13.59	\$0.00	\$32,252.98
			<b>Ending Balance:</b>		<b>\$75.33</b>	<b>\$0.00</b>	<b>\$32,252.98</b>
01-00900	01/01/2022	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	\$120.81
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.81</b>
20-00000	01/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$2,154.66)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,154.66)</b>
30-00000	01/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$1,512.57
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,512.57</b>
75-00000	01/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,731.70)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,731.70)</b>
91-00000	01/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,266.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,266.00</b>
93-00000	01/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,575.00)</b>
96-00000	01/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$309.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309.00</b>

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From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2022	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$21,694.96
01-00000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT	JE001273	\$23.93	\$0.00	\$21,718.89
01-00000	01/03/2022		UNSEC 10/1/21-12/31/21	JE001388	\$34.67	\$0.00	\$21,753.56
01-00000	01/27/2022		IRS TAX PYMNT	CM000763	\$0.00	\$459.12	\$21,294.44
01-00000	01/28/2022		WARRANTS	WA012822	\$0.00	\$4,950.12	\$16,344.32
01-00000	01/31/2022		UNSECAB 7/1-12/31/21	JE001513	\$9.60	\$0.00	\$16,353.92
01-00000	01/31/2022		20/21 HOPTR 35%	JE001514	\$157.34	\$0.00	\$16,511.26
			<b>Ending Balance:</b>		<b>\$225.54</b>	<b>\$5,409.24</b>	<b>\$16,511.26</b>
20-00000	01/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$47,258.35)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47,258.35)</b>
30-00000	01/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$48,040.53
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,040.53</b>
75-00000	01/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,293.44)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,293.44)</b>
91-00000	01/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$57,600.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,600.00</b>
93-00000	01/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$83,855.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$83,855.00)</b>
96-00000	01/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$26,255.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,255.00</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2022	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$228,074.08
01-00000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT	JE001273	\$388.73	\$0.00	\$228,462.81
01-00000	01/03/2022		UNSEC 10/1/21-12/31/21	JE001388	\$48.68	\$0.00	\$228,511.49
01-00000	01/14/2022		WARRANTS	WA011422	\$0.00	\$158.99	\$228,352.50
01-00000	01/31/2022		UNSECAB 7/1-12/31/21	JE001513	\$13.48	\$0.00	\$228,365.98
01-00000	01/31/2022		20/21 HOPTR 35%	JE001514	\$209.93	\$0.00	\$228,575.91
			<b>Ending Balance:</b>		<b>\$660.82</b>	<b>\$158.99</b>	<b>\$228,575.91</b>
20-00000	01/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$27,319.85)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,319.85)</b>
30-00000	01/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$2,950.34
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,950.34</b>
75-00000	01/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$204,206.40)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$204,206.40)</b>
93-00000	01/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$107,500.00)</b>
96-00000	01/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$107,500.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,500.00</b>

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From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2022	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$99,581.79
01-00000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT	JE001273	\$188.47	\$0.00	\$99,770.26
01-00000	01/07/2022		WATER FEES	DP148542	\$4,910.00	\$0.00	\$104,680.26
01-00000	01/11/2022		IRS PAYROLL TAXES	CM000708	\$0.00	\$628.00	\$104,052.26
01-00000	01/13/2022		WATER FEES	DP148630	\$3,243.66	\$0.00	\$107,295.92
01-00000	01/14/2022		WARRANTS	WA011422	\$0.00	\$5,434.60	\$101,861.32
01-00000	01/19/2022		RETURNED CK#145 85.00	CM000732	\$0.00	\$85.00	\$101,776.32
01-00000	01/21/2022		WATER FEES	DP148756	\$3,232.00	\$0.00	\$105,008.32
01-00000	01/25/2022		WATER FEES	DP148806	\$1,935.80	\$0.00	\$106,944.12
			<b>Ending Balance:</b>		<b>\$13,509.93</b>	<b>\$6,147.60</b>	<b>\$106,944.12</b>
20-00000	01/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$47,618.99)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47,618.99)</b>
30-00000	01/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$34,097.80
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,097.80</b>
75-00000	01/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$93,422.93)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$93,422.93)</b>
91-00000	01/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$73,400.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,400.00</b>
93-00000	01/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$73,400.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$73,400.00)</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2022	*****	DOYLE FIRE		\$0.00	\$0.00	\$20,523.95
01-00000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT	JE001273	\$22.21	\$0.00	\$20,546.16
01-00000	01/03/2022		UNSEC 10/1/21-12/31/21	JE001388	\$19.93	\$0.00	\$20,566.09
01-00000	01/31/2022		UNSECAB 7/1-12/31/21	JE001513	\$5.52	\$0.00	\$20,571.61
01-00000	01/31/2022		20/21 HOPTR 35%	JE001514	\$84.60	\$0.00	\$20,656.21
			<b>Ending Balance:</b>		<b>\$132.26</b>	<b>\$0.00</b>	<b>\$20,656.21</b>
20-00000	01/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$11,991.13)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,991.13)</b>
30-00000	01/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$4,606.55
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,606.55</b>
75-00000	01/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$13,271.63)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,271.63)</b>

