

**County of Lassen
Auditor Controller
General Ledger**

From 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2022	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$32,009.83
01-00000	03/10/2022		WARRANTS	WA031022	\$0.00	\$256.06	\$31,753.77
01-00000	03/30/2022		21/22 40% TEETER	JE001916	\$1,363.67	\$0.00	\$33,117.44
01-00000	03/31/2022		WARRANTS	WA033122	\$0.00	\$263.63	\$32,853.81
			Ending Balance:		\$1,363.67	\$519.69	\$32,853.81
01-00900	03/01/2022	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	\$120.81
			Ending Balance:		\$0.00	\$0.00	\$120.81
20-00000	03/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$3,529.13)
			Ending Balance:		\$0.00	\$0.00	(\$3,529.13)
30-00000	03/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$2,286.21
			Ending Balance:		\$0.00	\$0.00	\$2,286.21
75-00000	03/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,731.70)
			Ending Balance:		\$0.00	\$0.00	(\$31,731.70)
91-00000	03/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,266.00
			Ending Balance:		\$0.00	\$0.00	\$3,266.00
93-00000	03/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,575.00)
96-00000	03/01/2022	*****	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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2022	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$16,631.72
01-00000	03/04/2022		WARRANTS	WA030422	\$0.00	\$3,084.34	\$13,547.38
01-00000	03/24/2022		WARRANTS	WA032422	\$0.00	\$10,726.43	\$2,820.95
01-00000	03/30/2022		21/22 40% TEETER	JE001916	\$14,439.53	\$0.00	\$17,260.48
			Ending Balance:		\$14,439.53	\$13,810.77	\$17,260.48
20-00000	03/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$61,818.34)
			Ending Balance:		\$0.00	\$0.00	(\$61,818.34)
30-00000	03/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$61,851.30
			Ending Balance:		\$0.00	\$0.00	\$61,851.30
75-00000	03/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,293.44)
			Ending Balance:		\$0.00	\$0.00	(\$17,293.44)
91-00000	03/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$57,600.00
			Ending Balance:		\$0.00	\$0.00	\$57,600.00
93-00000	03/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$83,855.00)
			Ending Balance:		\$0.00	\$0.00	(\$83,855.00)
96-00000	03/01/2022	*****	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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2022	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$228,727.29
01-00000	03/18/2022		WARRANTS	WA031822	\$0.00	\$235.90	\$228,491.39
01-00000	03/22/2022		BV FPD - CK#1135	DP149778	\$3,526.05	\$0.00	\$232,017.44
01-00000	03/24/2022		WARRANTS	WA032422	\$0.00	\$1,724.46	\$230,292.98
01-00000	03/30/2022		21/22 40% TEETER	JE001916	\$17,076.09	\$0.00	\$247,369.07
			Ending Balance:		\$20,602.14	\$1,960.36	\$247,369.07
20-00000	03/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$48,073.37)
			Ending Balance:		\$0.00	\$0.00	(\$48,073.37)
30-00000	03/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$4,910.70
			Ending Balance:		\$0.00	\$0.00	\$4,910.70
75-00000	03/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$204,206.40)
			Ending Balance:		\$0.00	\$0.00	(\$204,206.40)
93-00000	03/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$107,500.00)
96-00000	03/01/2022	*****	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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2022	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$104,096.09
01-00000	03/04/2022		EDD 1ST QTR 2022 EMP TAX	CM000888	\$0.00	\$104.06	\$103,992.03
01-00000	03/04/2022		WATER FEES	DP149517	\$1,173.50	\$0.00	\$105,165.53
01-00000	03/04/2022		WATER FEES	DP149518	\$1,504.00	\$0.00	\$106,669.53
01-00000	03/08/2022		IRS PAYROLL 3/7/22	CM000899	\$0.00	\$622.64	\$106,046.89
01-00000	03/09/2022		WATER FEES	DP149550	\$2,040.00	\$0.00	\$108,086.89
01-00000	03/10/2022		WARRANTS	WA031022	\$0.00	\$5,699.28	\$102,387.61
01-00000	03/21/2022		NSF CK#146 J.ERICKSON	CM000943	\$0.00	\$85.00	\$102,302.61
01-00000	03/21/2022		NSF FEE CK#146 J.ERICKSON	JE001853	\$0.00	\$50.00	\$102,252.61
01-00000	03/22/2022		WATER FEES	DP149774	\$4,823.00	\$0.00	\$107,075.61
01-00000	03/29/2022		WATER FEES	DP149902	\$1,839.50	\$0.00	\$108,915.11
01-00000	03/31/2022		CANC WT 1166887 STALE DATE	JE001952	\$22.79	\$0.00	\$108,937.90
			Ending Balance:		\$11,402.79	\$6,560.98	\$108,937.90
20-00000	03/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$61,464.99)
			Ending Balance:		\$0.00	\$0.00	(\$61,464.99)
30-00000	03/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$45,950.02
			Ending Balance:		\$0.00	\$0.00	\$45,950.02
75-00000	03/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$93,422.93)
			Ending Balance:		\$0.00	\$0.00	(\$93,422.93)
91-00000	03/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$73,400.00
			Ending Balance:		\$0.00	\$0.00	\$73,400.00
93-00000	03/31/2022	*****	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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2022	*****	DOYLE FIRE		\$0.00	\$0.00	\$20,713.97
01-00000	03/04/2022		CK#116676 2020 PSREC RETURN	DP149516	\$135.52	\$0.00	\$20,849.49
01-00000	03/04/2022		WARRANTS	WA030422	\$0.00	\$12,601.08	\$8,248.41
01-00000	03/10/2022		WARRANTS	WA031022	\$0.00	\$2,790.82	\$5,457.59
01-00000	03/30/2022		21/22 40% TEETER	JE001916	\$7,937.55	\$0.00	\$13,395.14
			Ending Balance:		\$8,073.07	\$15,391.90	\$13,395.14
20-00000	03/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$20,121.96)
			Ending Balance:		\$0.00	\$0.00	(\$20,121.96)
30-00000	03/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$19,998.45
			Ending Balance:		\$0.00	\$0.00	\$19,998.45
75-00000	03/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$13,271.63)
			Ending Balance:		\$0.00	\$0.00	(\$13,271.63)
93-00000	03/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$50,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$50,000.00)
96-00000	03/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$50,000.00
			Ending Balance:		\$0.00	\$0.00	\$50,000.00

