

**County of Lassen
Auditor Controller
General Ledger**

From 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2022	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$32,252.98
01-00000	02/04/2022		WARRANTS	WA020422	\$0.00	\$253.95	\$31,999.03
01-00000	02/07/2022		SUPL 7/1-12/31/21	JE001576	\$10.80	\$0.00	\$32,009.83
			Ending Balance:		\$10.80	\$253.95	\$32,009.83
01-00900	02/01/2022	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	\$120.81
			Ending Balance:		\$0.00	\$0.00	\$120.81
20-00000	02/28/2022	*****	REVENUE		\$0.00	\$0.00	(\$2,165.46)
			Ending Balance:		\$0.00	\$0.00	(\$2,165.46)
30-00000	02/28/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$1,766.52
			Ending Balance:		\$0.00	\$0.00	\$1,766.52
75-00000	02/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,731.70)
			Ending Balance:		\$0.00	\$0.00	(\$31,731.70)
91-00000	02/28/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,266.00
			Ending Balance:		\$0.00	\$0.00	\$3,266.00
93-00000	02/28/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,575.00)
96-00000	02/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$309.00
			Ending Balance:		\$0.00	\$0.00	\$309.00

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From 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2022	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$16,511.26
01-00000	02/07/2022		SUPL 7/1-12/31/21	JE001576	\$120.46	\$0.00	\$16,631.72
			Ending Balance:		\$120.46	\$0.00	\$16,631.72
20-00000	02/28/2022	*****	REVENUE		\$0.00	\$0.00	(\$47,378.81)
			Ending Balance:		\$0.00	\$0.00	(\$47,378.81)
30-00000	02/28/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$48,040.53
			Ending Balance:		\$0.00	\$0.00	\$48,040.53
75-00000	02/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,293.44)
			Ending Balance:		\$0.00	\$0.00	(\$17,293.44)
91-00000	02/28/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$57,600.00
			Ending Balance:		\$0.00	\$0.00	\$57,600.00
93-00000	02/28/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$83,855.00)
			Ending Balance:		\$0.00	\$0.00	(\$83,855.00)
96-00000	02/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$26,255.00
			Ending Balance:		\$0.00	\$0.00	\$26,255.00

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From 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2022	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$228,575.91
01-00000	02/07/2022		SUPL 7/1-12/31/21	JE001576	\$151.38	\$0.00	\$228,727.29
			Ending Balance:		\$151.38	\$0.00	\$228,727.29
20-00000	02/28/2022	*****	REVENUE		\$0.00	\$0.00	(\$27,471.23)
			Ending Balance:		\$0.00	\$0.00	(\$27,471.23)
30-00000	02/28/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$2,950.34
			Ending Balance:		\$0.00	\$0.00	\$2,950.34
75-00000	02/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$204,206.40)
			Ending Balance:		\$0.00	\$0.00	(\$204,206.40)
93-00000	02/28/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$107,500.00)
96-00000	02/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$107,500.00
			Ending Balance:		\$0.00	\$0.00	\$107,500.00

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From 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2022	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$106,944.12
01-00000	02/03/2022		WATER FEES	DP149024	\$1,242.00	\$0.00	\$108,186.12
01-00000	02/09/2022		MEMO P/R TAXES - FEB 2022	CM000818	\$0.00	\$628.00	\$107,558.12
01-00000	02/10/2022		WATER FEES	DP149125	\$1,309.00	\$0.00	\$108,867.12
01-00000	02/10/2022		WARRANTS	WA021022	\$0.00	\$3,432.61	\$105,434.51
01-00000	02/10/2022		WARRANTS	WA021022	\$0.00	\$432.80	\$105,001.71
01-00000	02/17/2022		WARRANTS	WA021722	\$0.00	\$45.62	\$104,956.09
01-00000	02/25/2022		WARRANTS	WA022522	\$0.00	\$860.00	\$104,096.09
			Ending Balance:		\$2,551.00	\$5,399.03	\$104,096.09
20-00000	02/28/2022	*****	REVENUE		\$0.00	\$0.00	(\$50,169.99)
			Ending Balance:		\$0.00	\$0.00	(\$50,169.99)
30-00000	02/28/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$39,496.83
			Ending Balance:		\$0.00	\$0.00	\$39,496.83
75-00000	02/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$93,422.93)
			Ending Balance:		\$0.00	\$0.00	(\$93,422.93)
91-00000	02/28/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$73,400.00
			Ending Balance:		\$0.00	\$0.00	\$73,400.00
93-00000	02/28/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$73,400.00)
			Ending Balance:		\$0.00	\$0.00	(\$73,400.00)