GLD - 851

FD: 205 HONEY LAKE RESOURCES

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From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2022	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.78
			Ending Balance:		\$0.00	\$0.00	\$1.78
75-00000	01/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.78)
			Ending Balance:		\$0.00	\$0.00	(\$1.78)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2022	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$303,571.35
01-00000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT	JE001273	\$530.03	\$0.00	\$304,101.38
01-00000	01/03/2022		SEC 1ST INST 7/1-12/31/21	JE001387	\$23,771.25	\$0.00	\$327,872.63
01-00000	01/03/2022		UNSEC 10/1/21-12/31/21	JE001388	\$215.15	\$0.00	\$328,087.78
01-00000	01/11/2022		IRS PAYROLL TAXES 4TH QTR	CM000707	\$0.00	\$1,389.62	\$326,698.16
01-00000	01/14/2022		DIXIE RMB CK#60-508349 CALFIR	DP148654	\$66,059.22	\$0.00	\$392,757.38
01-00000	01/14/2022		DIXIE RMB CK#60-583753 CALFIR	DP148655	\$72,576.15	\$0.00	\$465,333.53
01-00000	01/14/2022		DIXIE RMB CK#60-616691 CALFIR	DP148656	\$281,525.28	\$0.00	\$746,858.81
01-00000	01/14/2022		JAN'22 SEMSA RENT CK#200243	DP148657	\$750.00	\$0.00	\$747,608.81
01-00000	01/20/2022		ST P/R 1/14/22	CM000739	\$0.00	\$846.64	\$746,762.17
01-00000	01/21/2022		WARRANTS	WA012122	\$0.00	\$13,249.23	\$733,512.94
01-00000	01/26/2022		EIN 94-2571443 941-Q2 2022	CM000759	\$0.00	\$1,092.12	\$732,420.82
01-00000	01/27/2022		IRS TAX PYMNT	CM000762	\$0.00	\$1,092.12	\$731,328.70
01-00000	01/28/2022		REV CM762 DOUBLE POST	CM000769	\$1,092.12	\$0.00	\$732,420.82
01-00000	01/31/2022		UNSECAB 7/1-12/31/21	JE001513	\$59.58	\$0.00	\$732,480.40
01-00000	01/31/2022		20/21 HOPTR 35%	JE001514	\$952.57	\$0.00	\$733,432.97
01-00000	01/31/2022		SECAB 10/1-12/31/21	JE001515	\$290.85	\$0.00	\$733,723.82
			<b>Ending Balance:</b>		<b>\$447,822.20</b>	<b>\$17,669.73</b>	<b>\$733,723.82</b>
20-00000	01/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$567,443.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$567,443.00)</b>
30-00000	01/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$311,737.06
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$311,737.06</b>
75-00000	01/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$478,017.88)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$478,017.88)</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
91-00000	01/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$237,000.00
			Ending Balance:		\$0.00	\$0.00	\$237,000.00
93-00000	01/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$265,100.00)
			Ending Balance:		\$0.00	\$0.00	(\$265,100.00)
96-00000	01/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$28,100.00
			Ending Balance:		\$0.00	\$0.00	\$28,100.00