**County of Lassen
Auditor Controller
General Ledger**

From 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2022	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.78
			Ending Balance:		\$0.00	\$0.00	\$1.78
75-00000	03/01/2022	*****	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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2022	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$642,722.83
01-00000	03/10/2022		MAR'22 SEMSA RENT CK#200757	DP149584	\$750.00	\$0.00	\$643,472.83
01-00000	03/17/2022		ISU INS CANCEL RFND CK#19899	DP149696	\$11,714.00	\$0.00	\$655,186.83
01-00000	03/18/2022		WARRANTS	WA031822	\$0.00	\$10,726.89	\$644,459.94
01-00000	03/23/2022		IRS PAYROLL 1ST QTR 2022	CM000952	\$0.00	\$1,104.76	\$643,355.18
01-00000	03/30/2022		21/22 40% TEETER	JE001916	\$76,196.32	\$0.00	\$719,551.50
			Ending Balance:		\$88,660.32	\$11,831.65	\$719,551.50
20-00000	03/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$657,453.59)
			Ending Balance:		\$0.00	\$0.00	(\$657,453.59)
30-00000	03/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$415,919.97
			Ending Balance:		\$0.00	\$0.00	\$415,919.97
75-00000	03/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$478,017.88)
			Ending Balance:		\$0.00	\$0.00	(\$478,017.88)
91-00000	03/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$237,000.00
			Ending Balance:		\$0.00	\$0.00	\$237,000.00
93-00000	03/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$265,100.00)
			Ending Balance:		\$0.00	\$0.00	(\$265,100.00)
96-00000	03/01/2022	*****	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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2022	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$103,616.02
01-00000	03/18/2022		LASSEN CO WATERWORKS	DP149701	\$8,372.77	\$0.00	\$111,988.79
01-00000	03/18/2022		LASSEN CO WATERWORKS	DP149702	\$1,920.00	\$0.00	\$113,908.79
01-00000	03/18/2022		WARRANTS	WA031822	\$0.00	\$14,876.63	\$99,032.16
01-00000	03/22/2022		WATER AND SEWER FEES	DP149773	\$3,661.04	\$0.00	\$102,693.20
01-00000	03/22/2022		WATER & SEWER FEES	DP149775	\$3,912.04	\$0.00	\$106,605.24
			Ending Balance:		\$17,865.85	\$14,876.63	\$106,605.24
20-00000	03/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$120,363.91)
			Ending Balance:		\$0.00	\$0.00	(\$120,363.91)
30-00000	03/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$97,803.76
			Ending Balance:		\$0.00	\$0.00	\$97,803.76
75-00000	03/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$84,045.09)
			Ending Balance:		\$0.00	\$0.00	(\$84,045.09)