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From 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2022	*****	DOYLE FIRE		\$0.00	\$0.00	\$20,656.21
01-00000	02/07/2022		SUPL 7/1-12/31/21	JE001576	\$57.76	\$0.00	\$20,713.97
			Ending Balance:		\$57.76	\$0.00	\$20,713.97
20-00000	02/28/2022	*****	REVENUE		\$0.00	\$0.00	(\$12,048.89)
			Ending Balance:		\$0.00	\$0.00	(\$12,048.89)
30-00000	02/28/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$4,606.55
			Ending Balance:		\$0.00	\$0.00	\$4,606.55
75-00000	02/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$13,271.63)
			Ending Balance:		\$0.00	\$0.00	(\$13,271.63)
93-00000	02/28/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$50,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$50,000.00)
96-00000	02/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	02/28/2022		21/22 BUDGET-DOYLE FIRE	AT000023	\$4,000.00	\$0.00	\$4,000.00
96-00000	02/28/2022		21/22 BUDGET-DOYLE FIRE	AT000023	\$1,000.00	\$0.00	\$5,000.00
96-00000	02/28/2022		21/22 BUDGET-DOYLE FIRE	AT000023	\$16,000.00	\$0.00	\$21,000.00
96-00000	02/28/2022		21/22 BUDGET-DOYLE FIRE	AT000023	\$2,000.00	\$0.00	\$23,000.00
96-00000	02/28/2022		21/22 BUDGET-DOYLE FIRE	AT000023	\$4,000.00	\$0.00	\$27,000.00
96-00000	02/28/2022		21/22 BUDGET-DOYLE FIRE	AT000023	\$100.00	\$0.00	\$27,100.00
96-00000	02/28/2022		21/22 BUDGET-DOYLE FIRE	AT000023	\$300.00	\$0.00	\$27,400.00
96-00000	02/28/2022		21/22 BUDGET-DOYLE FIRE	AT000023	\$700.00	\$0.00	\$28,100.00
96-00000	02/28/2022		21/22 BUDGET-DOYLE FIRE	AT000023	\$800.00	\$0.00	\$28,900.00
96-00000	02/28/2022		21/22 BUDGET-DOYLE FIRE	AT000023	\$100.00	\$0.00	\$29,000.00
96-00000	02/28/2022		21/22 BUDGET-DOYLE FIRE	AT000023	\$100.00	\$0.00	\$29,100.00
96-00000	02/28/2022		21/22 BUDGET-DOYLE FIRE	AT000023	\$6,000.00	\$0.00	\$35,100.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	02/28/2022		21/22 BUDGET-DOYLE FIRE	AT000023	\$5,000.00	\$0.00	\$40,100.00
96-00000	02/28/2022		21/22 BUDGET-DOYLE FIRE	AT000023	\$2,000.00	\$0.00	\$42,100.00
96-00000	02/28/2022		21/22 BUDGET-DOYLE FIRE	AT000023	\$6,000.00	\$0.00	\$48,100.00
96-00000	02/28/2022		21/22 BUDGET-DOYLE FIRE	AT000023	\$1,900.00	\$0.00	\$50,000.00
Ending Balance:					\$50,000.00	\$0.00	\$50,000.00