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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2022	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$102,904.59
01-00000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT	JE001273	\$183.06	\$0.00	\$103,087.65
01-00000	01/21/2022		WATER/SEWER FEES	DP148757	\$2,712.48	\$0.00	\$105,800.13
01-00000	01/21/2022		WATER/ SEWER FEES	DP148758	\$2,300.10	\$0.00	\$108,100.23
01-00000	01/21/2022		WATER/ SEWER FEES	DP148759	\$2,658.29	\$0.00	\$110,758.52
01-00000	01/21/2022		WATER/ SEWER FEES	DP148760	\$2,812.40	\$0.00	\$113,570.92
01-00000	01/21/2022		WARRANTS	WA012122	\$0.00	\$12,870.13	\$100,700.79
01-00000	01/31/2022		FED TAX PYMNT	CM000771	\$0.00	\$2,014.40	\$98,686.39
			<b>Ending Balance:</b>		<b>\$10,666.33</b>	<b>\$14,884.53</b>	<b>\$98,686.39</b>
20-00000	01/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$85,910.39)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$85,910.39)</b>
30-00000	01/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$71,269.09
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,269.09</b>
75-00000	01/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$84,045.09)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$84,045.09)</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2022	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$190,217.17
01-00000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT	JE001273	\$344.28	\$0.00	\$190,561.45
01-00000	01/03/2022		UNSEC 10/1/21-12/31/21	JE001388	\$10.19	\$0.00	\$190,571.64
01-00000	01/31/2022		UNSECAB 7/1-12/31/21	JE001513	\$2.82	\$0.00	\$190,574.46
01-00000	01/31/2022		20/21 HOPTR 35%	JE001514	\$43.38	\$0.00	\$190,617.84
			<b>Ending Balance:</b>		<b>\$400.67</b>	<b>\$0.00</b>	<b>\$190,617.84</b>
01-00900	01/01/2022	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	\$704.42
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$704.42</b>
20-00000	01/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$6,293.94)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,293.94)</b>
75-00000	01/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$185,028.32)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$185,028.32)</b>
91-00000	01/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,935.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,935.00</b>
93-00000	01/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$30,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>
96-00000	01/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$17,065.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,065.00</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2022	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$15,837.25
01-00000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT	JE001273	\$33.94	\$0.00	\$15,871.19
01-00000	01/03/2022		UNSEC 10/1/21-12/31/21	JE001388	\$2.43	\$0.00	\$15,873.62
01-00000	01/31/2022		UNSECAB 7/1-12/31/21	JE001513	\$0.67	\$0.00	\$15,874.29
01-00000	01/31/2022		20/21 HOPTR 35%	JE001514	\$11.12	\$0.00	\$15,885.41
			<b>Ending Balance:</b>		<b>\$48.16</b>	<b>\$0.00</b>	<b>\$15,885.41</b>
20-00000	01/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$2,411.58)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,411.58)</b>
30-00000	01/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$6,468.87
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,468.87</b>
75-00000	01/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$19,942.70)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,942.70)</b>

**County of Lassen  
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From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2022	*****	MILFORD FIRE		\$0.00	\$0.00	\$145,211.78
01-00000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT	JE001273	\$268.29	\$0.00	\$145,480.07
01-00000	01/03/2022		SEC 1ST INST 7/1-12/31/21	JE001387	\$8,638.25	\$0.00	\$154,118.32
01-00000	01/11/2022		DIXIE FIRE RMB CK#60-508439	DP148593	\$32,673.30	\$0.00	\$186,791.62
01-00000	01/11/2022		DIXIE FIRE RMB CK#60-576266	DP148594	\$305,725.96	\$0.00	\$492,517.58
01-00000	01/21/2022		WARRANTS	WA012122	\$0.00	\$138,617.27	\$353,900.31
01-00000	01/27/2022		DIXIE FIRE CK#60-635446	DP148862	\$71,188.84	\$0.00	\$425,089.15
			<b>Ending Balance:</b>		<b>\$418,494.64</b>	<b>\$138,617.27</b>	<b>\$425,089.15</b>
20-00000	01/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$447,621.57)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$447,621.57)</b>
30-00000	01/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$166,717.49
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,717.49</b>
75-00000	01/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$144,185.07)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$144,185.07)</b>
91-00000	01/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,500.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,500.00</b>
93-00000	01/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$89,080.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$89,080.00)</b>
96-00000	01/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$62,580.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,580.00</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2022	*****	MADLINE FIRE		\$0.00	\$0.00	\$7,805.06
01-00000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT	JE001273	\$11.22	\$0.00	\$7,816.28
01-00000	01/03/2022		UNSEC 10/1/21-12/31/21	JE001388	\$9.95	\$0.00	\$7,826.23
01-00000	01/31/2022		UNSECAB 7/1-12/31/21	JE001513	\$2.75	\$0.00	\$7,828.98
01-00000	01/31/2022		20/21 HOPTR 35%	JE001514	\$36.85	\$0.00	\$7,865.83
			<b>Ending Balance:</b>		<b>\$60.77</b>	<b>\$0.00</b>	<b>\$7,865.83</b>
20-00000	01/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$4,799.82)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,799.82)</b>
30-00000	01/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$5,578.29
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,578.29</b>
75-00000	01/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,644.30)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,644.30)</b>