**County of Lassen
Auditor Controller
General Ledger**

From 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2022	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$191,344.98
01-00000	03/30/2022		21/22 40% TEETER	JE001916	\$3,629.09	\$0.00	\$194,974.07
			Ending Balance:		\$3,629.09	\$0.00	\$194,974.07
01-00900	03/01/2022	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	\$704.42
			Ending Balance:		\$0.00	\$0.00	\$704.42
20-00000	03/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$10,650.17)
			Ending Balance:		\$0.00	\$0.00	(\$10,650.17)
75-00000	03/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$185,028.32)
			Ending Balance:		\$0.00	\$0.00	(\$185,028.32)
91-00000	03/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,935.00
			Ending Balance:		\$0.00	\$0.00	\$12,935.00
93-00000	03/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$30,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$30,000.00)
96-00000	03/01/2022	*****	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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2022	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$15,898.56
01-00000	03/30/2022		21/22 40% TEETER	JE001916	\$1,603.45	\$0.00	\$17,502.01
			Ending Balance:		\$1,603.45	\$0.00	\$17,502.01
20-00000	03/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$4,028.18)
			Ending Balance:		\$0.00	\$0.00	(\$4,028.18)
30-00000	03/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$6,468.87
			Ending Balance:		\$0.00	\$0.00	\$6,468.87
75-00000	03/01/2022	*****	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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2022	*****	MILFORD FIRE		\$0.00	\$0.00	\$420,320.59
01-00000	03/10/2022		REFUND-LAKE FOREST WEB TRNG	DP149585	\$640.00	\$0.00	\$420,960.59
01-00000	03/18/2022		WARRANTS	WA031822	\$0.00	\$2,453.03	\$418,507.56
			Ending Balance:		\$640.00	\$2,453.03	\$418,507.56
20-00000	03/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$448,239.97)
			Ending Balance:		\$0.00	\$0.00	(\$448,239.97)
30-00000	03/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$173,917.48
			Ending Balance:		\$0.00	\$0.00	\$173,917.48
75-00000	03/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$144,185.07)
			Ending Balance:		\$0.00	\$0.00	(\$144,185.07)
91-00000	03/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,500.00
			Ending Balance:		\$0.00	\$0.00	\$26,500.00
93-00000	03/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$89,080.00)
			Ending Balance:		\$0.00	\$0.00	(\$89,080.00)
96-00000	03/01/2022	*****	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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2022	*****	MADELINE FIRE		\$0.00	\$0.00	\$7,673.19
01-00000	03/30/2022		21/22 40% TEETER	JE001916	\$3,104.61	\$0.00	\$10,777.80
			Ending Balance:		\$3,104.61	\$0.00	\$10,777.80
20-00000	03/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$7,930.11)