GLD - 851

FD: 205 HONEY LAKE RESOURCES

**County of Lassen
Auditor Controller
General Ledger**

From 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2022	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.78
			Ending Balance:		\$0.00	\$0.00	\$1.78
75-00000	02/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.78)
			Ending Balance:		\$0.00	\$0.00	(\$1.78)

**County of Lassen
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From 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2022	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$733,723.82
01-00000	02/07/2022		SUPL 7/1-12/31/21	JE001576	\$659.70	\$0.00	\$734,383.52
01-00000	02/14/2022		21/22 PTA ADMIN FEE	JE001610	\$0.00	\$59.43	\$734,324.09
01-00000	02/15/2022		FEB'22 SEMSA RENT CK#200479	DP149178	\$750.00	\$0.00	\$735,074.09
01-00000	02/17/2022		WARRANTS	WA021722	\$0.00	\$91,132.91	\$643,941.18
01-00000	02/23/2022		JANESVILLE FIRE PROT TAX PMT	CM000843	\$0.00	\$1,218.35	\$642,722.83
			Ending Balance:		\$1,409.70	\$92,410.69	\$642,722.83
20-00000	02/28/2022	*****	REVENUE		\$0.00	\$0.00	(\$568,793.27)
			Ending Balance:		\$0.00	\$0.00	(\$568,793.27)
30-00000	02/28/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$404,088.32
			Ending Balance:		\$0.00	\$0.00	\$404,088.32
75-00000	02/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$478,017.88)
			Ending Balance:		\$0.00	\$0.00	(\$478,017.88)
91-00000	02/28/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$237,000.00
			Ending Balance:		\$0.00	\$0.00	\$237,000.00
93-00000	02/28/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$265,100.00)
			Ending Balance:		\$0.00	\$0.00	(\$265,100.00)
96-00000	02/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$28,100.00
			Ending Balance:		\$0.00	\$0.00	\$28,100.00

**County of Lassen
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From 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2022	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$98,686.39
01-00000	02/16/2022		LASSEN CO WATERWORKS/FEES	DP149212	\$5,850.25	\$0.00	\$104,536.64
01-00000	02/16/2022		LASSEN CO WATERWORKS / FEES	DP149213	\$3,226.21	\$0.00	\$107,762.85
01-00000	02/16/2022		LASSEN CO WATERWORKS / FEES	DP149214	\$2,334.04	\$0.00	\$110,096.89
01-00000	02/16/2022		LASSEN CO WATERWORKS	DP149215	\$798.00	\$0.00	\$110,894.89
01-00000	02/17/2022		STOP PYMNT CK#1169467	JE001654	\$1,450.91	\$0.00	\$112,345.80
01-00000	02/17/2022		STOP PYMNT FEE CK#1169467	JE001655	\$0.00	\$10.00	\$112,335.80
01-00000	02/17/2022		WARRANTS	WA021722	\$0.00	\$1,450.91	\$110,884.89
01-00000	02/18/2022		WARRANTS	WA021822	\$0.00	\$11,648.04	\$99,236.85
01-00000	02/22/2022		WATER & SEWER FEES	DP149260	\$4,379.17	\$0.00	\$103,616.02
			Ending Balance:		\$18,038.58	\$13,108.95	\$103,616.02
20-00000	02/28/2022	*****	REVENUE		\$0.00	\$0.00	(\$102,498.06)
			Ending Balance:		\$0.00	\$0.00	(\$102,498.06)
30-00000	02/28/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$82,927.13
			Ending Balance:		\$0.00	\$0.00	\$82,927.13
75-00000	02/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$84,045.09)
			Ending Balance:		\$0.00	\$0.00	(\$84,045.09)