GLD - 851

FD: 213 PIT RESOURCES DISTRICT

**County of Lassen  
Auditor Controller  
General Ledger**

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2022	*****	PIT RESOURCE		\$0.00	\$0.00	\$16,164.68
01-00000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT	JE001273	\$30.48	\$0.00	\$16,195.16
			<b>Ending Balance:</b>		<b>\$30.48</b>	<b>\$0.00</b>	<b>\$16,195.16</b>
20-00000	01/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$64.56)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$64.56)</b>
30-00000	01/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$1,121.37
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,121.37</b>
75-00000	01/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,251.97)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,251.97)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2022	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$202,941.49
01-00000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT	JE001273	\$336.79	\$0.00	\$203,278.28
01-00000	01/03/2022		UNSEC 10/1/21-12/31/21	JE001388	\$76.96	\$0.00	\$203,355.24
01-00000	01/07/2022		WARRANTS	WA010722	\$0.00	\$1,738.80	\$201,616.44
01-00000	01/25/2022		DIXIE FIRE CK#60-554728	DP148816	\$16,316.12	\$0.00	\$217,932.56
01-00000	01/28/2022		WARRANTS	WA012822	\$0.00	\$17,654.87	\$200,277.69
01-00000	01/31/2022		UNSECAB 7/1-12/31/21	JE001513	\$21.31	\$0.00	\$200,299.00
01-00000	01/31/2022		20/21 HOPTR 35%	JE001514	\$336.44	\$0.00	\$200,635.44
			<b>Ending Balance:</b>		<b>\$17,087.62</b>	<b>\$19,393.67</b>	<b>\$200,635.44</b>
20-00000	01/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$78,396.17)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,396.17)</b>
30-00000	01/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$101,876.80
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,876.80</b>
75-00000	01/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$224,116.07)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$224,116.07)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2022	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$572,721.89
01-00000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT	JE001273	\$981.87	\$0.00	\$573,703.76
01-00000	01/03/2022		UNSEC 10/1/21-12/31/21	JE001388	\$150.86	\$0.00	\$573,854.62
01-00000	01/06/2022		DONATION/ DEC'21 SEMSA RENT	DP148519	\$850.00	\$0.00	\$574,704.62
01-00000	01/07/2022		WARRANTS	WA010722	\$0.00	\$6,190.34	\$568,514.28
01-00000	01/21/2022		WARRANTS	WA012122	\$0.00	\$4,535.90	\$563,978.38
01-00000	01/26/2022		JAN'22 SEMSA RENT CK#200254	DP148835	\$750.00	\$0.00	\$564,728.38
01-00000	01/28/2022		WARRANTS	WA012822	\$0.00	\$6,651.47	\$558,076.91
01-00000	01/31/2022		UNSECAB 7/1-12/31/21	JE001513	\$41.77	\$0.00	\$558,118.68
01-00000	01/31/2022		20/21 HOPTR 35%	JE001514	\$664.33	\$0.00	\$558,783.01
			<b>Ending Balance:</b>		<b>\$3,438.83</b>	<b>\$17,377.71</b>	<b>\$558,783.01</b>
20-00000	01/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$113,165.69)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$113,165.69)</b>
30-00000	01/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$167,049.50
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,049.50</b>
75-00000	01/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$612,666.82)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$612,666.82)</b>
91-00000	01/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$305,664.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,664.00</b>
93-00000	01/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$305,664.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$305,664.00)</b>