			Ending Balance:		\$0.00	\$0.00	(\$7,930.11)
30-00000	03/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$5,796.61
			Ending Balance:		\$0.00	\$0.00	\$5,796.61
75-00000	03/01/2022	*****	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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2022	*****	PIT RESOURCE		\$0.00	\$0.00	\$15,818.79
01-00000	03/04/2022		WARRANTS	WA030422	\$0.00	\$187.83	\$15,630.96
01-00000	03/09/2022		STOP PYMNT CK#1171268	JE001794	\$376.37	\$0.00	\$16,007.33
01-00000	03/09/2022		STOP PYMNT FEE CK#1171268	JE001795	\$0.00	\$10.00	\$15,997.33
01-00000	03/10/2022		WARRANTS	WA031022	\$0.00	\$376.37	\$15,620.96
01-00000	03/24/2022		WARRANTS	WA032422	\$0.00	\$187.83	\$15,433.13
			Ending Balance:		\$376.37	\$762.03	\$15,433.13
20-00000	03/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$64.56)
			Ending Balance:		\$0.00	\$0.00	(\$64.56)
30-00000	03/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$1,883.40
			Ending Balance:		\$0.00	\$0.00	\$1,883.40
75-00000	03/01/2022	*****	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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2022	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$200,875.07
01-00000	03/04/2022		WARRANTS	WA030422	\$0.00	\$3,342.38	\$197,532.69
01-00000	03/24/2022		WARRANTS	WA032422	\$0.00	\$8,753.21	\$188,779.48
01-00000	03/30/2022		21/22 40% TEETER	JE001916	\$27,730.81	\$0.00	\$216,510.29
			Ending Balance:		\$27,730.81	\$12,095.59	\$216,510.29
20-00000	03/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$106,366.61)
			Ending Balance:		\$0.00	\$0.00	(\$106,366.61)
30-00000	03/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$113,972.39
			Ending Balance:		\$0.00	\$0.00	\$113,972.39
75-00000	03/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$224,116.07)
			Ending Balance:		\$0.00	\$0.00	(\$224,116.07)
93-00000	03/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$103,850.00)
			Ending Balance:		\$0.00	\$0.00	(\$103,850.00)
96-00000	03/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	03/07/2022		21/22 BUDGET-STANDICH/LTCHFLD	AT000035	\$2,400.00	\$0.00	\$2,400.00
96-00000	03/07/2022		21/22 BUDGET-STANDICH/LTCHFLD	AT000035	\$6,000.00	\$0.00	\$8,400.00
96-00000	03/07/2022		21/22 BUDGET-STANDICH/LTCHFLD	AT000035	\$12,450.00	\$0.00	\$20,850.00
96-00000	03/07/2022		21/22 BUDGET-STANDICH/LTCHFLD	AT000035	\$18,000.00	\$0.00	\$38,850.00
96-00000	03/07/2022		21/22 BUDGET-STANDICH/LTCHFLD	AT000035	\$8,000.00	\$0.00	\$46,850.00
96-00000	03/07/2022		21/22 BUDGET-STANDICH/LTCHFLD	AT000035	\$25,000.00	\$0.00	\$71,850.00
96-00000	03/07/2022		21/22 BUDGET-STANDICH/LTCHFLD	AT000035	\$1,000.00	\$0.00	\$72,850.00
96-00000	03/07/2022		21/22 BUDGET-STANDICH/LTCHFLD	AT000035	\$12,500.00	\$0.00	\$85,350.00
96-00000	03/07/2022		21/22 BUDGET-STANDICH/LTCHFLD	AT000035	\$8,500.00	\$0.00	\$93,850.00
96-00000	03/07/2022		21/22 BUDGET-STANDICH/LTCHFLD	AT000035	\$7,500.00	\$0.00	\$101,350.00