**County of Lassen
Auditor Controller
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From 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2022	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$190,617.84
01-00000	02/07/2022		SUPL 7/1-12/31/21	JE001576	\$30.32	\$0.00	\$190,648.16
01-00000	02/09/2022		MODOC TAX ALLOCATION 1ST21/22	DP149107	\$696.82	\$0.00	\$191,344.98
			Ending Balance:		\$727.14	\$0.00	\$191,344.98
01-00900	02/01/2022	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	\$704.42
			Ending Balance:		\$0.00	\$0.00	\$704.42
20-00000	02/28/2022	*****	REVENUE		\$0.00	\$0.00	(\$7,021.08)
			Ending Balance:		\$0.00	\$0.00	(\$7,021.08)
75-00000	02/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$185,028.32)
			Ending Balance:		\$0.00	\$0.00	(\$185,028.32)
91-00000	02/28/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,935.00
			Ending Balance:		\$0.00	\$0.00	\$12,935.00
93-00000	02/28/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$30,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$30,000.00)
96-00000	02/01/2022	*****	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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2022	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$15,885.41
01-00000	02/07/2022		SUPL 7/1-12/31/21	JE001576	\$13.15	\$0.00	\$15,898.56
			Ending Balance:		\$13.15	\$0.00	\$15,898.56
20-00000	02/28/2022	*****	REVENUE		\$0.00	\$0.00	(\$2,424.73)
			Ending Balance:		\$0.00	\$0.00	(\$2,424.73)
30-00000	02/28/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$6,468.87
			Ending Balance:		\$0.00	\$0.00	\$6,468.87
75-00000	02/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$19,942.70)
			Ending Balance:		\$0.00	\$0.00	(\$19,942.70)

**County of Lassen
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From 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2022	*****	MILFORD FIRE		\$0.00	\$0.00	\$425,089.15
01-00000	02/14/2022		21/22 PTA ADMIN FEE	JE001610	\$0.00	\$21.60	\$425,067.55
01-00000	02/17/2022		WARRANTS	WA021722	\$0.00	\$4,746.96	\$420,320.59
			Ending Balance:		\$0.00	\$4,768.56	\$420,320.59
20-00000	02/28/2022	*****	REVENUE		\$0.00	\$0.00	(\$447,599.97)
			Ending Balance:		\$0.00	\$0.00	(\$447,599.97)
30-00000	02/28/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$171,464.45
			Ending Balance:		\$0.00	\$0.00	\$171,464.45
75-00000	02/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$144,185.07)
			Ending Balance:		\$0.00	\$0.00	(\$144,185.07)
91-00000	02/28/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,500.00
			Ending Balance:		\$0.00	\$0.00	\$26,500.00
93-00000	02/28/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$89,080.00)
			Ending Balance:		\$0.00	\$0.00	(\$89,080.00)
96-00000	02/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$62,580.00
			Ending Balance:		\$0.00	\$0.00	\$62,580.00

GLD - 851

FD: 211 MADELINE FIRE DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2022	*****	MADELINE FIRE		\$0.00	\$0.00	\$7,865.83
01-00000	02/07/2022		SUPL 7/1-12/31/21	JE001576	\$25.68	\$0.00	\$7,891.51
01-00000	02/17/2022		WARRANTS	WA021722	\$0.00	\$218.32	\$7,673.19
			Ending Balance:		\$25.68	\$218.32	\$7,673.19
20-00000	02/28/2022	*****	REVENUE		\$0.00	\$0.00	(\$4,825.50)
			Ending Balance:		\$0.00	\$0.00	(\$4,825.50)
30-00000	02/28/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$5,796.61
			Ending Balance:		\$0.00	\$0.00	\$5,796.61
75-00000	02/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,644.30)
			Ending Balance:		\$0.00	\$0.00	(\$8,644.30)

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From 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2022	*****	PIT RESOURCE		\$0.00	\$0.00	\$16,195.16
01-00000	02/10/2022		WARRANTS	WA021022	\$0.00	\$376.37	\$15,818.79
			Ending Balance:		\$0.00	\$376.37	\$15,818.79
20-00000	02/28/2022	*****	REVENUE		\$0.00	\$0.00	(\$64.56)
			Ending Balance:		\$0.00	\$0.00	(\$64.56)
30-00000	02/28/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$1,497.74
			Ending Balance:		\$0.00	\$0.00	\$1,497.74
75-00000	02/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,251.97)
			Ending Balance:		\$0.00	\$0.00	(\$17,251.97)