**County of Lassen  
Auditor Controller  
General Ledger**

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2022	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$127,532.24
01-00000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT	JE001273	\$247.54	\$0.00	\$127,779.78
01-00000	01/03/2022		SEC 1ST INST 7/1-12/31/21	JE001387	\$17,947.50	\$0.00	\$145,727.28
01-00000	01/21/2022		WARRANTS	WA012122	\$0.00	\$166.83	\$145,560.45
01-00000	01/31/2022		SECAB 10/1-12/31/21	JE001515	\$127.60	\$0.00	\$145,688.05
			<b>Ending Balance:</b>		<b>\$18,322.64</b>	<b>\$166.83</b>	<b>\$145,688.05</b>
20-00000	01/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$19,528.46)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,528.46)</b>
30-00000	01/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$11,530.50
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,530.50</b>
75-00000	01/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$137,690.09)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$137,690.09)</b>
91-00000	01/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$27,500.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>
93-00000	01/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$162,153.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$162,153.00)</b>
96-00000	01/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$134,653.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,653.00</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2022	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$89,495.64
01-00000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT	JE001273	\$163.47	\$0.00	\$89,659.11
			<b>Ending Balance:</b>		<b>\$163.47</b>	<b>\$0.00</b>	<b>\$89,659.11</b>
20-00000	01/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$4,595.88)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,595.88)</b>
75-00000	01/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$85,063.23)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$85,063.23)</b>
91-00000	01/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,850.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,850.00</b>
93-00000	01/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,000.00)</b>
96-00000	01/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$28,150.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,150.00</b>