GLD - 851

FD: 214 STANDISH/LITCHFIELD FIRE DIST

**County of Lassen
Auditor Controller
General Ledger**

From 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	03/07/2022		21/22 BUDGET-STANDICH/LTCHFLD	AT000035	\$2,500.00	\$0.00	\$103,850.00
Ending Balance:					\$103,850.00	\$0.00	\$103,850.00

**County of Lassen
Auditor Controller
General Ledger**

From 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2022	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$714,899.83
01-00000	03/04/2022		WARRANTS	WA030422	\$0.00	\$3,667.70	\$711,232.13
01-00000	03/10/2022		WARRANTS	WA031022	\$0.00	\$5,577.62	\$705,654.51
01-00000	03/18/2022		WARRANTS	WA031822	\$0.00	\$424.01	\$705,230.50
01-00000	03/22/2022		MAR'22 SEMSA RENT	DP149777	\$750.00	\$0.00	\$705,980.50
01-00000	03/24/2022		WARRANTS	WA032422	\$0.00	\$375.23	\$705,605.27
01-00000	03/30/2022		21/22 40% TEETER	JE001916	\$54,163.01	\$0.00	\$759,768.28
01-00000	03/31/2022		WARRANTS	WA033122	\$0.00	\$2,926.74	\$756,841.54
			Ending Balance:		\$54,913.01	\$12,971.30	\$756,841.54
20-00000	03/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$330,431.92)
			Ending Balance:		\$0.00	\$0.00	(\$330,431.92)
30-00000	03/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$186,257.20
			Ending Balance:		\$0.00	\$0.00	\$186,257.20
75-00000	03/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$612,666.82)
			Ending Balance:		\$0.00	\$0.00	(\$612,666.82)
91-00000	03/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$305,664.00
			Ending Balance:		\$0.00	\$0.00	\$305,664.00
93-00000	03/31/2022	*****	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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2022	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$143,600.21
01-00000	03/24/2022		WARRANTS	WA032422	\$0.00	\$501.67	\$143,098.54
			Ending Balance:		\$0.00	\$501.67	\$143,098.54
20-00000	03/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$20,070.59)
			Ending Balance:		\$0.00	\$0.00	(\$20,070.59)
30-00000	03/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$14,662.14
			Ending Balance:		\$0.00	\$0.00	\$14,662.14
75-00000	03/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$137,690.09)
			Ending Balance:		\$0.00	\$0.00	(\$137,690.09)
91-00000	03/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$27,500.00
			Ending Balance:		\$0.00	\$0.00	\$27,500.00
93-00000	03/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$162,153.00)
			Ending Balance:		\$0.00	\$0.00	(\$162,153.00)
96-00000	03/01/2022	*****	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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2022	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$90,708.63
01-00000	03/28/2022		SG2022-03-28-001	DP149880	\$472.56	\$0.00	\$91,181.19
			Ending Balance:		\$472.56	\$0.00	\$91,181.19
20-00000	03/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$6,117.96)
			Ending Balance:		\$0.00	\$0.00	(\$6,117.96)
75-00000	03/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$85,063.23)
			Ending Balance:		\$0.00	\$0.00	(\$85,063.23)
91-00000	03/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,850.00
			Ending Balance:		\$0.00	\$0.00	\$5,850.00
93-00000	03/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,000.00)
96-00000	03/01/2022	*****	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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2022	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,520.09
			Ending Balance:		\$0.00	\$0.00	\$7,520.09
20-00000	03/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$28.92)
			Ending Balance:		\$0.00	\$0.00	(\$28.92)
75-00000	03/01/2022	*****	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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2022	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$87,990.53
01-00000	03/02/2022		SEWER FEES	DP149430	\$300.00	\$0.00	\$88,290.53
01-00000	03/22/2022		SEWER FEES	DP149776	\$615.00	\$0.00	\$88,905.53
01-00000	03/24/2022		WARRANTS	WA032422	\$0.00	\$1,464.65	\$87,440.88
			Ending Balance:		\$915.00	\$1,464.65	\$87,440.88
20-00000	03/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$47,090.87)
			Ending Balance:		\$0.00	\$0.00	(\$47,090.87)
30-00000	03/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$42,037.35
			Ending Balance:		\$0.00	\$0.00	\$42,037.35
75-00000	03/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$82,387.36)
			Ending Balance:		\$0.00	\$0.00	(\$82,387.36)
91-00000	03/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$59,885.00
			Ending Balance:		\$0.00	\$0.00	\$59,885.00
93-00000	03/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$127,037.00)
			Ending Balance:		\$0.00	\$0.00	(\$127,037.00)
96-00000	03/01/2022	*****	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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2022	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$77,822.40
01-00000	03/04/2022		EDD 1ST QTR 2022 EMP TAX	CM000888	\$0.00	\$40.87	\$77,781.53
01-00000	03/08/2022		IRS PAYROLL 3/7/22	CM000899	\$0.00	\$286.63	\$77,494.90
01-00000	03/10/2022		WARRANTS	WA031022	\$0.00	\$3,116.40	\$74,378.50
01-00000	03/30/2022		21/22 40% TEETER	JE001916	\$8,479.84	\$0.00	\$82,858.34
01-00000	03/31/2022		CANC WT 1166887 STALE DATE	JE001952	\$22.78	\$0.00	\$82,881.12
			Ending Balance:		\$8,502.62	\$3,443.90	\$82,881.12
20-00000	03/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$36,076.44)
			Ending Balance:		\$0.00	\$0.00	(\$36,076.44)
30-00000	03/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$25,900.63
			Ending Balance:		\$0.00	\$0.00	\$25,900.63
75-00000	03/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$72,705.31)
			Ending Balance:		\$0.00	\$0.00	(\$72,705.31)
91-00000	03/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,100.00
			Ending Balance:		\$0.00	\$0.00	\$39,100.00
93-00000	03/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$41,850.00)
			Ending Balance:		\$0.00	\$0.00	(\$41,850.00)
96-00000	03/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$2,750.00
			Ending Balance:		\$0.00	\$0.00	\$2,750.00