GLD - 851

FD: 214 STANDISH/LITCHFIELD FIRE DIST

**County of Lassen
Auditor Controller
General Ledger**

From 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2022	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$200,635.44
01-00000	02/07/2022		SUPL 7/1-12/31/21	JE001576	\$239.63	\$0.00	\$200,875.07
			Ending Balance:		\$239.63	\$0.00	\$200,875.07
20-00000	02/28/2022	*****	REVENUE		\$0.00	\$0.00	(\$78,635.80)
			Ending Balance:		\$0.00	\$0.00	(\$78,635.80)
30-00000	02/28/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$101,876.80
			Ending Balance:		\$0.00	\$0.00	\$101,876.80
75-00000	02/01/2022	*****	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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2022	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$558,783.01
01-00000	02/04/2022		WARRANTS	WA020422	\$0.00	\$4,465.06	\$554,317.95
01-00000	02/07/2022		SUPL 7/1-12/31/21	JE001576	\$462.68	\$0.00	\$554,780.63
01-00000	02/25/2022		SEMSA/RMB DIXIE 1ST & 2ND	DP149322	\$161,890.54	\$0.00	\$716,671.17
01-00000	02/25/2022		WARRANTS	WA022522	\$0.00	\$1,771.34	\$714,899.83
			Ending Balance:		\$162,353.22	\$6,236.40	\$714,899.83
20-00000	02/28/2022	*****	REVENUE		\$0.00	\$0.00	(\$275,518.91)
			Ending Balance:		\$0.00	\$0.00	(\$275,518.91)
30-00000	02/28/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$173,285.90
			Ending Balance:		\$0.00	\$0.00	\$173,285.90
75-00000	02/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$612,666.82)
			Ending Balance:		\$0.00	\$0.00	(\$612,666.82)
91-00000	02/28/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$305,664.00
			Ending Balance:		\$0.00	\$0.00	\$305,664.00
93-00000	02/28/2022	*****	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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2022	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$145,688.05
01-00000	02/03/2022		FIRE PETTY CASH	DP149023	\$587.00	\$0.00	\$146,275.05
01-00000	02/14/2022		21/22 PTA ADMIN FEE	JE001610	\$0.00	\$44.87	\$146,230.18
01-00000	02/25/2022		WARRANTS	WA022522	\$0.00	\$2,629.97	\$143,600.21
			Ending Balance:		\$587.00	\$2,674.84	\$143,600.21
20-00000	02/28/2022	*****	REVENUE		\$0.00	\$0.00	(\$20,070.59)
			Ending Balance:		\$0.00	\$0.00	(\$20,070.59)
30-00000	02/28/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$14,160.47
			Ending Balance:		\$0.00	\$0.00	\$14,160.47
75-00000	02/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$137,690.09)
			Ending Balance:		\$0.00	\$0.00	(\$137,690.09)
91-00000	02/28/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$27,500.00
			Ending Balance:		\$0.00	\$0.00	\$27,500.00
93-00000	02/28/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$162,153.00)
			Ending Balance:		\$0.00	\$0.00	(\$162,153.00)
96-00000	02/01/2022	*****	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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2022	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$89,659.11
01-00000	02/02/2022		SG2022-02-01-001	DP148978	\$280.00	\$0.00	\$89,939.11
01-00000	02/10/2022		SG2022-02-10-002	DP149126	\$769.52	\$0.00	\$90,708.63
			Ending Balance:		\$1,049.52	\$0.00	\$90,708.63
20-00000	02/28/2022	*****	REVENUE		\$0.00	\$0.00	(\$5,645.40)
			Ending Balance:		\$0.00	\$0.00	(\$5,645.40)