GLD - 851

FD: 219 WESTWOOD HOSPITAL DISTRICT

**County of Lassen  
Auditor Controller  
General Ledger**

**From 1/1/2022 to 1/31/2022**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2022	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,506.21
01-00000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT	JE001273	\$13.88	\$0.00	\$7,520.09
			<b>Ending Balance:</b>		<b>\$13.88</b>	<b>\$0.00</b>	<b>\$7,520.09</b>
20-00000	01/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$28.92)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28.92)</b>
75-00000	01/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,491.17)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,491.17)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2022	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$102,191.46
01-00000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT	JE001273	\$205.62	\$0.00	\$102,397.08
01-00000	01/07/2022		SEWER CREDIT CARD PAYMENTS	DP148525	\$1,079.20	\$0.00	\$103,476.28
01-00000	01/10/2022		SEWER FEES	DP148552	\$160.00	\$0.00	\$103,636.28
01-00000	01/18/2022		SEWER FEES	DP148667	\$195.00	\$0.00	\$103,831.28
01-00000	01/21/2022		WARRANTS	WA012122	\$0.00	\$13,455.68	\$90,375.60
			<b>Ending Balance:</b>		<b>\$1,639.82</b>	<b>\$13,455.68</b>	<b>\$90,375.60</b>
20-00000	01/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$46,175.87)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46,175.87)</b>
30-00000	01/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$38,187.63
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,187.63</b>
75-00000	01/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$82,387.36)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$82,387.36)</b>
91-00000	01/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$59,885.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,885.00</b>
93-00000	01/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$127,037.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$127,037.00)</b>
96-00000	01/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$67,152.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,152.00</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2022	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$68,936.68
01-00000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT	JE001273	\$118.78	\$0.00	\$69,055.46
01-00000	01/03/2022		SEC 1ST INST 7/1-12/31/21	JE001387	\$13,300.00	\$0.00	\$82,355.46
01-00000	01/03/2022		UNSEC 10/1/21-12/31/21	JE001388	\$23.47	\$0.00	\$82,378.93
01-00000	01/11/2022		IRS PAYROLL TAXES	CM000708	\$0.00	\$286.63	\$82,092.30
01-00000	01/14/2022		WARRANTS	WA011422	\$0.00	\$2,277.00	\$79,815.30
01-00000	01/21/2022		WARRANTS	WA012122	\$0.00	\$670.90	\$79,144.40
01-00000	01/31/2022		UNSECAB 7/1-12/31/21	JE001513	\$6.50	\$0.00	\$79,150.90
01-00000	01/31/2022		20/21 HOPTR 35%	JE001514	\$105.74	\$0.00	\$79,256.64
01-00000	01/31/2022		SECAB 10/1-12/31/21	JE001515	\$427.00	\$0.00	\$79,683.64
			<b>Ending Balance:</b>		<b>\$13,981.49</b>	<b>\$3,234.53</b>	<b>\$79,683.64</b>
20-00000	01/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$27,556.66)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,556.66)</b>
30-00000	01/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$20,578.33
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,578.33</b>
75-00000	01/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$72,705.31)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$72,705.31)</b>
91-00000	01/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,100.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,100.00</b>
93-00000	01/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$41,850.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,850.00)</b>
96-00000	01/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$2,750.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2022	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$60,318.31
01-00000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT	JE001273	\$136.66	\$0.00	\$60,454.97
01-00000	01/03/2022		SEC 1ST INST 7/1-12/31/21	JE001387	\$14,800.00	\$0.00	\$75,254.97
01-00000	01/14/2022		WARRANTS	WA011422	\$0.00	\$232.17	\$75,022.80
01-00000	01/21/2022		WARRANTS	WA012122	\$0.00	\$2,000.00	\$73,022.80
01-00000	01/31/2022		SECAB 10/1-12/31/21	JE001515	\$174.00	\$0.00	\$73,196.80
			<b>Ending Balance:</b>		<b>\$15,110.66</b>	<b>\$2,232.17</b>	<b>\$73,196.80</b>
20-00000	01/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$15,618.91)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,618.91)</b>
30-00000	01/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$73,610.79
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,610.79</b>
75-00000	01/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$131,188.68)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$131,188.68)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2022	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$107,562.71
01-00000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT	JE001273	\$205.43	\$0.00	\$107,768.14
01-00000	01/03/2022		SEC 1ST INST 7/1-12/31/21	JE001387	\$22,062.00	\$0.00	\$129,830.14
01-00000	01/06/2022		CALFIRE	DP148512	\$10.00	\$0.00	\$129,840.14
01-00000	01/14/2022		WARRANTS	WA011422	\$0.00	\$288.62	\$129,551.52
01-00000	01/21/2022		WARRANTS	WA012122	\$0.00	\$216.04	\$129,335.48
01-00000	01/28/2022		CAL FIRE	DP148889	\$10.00	\$0.00	\$129,345.48
01-00000	01/31/2022		PRIOR YEAR EXP 20/21	JE001504	\$3,018.38	\$0.00	\$132,363.86
01-00000	01/31/2022		PRIOR YEAR EXP 20/21	JE001504	\$11.10	\$0.00	\$132,374.96
01-00000	01/31/2022		PRIOR YR EXP MAR'21 WG ALLOC	JE001505	\$0.00	\$54.65	\$132,320.31
01-00000	01/31/2022		PRIOR YR EXP 20/21 COR SEWER	JE001506	\$2,001.46	\$0.00	\$134,321.77
01-00000	01/31/2022		PRIOR YR EXP 20/21 COR SEWER	JE001506	\$2,076.09	\$0.00	\$136,397.86
01-00000	01/31/2022		PRIOR YR EXP 20/21 COR SEWER	JE001506	\$711.39	\$0.00	\$137,109.25
01-00000	01/31/2022		PRIOR YR FEB'21 WAGE ALLOC	JE001507	\$0.00	\$18.22	\$137,091.03
01-00000	01/31/2022		PRIOR YR MAY'21 WAGE ALLOC	JE001508	\$0.00	\$54.65	\$137,036.38
01-00000	01/31/2022		PRIOR YR JAN'21 WAGE ALLOC	JE001509	\$0.00	\$105.88	\$136,930.50
01-00000	01/31/2022		PRIOR YR APR'21 WAGE ALLOC	JE001510	\$0.00	\$72.86	\$136,857.64
01-00000	01/31/2022		PRIOR YR 20/21 EXP-FLAGPOLES	JE001511	\$0.00	\$1,321.95	\$135,535.69
01-00000	01/31/2022		SECAB 10/1-12/31/21	JE001515	\$281.92	\$0.00	\$135,817.61
<b>Ending Balance:</b>					<b>\$30,387.77</b>	<b>\$2,132.87</b>	<b>\$135,817.61</b>
20-00000	01/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$34,067.91)
<b>Ending Balance:</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,067.91)</b>
30-00000	01/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$12,302.07
<b>Ending Balance:</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,302.07</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
75-00000	01/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,051.77)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$114,051.77)</b>
91-00000	01/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,273.00
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,273.00</b>
93-00000	01/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$35,987.00)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,987.00)</b>
96-00000	01/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$286.00)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$286.00)</b>