GLD - 851

FD: 224 LAKE FOREST FIRE DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2022	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$228,995.65
01-00000	03/10/2022		WARRANTS	WA031022	\$0.00	\$4,666.52	\$224,329.13
			Ending Balance:		\$0.00	\$4,666.52	\$224,329.13
20-00000	03/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$184,772.78)
			Ending Balance:		\$0.00	\$0.00	(\$184,772.78)
30-00000	03/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$91,632.33
			Ending Balance:		\$0.00	\$0.00	\$91,632.33
75-00000	03/01/2022	*****	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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2022	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$135,972.45
01-00000	03/04/2022		WARRANTS	WA030422	\$0.00	\$589.77	\$135,382.68
01-00000	03/18/2022		WARRANTS	WA031822	\$0.00	\$911.86	\$134,470.82
01-00000	03/28/2022		DONATION & CALFIRE	DP149863	\$615.00	\$0.00	\$135,085.82
01-00000	03/31/2022		WARRANTS	WA033122	\$0.00	\$763.00	\$134,322.82
			Ending Balance:		\$615.00	\$2,264.63	\$134,322.82
20-00000	03/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$34,837.75)
			Ending Balance:		\$0.00	\$0.00	(\$34,837.75)
30-00000	03/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$14,566.70
			Ending Balance:		\$0.00	\$0.00	\$14,566.70
75-00000	03/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,051.77)
			Ending Balance:		\$0.00	\$0.00	(\$114,051.77)
91-00000	03/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,273.00
			Ending Balance:		\$0.00	\$0.00	\$36,273.00
93-00000	03/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$35,987.00)
			Ending Balance:		\$0.00	\$0.00	(\$35,987.00)
96-00000	03/01/2022	*****	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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2022	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$58,039.84
01-00000	03/04/2022		DIRECT DEP. FEES	CM000889	\$0.00	\$10.00	\$58,029.84
01-00000	03/04/2022		DIRECT DEP 3/4/2022	CM000889	\$0.00	\$2,412.63	\$55,617.21
01-00000	03/04/2022		OFFICIAL PAYMENTS / SPALDING	DP149496	\$78.00	\$0.00	\$55,695.21
01-00000	03/04/2022		WARRANTS	WA030422	\$0.00	\$8,122.44	\$47,572.77
01-00000	03/07/2022		OFFICIAL PAYMENTS / SPALDING	DP149533	\$456.00	\$0.00	\$48,028.77
01-00000	03/17/2022		SPALDING PAYROLL TAX 3/15/22	CM000925	\$0.00	\$1,261.22	\$46,767.55
01-00000	03/18/2022		WARRANTS	WA031822	\$0.00	\$6,598.81	\$40,168.74
01-00000	03/21/2022		3/18 BIWEEKLY DD NET PAY	CM000937	\$0.00	\$1,739.27	\$38,429.47
01-00000	03/21/2022		3/18 BIWEEKLY DD FEES	CM000938	\$0.00	\$10.00	\$38,419.47
01-00000	03/22/2022		OFFICIAL PAYMENTS / SPALDING	DP149763	\$319.80	\$0.00	\$38,739.27
01-00000	03/23/2022		OFFICIAL PAYMENTS / SPALDING	DP149790	\$78.00	\$0.00	\$38,817.27
01-00000	03/23/2022		MOVE CK#1170784 STRADLING	JE001870	\$964.00	\$0.00	\$39,781.27
01-00000	03/28/2022		OFFICIAL PAYMENTS / SPALDING	DP149856	\$156.00	\$0.00	\$39,937.27
01-00000	03/28/2022		O&M SEWER,RENTAL,FUEL,PC	DP149862	\$3,135.83	\$0.00	\$43,073.10
01-00000	03/30/2022		RETURNED CK#527031968	CM000980	\$0.00	\$78.00	\$42,995.10
01-00000	03/31/2022		BIWEEKLY PAYROLL DIRECT DEP	CM000995	\$0.00	\$2,321.37	\$40,673.73
01-00000	03/31/2022		BIWEEKLY DIRECT DEPOSIT FEES	CM000996	\$0.00	\$10.00	\$40,663.73
01-00000	03/31/2022		OFFICIAL PAYMENTS / SPALDING	DP149961	\$377.40	\$0.00	\$41,041.13
01-00000	03/31/2022		WARRANTS	WA033122	\$0.00	\$1,876.71	\$39,164.42
Ending Balance:					\$5,565.03	\$24,440.45	\$39,164.42
20-00000	03/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$213,463.16)
Ending Balance:					\$0.00	\$0.00	(\$213,463.16)