75-00000	02/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$85,063.23)
			Ending Balance:		\$0.00	\$0.00	(\$85,063.23)
91-00000	02/28/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,850.00
			Ending Balance:		\$0.00	\$0.00	\$5,850.00
93-00000	02/28/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,000.00)
96-00000	02/01/2022	*****	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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2022	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,520.09
			Ending Balance:		\$0.00	\$0.00	\$7,520.09
20-00000	02/28/2022	*****	REVENUE		\$0.00	\$0.00	(\$28.92)
			Ending Balance:		\$0.00	\$0.00	(\$28.92)
75-00000	02/01/2022	*****	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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2022	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$90,375.60
01-00000	02/25/2022		WARRANTS	WA022522	\$0.00	\$2,385.07	\$87,990.53
			Ending Balance:		\$0.00	\$2,385.07	\$87,990.53
20-00000	02/28/2022	*****	REVENUE		\$0.00	\$0.00	(\$46,175.87)
			Ending Balance:		\$0.00	\$0.00	(\$46,175.87)
30-00000	02/28/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$40,572.70
			Ending Balance:		\$0.00	\$0.00	\$40,572.70
75-00000	02/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$82,387.36)
			Ending Balance:		\$0.00	\$0.00	(\$82,387.36)
91-00000	02/28/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$59,885.00
			Ending Balance:		\$0.00	\$0.00	\$59,885.00
93-00000	02/28/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$127,037.00)
			Ending Balance:		\$0.00	\$0.00	(\$127,037.00)
96-00000	02/01/2022	*****	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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2022	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$79,683.64
01-00000	02/07/2022		SUPL 7/1-12/31/21	JE001576	\$73.19	\$0.00	\$79,756.83
01-00000	02/09/2022		MEMO P/R TAXES - FEB 2022	CM000818	\$0.00	\$286.63	\$79,470.20
01-00000	02/10/2022		WARRANTS	WA021022	\$0.00	\$1,568.93	\$77,901.27
01-00000	02/14/2022		21/22 PTA ADMIN FEE	JE001610	\$0.00	\$33.25	\$77,868.02
01-00000	02/17/2022		WARRANTS	WA021722	\$0.00	\$45.62	\$77,822.40
			Ending Balance:		\$73.19	\$1,934.43	\$77,822.40
20-00000	02/28/2022	*****	REVENUE		\$0.00	\$0.00	(\$27,596.60)
			Ending Balance:		\$0.00	\$0.00	(\$27,596.60)
30-00000	02/28/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$22,479.51
			Ending Balance:		\$0.00	\$0.00	\$22,479.51
75-00000	02/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$72,705.31)
			Ending Balance:		\$0.00	\$0.00	(\$72,705.31)
91-00000	02/28/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,100.00
			Ending Balance:		\$0.00	\$0.00	\$39,100.00
93-00000	02/28/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$41,850.00)
			Ending Balance:		\$0.00	\$0.00	(\$41,850.00)
96-00000	02/01/2022	*****	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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2022	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$73,196.80
01-00000	02/04/2022		DIXIE FIRE CK#60-669435	DP149045	\$169,190.87	\$0.00	\$242,387.67
01-00000	02/10/2022		WARRANTS	WA021022	\$0.00	\$13,355.02	\$229,032.65
01-00000	02/14/2022		21/22 PTA ADMIN FEE	JE001610	\$0.00	\$37.00	\$228,995.65