**County of Lassen  
Auditor Controller  
General Ledger**

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2022	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$36,400.63
01-00000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT	JE001273	\$112.13	\$0.00	\$36,512.76
01-00000	01/04/2022		OFFICIAL PAYMENTS / SPALDING	DP148444	\$1,278.00	\$0.00	\$37,790.76
01-00000	01/06/2022		OFFICIAL PAYMENTS / SPALDING	DP148498	\$300.00	\$0.00	\$38,090.76
01-00000	01/06/2022		O & M SEWER - PETTY CASH	DP148511	\$5,491.40	\$0.00	\$43,582.16
01-00000	01/07/2022		BIWK DD NET PAY	CM000701	\$0.00	\$2,508.77	\$41,073.39
01-00000	01/07/2022		BIWKLY DD FEES	CM000702	\$0.00	\$11.10	\$41,062.29
01-00000	01/07/2022		WARRANTS	WA010722	\$0.00	\$80.61	\$40,981.68
01-00000	01/10/2022		OFFICIAL PAYMENTS / SPALDING	DP148547	\$390.00	\$0.00	\$41,371.68
01-00000	01/14/2022		O & M SEWER	DP148649	\$7,386.00	\$0.00	\$48,757.68
01-00000	01/14/2022		O & M SEWER	DP148650	\$7,804.00	\$0.00	\$56,561.68
01-00000	01/14/2022		WARRANTS	WA011422	\$0.00	\$5,205.72	\$51,355.96
01-00000	01/18/2022		P/R TAX EXP/LIAB 12.24.21	CM000725	\$0.00	\$1,268.67	\$50,087.29
01-00000	01/18/2022		OFFICIAL PAYMENTS / SPALDING	DP148664	\$900.00	\$0.00	\$50,987.29
01-00000	01/19/2022		OFFICIAL PAYMENTS / SPALDING	DP148679	\$456.10	\$0.00	\$51,443.39
01-00000	01/21/2022		DD DEP FEES 1.21.22	CM000748	\$0.00	\$11.10	\$51,432.29
01-00000	01/21/2022		DD OF NET PAY 1.21.22	CM000749	\$0.00	\$2,098.90	\$49,333.39
01-00000	01/21/2022		SPALDING OM FEES	DP148748	\$9,224.40	\$0.00	\$58,557.79
01-00000	01/21/2022		WARRANTS	WA012122	\$0.00	\$3,208.69	\$55,349.10
01-00000	01/24/2022		OFFICIAL PAYMENTS / SPALDING	DP148774	\$955.20	\$0.00	\$56,304.30
01-00000	01/25/2022		OFFICIAL PAYMENTS / SPALDING	DP148800	\$78.00	\$0.00	\$56,382.30
01-00000	01/28/2022		OFFICIAL PAYMENTS / SPALDING	DP148872	\$156.00	\$0.00	\$56,538.30
01-00000	01/28/2022		O & M SEWER-FUEL	DP148890	\$4,729.67	\$0.00	\$61,267.97
01-00000	01/28/2022		WARRANTS	WA012822	\$0.00	\$706.39	\$60,561.58

**County of Lassen  
Auditor Controller  
General Ledger**

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/31/2022		OFFICIAL PAYMENTS / SPALDING	DP148913	\$78.00	\$0.00	\$60,639.58
01-00000	01/31/2022		OFFICIAL PAYMENTS / SPALDING	DP148917	\$978.00	\$0.00	\$61,617.58
01-00000	01/31/2022		PRIOR YEAR EXP 20/21	JE001504	\$0.00	\$3,018.38	\$58,599.20
01-00000	01/31/2022		PRIOR YEAR EXP 20/21	JE001504	\$0.00	\$11.10	\$58,588.10
01-00000	01/31/2022		PRIOR YR EXP MAR'21 WG ALLOC	JE001505	\$54.65	\$0.00	\$58,642.75
01-00000	01/31/2022		PRIOR YR EXP 20/21 COR SEWER	JE001506	\$0.00	\$2,001.46	\$56,641.29
01-00000	01/31/2022		PRIOR YR EXP 20/21 COR SEWER	JE001506	\$0.00	\$2,076.09	\$54,565.20
01-00000	01/31/2022		PRIOR YR EXP 20/21 COR SEWER	JE001506	\$0.00	\$711.39	\$53,853.81
01-00000	01/31/2022		PRIOR YR FEB'21 WAGE ALLOC	JE001507	\$18.22	\$0.00	\$53,872.03
01-00000	01/31/2022		PRIOR YR MAY'21 WAGE ALLOC	JE001508	\$54.65	\$0.00	\$53,926.68
01-00000	01/31/2022		PRIOR YR JAN'21 WAGE ALLOC	JE001509	\$105.88	\$0.00	\$54,032.56
01-00000	01/31/2022		PRIOR YR APR'21 WAGE ALLOC	JE001510	\$72.86	\$0.00	\$54,105.42
01-00000	01/31/2022		PRIOR YR 20/21 EXP-FLAGPOLES	JE001511	\$1,321.95	\$0.00	\$55,427.37
Ending Balance:					<b>\$41,945.11</b>	<b>\$22,918.37</b>	<b>\$55,427.37</b>
20-00000	01/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$197,969.58)
Ending Balance:					<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$197,969.58)</b>
30-00000	01/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$143,380.06
Ending Balance:					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,380.06</b>
75-00000	01/01/2022	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$837.85)
Ending Balance:					<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$837.85)</b>
91-00000	01/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$252,078.00
Ending Balance:					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,078.00</b>
93-00000	01/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$252,078.00)
Ending Balance:					<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$252,078.00)</b>