**County of Lassen
Auditor Controller
General Ledger**

From 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
30-00000	03/31/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$175,136.59
			Ending Balance:		\$0.00	\$0.00	\$175,136.59
75-00000	03/01/2022	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$837.85)
			Ending Balance:		\$0.00	\$0.00	(\$837.85)
91-00000	03/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$252,078.00
			Ending Balance:		\$0.00	\$0.00	\$252,078.00
93-00000	03/31/2022	*****	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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2022	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$23,010.40
01-00000	03/07/2022		SG2022-03-07-001	DP149535	\$426.26	\$0.00	\$23,436.66
			Ending Balance:		\$426.26	\$0.00	\$23,436.66
20-00000	03/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$1,570.59)
			Ending Balance:		\$0.00	\$0.00	(\$1,570.59)
75-00000	03/01/2022	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$21,866.07)
			Ending Balance:		\$0.00	\$0.00	(\$21,866.07)
93-00000	03/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$10,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$10,000.00)
96-00000	03/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	03/07/2022		21/22 BUDGET-STANDICH/LTCHFLD	AT000035	\$10,000.00	\$0.00	\$10,000.00
			Ending Balance:		\$10,000.00	\$0.00	\$10,000.00

**County of Lassen
Auditor Controller
General Ledger**

From 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2022	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$27,019.73
01-00000	03/07/2022		SG2022-03-07-001	DP149535	\$2,592.49	\$0.00	\$29,612.22
			Ending Balance:		\$2,592.49	\$0.00	\$29,612.22
20-00000	03/31/2022	*****	REVENUE		\$0.00	\$0.00	(\$7,299.77)
			Ending Balance:		\$0.00	\$0.00	(\$7,299.77)
75-00000	03/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$22,312.45)
			Ending Balance:		\$0.00	\$0.00	(\$22,312.45)
91-00000	03/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			Ending Balance:		\$0.00	\$0.00	\$13,250.00
93-00000	03/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$13,250.00)
			Ending Balance:		\$0.00	\$0.00	(\$13,250.00)

GLD - 851

FD: 230 MILFORD DEVELOPER FEES

**County of Lassen
Auditor Controller
General Ledger**

From 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2022	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$9,207.52
			Ending Balance:		\$0.00	\$0.00	\$9,207.52
20-00000	03/31/2022	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$35.41)
			Ending Balance:		\$0.00	\$0.00	(\$35.41)
75-00000	03/01/2022	*****	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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2022	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$1,609.40
			Ending Balance:		\$0.00	\$0.00	\$1,609.40
20-00000	03/31/2022	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$6.19)
			Ending Balance:		\$0.00	\$0.00	(\$6.19)
30-00000	03/31/2022	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$2.00
			Ending Balance:		\$0.00	\$0.00	\$2.00
75-00000	03/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,605.21)
			Ending Balance:		\$0.00	\$0.00	(\$1,605.21)
91-00000	03/31/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,602.00
			Ending Balance:		\$0.00	\$0.00	\$1,602.00
93-00000	03/31/2022	*****	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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2022	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$34,688.94
			Ending Balance:		\$0.00	\$0.00	\$34,688.94
20-00000	03/31/2022	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$15,276.83)
			Ending Balance:		\$0.00	\$0.00	(\$15,276.83)
75-00000	03/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$19,412.11)
			Ending Balance:		\$0.00	\$0.00	(\$19,412.11)
93-00000	03/31/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$28,897.80)
			Ending Balance:		\$0.00	\$0.00	(\$28,897.80)
96-00000	03/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$14,897.80
96-00000	03/04/2022		21/22 BUDGET-DOYLE FIRE ADJ	AT000032	\$14,000.00	\$0.00	\$28,897.80
			Ending Balance:		\$14,000.00	\$0.00	\$28,897.80

**County of Lassen
Auditor Controller
General Ledger**

From 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2022	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$53,255.12
01-00000	03/30/2022		INTEREST SNSB01	DP149947	\$534.25	\$0.00	\$53,789.37
			Ending Balance:		\$534.25	\$0.00	\$53,789.37
20-00000	03/31/2022	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$3,988.84)
			Ending Balance:		\$0.00	\$0.00	(\$3,988.84)
75-00000	03/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$49,800.53)
			Ending Balance:		\$0.00	\$0.00	(\$49,800.53)