			Ending Balance:		\$169,190.87	\$13,392.02	\$228,995.65
20-00000	02/28/2022	*****	REVENUE		\$0.00	\$0.00	(\$184,772.78)
			Ending Balance:		\$0.00	\$0.00	(\$184,772.78)
30-00000	02/28/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$86,965.81
			Ending Balance:		\$0.00	\$0.00	\$86,965.81
75-00000	02/01/2022	*****	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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2022	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$135,817.61
01-00000	02/14/2022		21/22 PTA ADMIN FEE	JE001610	\$0.00	\$55.16	\$135,762.45
01-00000	02/25/2022		DONATION & CALFIRE	DP149330	\$210.00	\$0.00	\$135,972.45
			Ending Balance:		\$210.00	\$55.16	\$135,972.45
20-00000	02/28/2022	*****	REVENUE		\$0.00	\$0.00	(\$34,222.75)
			Ending Balance:		\$0.00	\$0.00	(\$34,222.75)
30-00000	02/28/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$12,302.07
			Ending Balance:		\$0.00	\$0.00	\$12,302.07
75-00000	02/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,051.77)
			Ending Balance:		\$0.00	\$0.00	(\$114,051.77)
91-00000	02/28/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,273.00
			Ending Balance:		\$0.00	\$0.00	\$36,273.00
93-00000	02/28/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$35,987.00)
			Ending Balance:		\$0.00	\$0.00	(\$35,987.00)
96-00000	02/01/2022	*****	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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2022	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$55,427.37
01-00000	02/02/2022		OFFICIAL PAYMENTS / SPALDING	DP148972	\$234.00	\$0.00	\$55,661.37
01-00000	02/03/2022		OFFICIAL PAYMENTS / SPALDING	DP149007	\$378.00	\$0.00	\$56,039.37
01-00000	02/04/2022		BIWK DD NP 2.4.22	CM000804	\$0.00	\$1,408.52	\$54,630.85
01-00000	02/04/2022		BIWK DD FEES 2.4.22	CM000806	\$0.00	\$10.00	\$54,620.85
01-00000	02/08/2022		OFFICIAL PAYMENTS / SPALDING	DP149084	\$300.00	\$0.00	\$54,920.85
01-00000	02/08/2022		O & M SEWER	DP149090	\$4,941.20	\$0.00	\$59,862.05
01-00000	02/10/2022		WARRANTS	WA021022	\$0.00	\$2,649.87	\$57,212.18
01-00000	02/16/2022		SPALDING PR TAX IRS	CM000831	\$0.00	\$1,100.21	\$56,111.97
01-00000	02/16/2022		SPALDING PR TAX EDD	CM000831	\$0.00	\$469.12	\$55,642.85
01-00000	02/17/2022		CORRECT JE951 BACKWARDS	JE001656	\$6,716.65	\$0.00	\$62,359.50
01-00000	02/17/2022		MOVE PUMP REPAIR THE TRUST	JE001656	\$6,716.65	\$0.00	\$69,076.15
01-00000	02/17/2022		ERROR JE1656 ALREADY XFER	JE001657	\$0.00	\$6,716.65	\$62,359.50
01-00000	02/17/2022		ERROR JE1656 ALREADY XFER	JE001657	\$0.00	\$6,716.65	\$55,642.85
01-00000	02/18/2022		PAYROLL DD FEES	CM000836	\$0.00	\$10.00	\$55,632.85
01-00000	02/18/2022		PAYROLL DIRECT DEPOSIT	CM000836	\$0.00	\$2,250.34	\$53,382.51
01-00000	02/25/2022		O & M SEWER	DP149331	\$4,739.35	\$0.00	\$58,121.86
01-00000	02/25/2022		WARRANTS	WA022522	\$0.00	\$470.00	\$57,651.86
01-00000	02/28/2022		OFFICIAL PAYMENTS / SPALDING	DP149343	\$378.00	\$0.00	\$58,029.86
01-00000	02/28/2022		CORR ACCT- CK#1170486	JE001710	\$302.67	\$0.00	\$58,332.53
01-00000	02/28/2022		CORR ACCT- CK#1170486	JE001710	\$0.00	\$302.67	\$58,029.86
01-00000	02/28/2022		CANC WT 1166083 STALE DATE	JE001741	\$9.98	\$0.00	\$58,039.84
Ending Balance:					\$24,716.50	\$22,104.03	\$58,039.84