GLD - 851

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

**County of Lassen  
Auditor Controller  
General Ledger**

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2022	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$22,969.19
01-00000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT	JE001273	\$41.21	\$0.00	\$23,010.40
			Ending Balance:		<b>\$41.21</b>	<b>\$0.00</b>	<b>\$23,010.40</b>
20-00000	01/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$1,144.33)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,144.33)</b>
75-00000	01/01/2022	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$21,866.07)
			Ending Balance:		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,866.07)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2022	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$25,932.11
01-00000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT	JE001273	\$46.24	\$0.00	\$25,978.35
01-00000	01/25/2022		SG2022-01-25-003	DP148814	\$1,041.38	\$0.00	\$27,019.73
			<b>Ending Balance:</b>		<b>\$1,087.62</b>	<b>\$0.00</b>	<b>\$27,019.73</b>
20-00000	01/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$4,707.28)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,707.28)</b>
75-00000	01/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$22,312.45)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,312.45)</b>
91-00000	01/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
93-00000	01/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$13,250.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,250.00)</b>

GLD - 851

FD: 230 MILFORD DEVELOPER FEES

**County of Lassen  
Auditor Controller  
General Ledger**

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2022	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$9,190.53
01-00000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT	JE001273	\$16.99	\$0.00	\$9,207.52
			<b>Ending Balance:</b>		<b>\$16.99</b>	<b>\$0.00</b>	<b>\$9,207.52</b>
20-00000	01/31/2022	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$35.41)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35.41)</b>
75-00000	01/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,172.11)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,172.11)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2022	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$1,606.43
01-00000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT	JE001273	\$2.97	\$0.00	\$1,609.40
			<b>Ending Balance:</b>		<b>\$2.97</b>	<b>\$0.00</b>	<b>\$1,609.40</b>
20-00000	01/31/2022	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$6.19)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6.19)</b>
30-00000	01/31/2022	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$2.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.00</b>
75-00000	01/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,605.21)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,605.21)</b>
91-00000	01/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,602.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,602.00</b>
93-00000	01/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,602.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,602.00)</b>

GLD - 851

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

**County of Lassen  
Auditor Controller  
General Ledger**

**From 1/1/2022 to 1/31/2022**

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2022	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$34,162.50
01-00000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT	JE001273	\$61.44	\$0.00	\$34,223.94
			<b>Ending Balance:</b>		<b>\$61.44</b>	<b>\$0.00</b>	<b>\$34,223.94</b>
20-00000	01/31/2022	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$14,811.83)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,811.83)</b>
75-00000	01/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$19,412.11)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,412.11)</b>

**County of Lassen  
Auditor Controller  
General Ledger**

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2022	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$52,091.33
01-00000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT	JE001273	\$95.30	\$0.00	\$52,186.63
01-00000	01/31/2022		INTEREST SNSB01	DP148933	\$552.05	\$0.00	\$52,738.68
			<b>Ending Balance:</b>		<b>\$647.35</b>	<b>\$0.00</b>	<b>\$52,738.68</b>
20-00000	01/31/2022	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$2,938.15)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,938.15)</b>
75-00000	01/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$49,800.53)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49,800.53)</b>