**County of Lassen
Auditor Controller
General Ledger**

From 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	02/28/2022	*****	REVENUE		\$0.00	\$0.00	(\$208,940.13)
			Ending Balance:		\$0.00	\$0.00	(\$208,940.13)
30-00000	02/28/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$151,738.14
			Ending Balance:		\$0.00	\$0.00	\$151,738.14
75-00000	02/01/2022	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$837.85)
			Ending Balance:		\$0.00	\$0.00	(\$837.85)
91-00000	02/28/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$252,078.00
			Ending Balance:		\$0.00	\$0.00	\$252,078.00
93-00000	02/28/2022	*****	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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2022	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$23,010.40
			Ending Balance:		\$0.00	\$0.00	\$23,010.40
20-00000	02/28/2022	*****	REVENUE		\$0.00	\$0.00	(\$1,144.33)
			Ending Balance:		\$0.00	\$0.00	(\$1,144.33)
75-00000	02/01/2022	*****	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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2022	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$27,019.73
			Ending Balance:		\$0.00	\$0.00	\$27,019.73
20-00000	02/28/2022	*****	REVENUE		\$0.00	\$0.00	(\$4,707.28)
			Ending Balance:		\$0.00	\$0.00	(\$4,707.28)
75-00000	02/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$22,312.45)
			Ending Balance:		\$0.00	\$0.00	(\$22,312.45)
91-00000	02/28/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			Ending Balance:		\$0.00	\$0.00	\$13,250.00
93-00000	02/28/2022	*****	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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2022	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$9,207.52
			Ending Balance:		\$0.00	\$0.00	\$9,207.52
20-00000	02/28/2022	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$35.41)
			Ending Balance:		\$0.00	\$0.00	(\$35.41)
75-00000	02/01/2022	*****	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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2022	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$1,609.40
			Ending Balance:		\$0.00	\$0.00	\$1,609.40
20-00000	02/28/2022	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$6.19)
			Ending Balance:		\$0.00	\$0.00	(\$6.19)
30-00000	02/28/2022	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$2.00
			Ending Balance:		\$0.00	\$0.00	\$2.00
75-00000	02/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,605.21)
			Ending Balance:		\$0.00	\$0.00	(\$1,605.21)
91-00000	02/28/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,602.00
			Ending Balance:		\$0.00	\$0.00	\$1,602.00
93-00000	02/28/2022	*****	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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2022	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$34,223.94
01-00000	02/16/2022		SG2022-02-16-002	DP149216	\$465.00	\$0.00	\$34,688.94
			Ending Balance:		\$465.00	\$0.00	\$34,688.94
20-00000	02/28/2022	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$15,276.83)
			Ending Balance:		\$0.00	\$0.00	(\$15,276.83)
75-00000	02/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$19,412.11)
			Ending Balance:		\$0.00	\$0.00	(\$19,412.11)
93-00000	02/28/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$14,897.80)
			Ending Balance:		\$0.00	\$0.00	(\$14,897.80)
96-00000	02/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	02/28/2022		21/22 BUDGET-DOYLE FIRE	AT000023	\$4,897.80	\$0.00	\$4,897.80
96-00000	02/28/2022		21/22 BUDGET-DOYLE FIRE	AT000023	\$10,000.00	\$0.00	\$14,897.80
			Ending Balance:		\$14,897.80	\$0.00	\$14,897.80

GLD - 851

FD: 236 STONES BENGARD SEWER CAP IMPRO

**County of Lassen
Auditor Controller
General Ledger**

From 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2022	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$52,738.68
01-00000	02/28/2022		INTEREST SNSB01	DP149411	\$516.44	\$0.00	\$53,255.12
			Ending Balance:		\$516.44	\$0.00	\$53,255.12
20-00000	02/28/2022	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$3,454.59)
			Ending Balance:		\$0.00	\$0.00	(\$3,454.59)
75-00000	02/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$49,800.53)
			Ending Balance:		\$0.00	\$0.00	(\$49,800.53)