

**County of Lassen
Auditor Controller
General Ledger**

From 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2022	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$32,853.81
01-00000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT	JE001982	\$59.06	\$0.00	\$32,912.87
01-00000	04/20/2022		UNSEC 1/1-4/15/22	JE002135	\$3.44	\$0.00	\$32,916.31
01-00000	04/20/2022		SUPP SEC 1/1-4/15/22	JE002139	\$11.32	\$0.00	\$32,927.63
01-00000	04/20/2022		UNSEC AB DEL 1/1-4/15/22	JE002140	\$1.03	\$0.00	\$32,928.66
01-00000	04/28/2022		WARRANTS	WA042822	\$0.00	\$270.37	\$32,658.29
			Ending Balance:		\$74.85	\$270.37	\$32,658.29
01-00900	04/01/2022	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	\$120.81
			Ending Balance:		\$0.00	\$0.00	\$120.81
20-00000	04/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$3,603.98)
			Ending Balance:		\$0.00	\$0.00	(\$3,603.98)
30-00000	04/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$2,556.58
			Ending Balance:		\$0.00	\$0.00	\$2,556.58
75-00000	04/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,731.70)
			Ending Balance:		\$0.00	\$0.00	(\$31,731.70)
91-00000	04/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,266.00
			Ending Balance:		\$0.00	\$0.00	\$3,266.00
93-00000	04/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,575.00)
96-00000	04/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$309.00
			Ending Balance:		\$0.00	\$0.00	\$309.00

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From 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2022	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$17,260.48
01-00000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT	JE001982	\$32.27	\$0.00	\$17,292.75
01-00000	04/06/2022		BIG VALLEY FIRENET FEES	JE002017	\$0.00	\$6,347.00	\$10,945.75
01-00000	04/06/2022		FIRENET RMB-BIG VALLEY FD	JE002018	\$6,220.06	\$0.00	\$17,165.81
01-00000	04/14/2022		WARRANTS	WA041422	\$0.00	\$3,525.30	\$13,640.51
01-00000	04/20/2022		UNSEC 1/1-4/15/22	JE002135	\$39.61	\$0.00	\$13,680.12
01-00000	04/20/2022		SUPP SEC 1/1-4/15/22	JE002139	\$126.18	\$0.00	\$13,806.30
01-00000	04/20/2022		UNSEC AB DEL 1/1-4/15/22	JE002140	\$11.82	\$0.00	\$13,818.12
			Ending Balance:		\$6,429.94	\$9,872.30	\$13,818.12
20-00000	04/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$62,028.22)
			Ending Balance:		\$0.00	\$0.00	(\$62,028.22)
30-00000	04/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$65,503.54
			Ending Balance:		\$0.00	\$0.00	\$65,503.54
75-00000	04/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,293.44)
			Ending Balance:		\$0.00	\$0.00	(\$17,293.44)
91-00000	04/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$57,600.00
			Ending Balance:		\$0.00	\$0.00	\$57,600.00
93-00000	04/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$83,855.00)
			Ending Balance:		\$0.00	\$0.00	(\$83,855.00)
96-00000	04/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$26,255.00
			Ending Balance:		\$0.00	\$0.00	\$26,255.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2022	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$247,369.07
01-00000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT	JE001982	\$420.47	\$0.00	\$247,789.54
01-00000	04/20/2022		UNSEC 1/1-4/15/22	JE002135	\$55.63	\$0.00	\$247,845.17
01-00000	04/20/2022		SUPP SEC 1/1-4/15/22	JE002139	\$158.58	\$0.00	\$248,003.75
01-00000	04/20/2022		UNSEC AB DEL 1/1-4/15/22	JE002140	\$16.61	\$0.00	\$248,020.36
			Ending Balance:		\$651.29	\$0.00	\$248,020.36
20-00000	04/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$48,724.66)
			Ending Balance:		\$0.00	\$0.00	(\$48,724.66)
30-00000	04/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$4,910.70
			Ending Balance:		\$0.00	\$0.00	\$4,910.70
75-00000	04/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$204,206.40)
			Ending Balance:		\$0.00	\$0.00	(\$204,206.40)
93-00000	04/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$107,500.00)
96-00000	04/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$107,500.00
			Ending Balance:		\$0.00	\$0.00	\$107,500.00

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From 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2022	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$108,937.90
01-00000	04/01/2022		WATER FEES	DP149998	\$750.00	\$0.00	\$109,687.90
01-00000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT	JE001982	\$198.02	\$0.00	\$109,885.92
01-00000	04/12/2022		APRIL'22 IRS PAYROLL WATER	CM001028	\$0.00	\$622.64	\$109,263.28
01-00000	04/13/2022		WATER FEES	DP150232	\$1,369.45	\$0.00	\$110,632.73
01-00000	04/14/2022		WARRANTS	WA041422	\$0.00	\$3,585.99	\$107,046.74
01-00000	04/21/2022		WATER FEES	DP150382	\$855.00	\$0.00	\$107,901.74
01-00000	04/26/2022		WATER FEES	DP150447	\$2,632.50	\$0.00	\$110,534.24
			Ending Balance:		\$5,804.97	\$4,208.63	\$110,534.24
20-00000	04/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$67,269.96)
			Ending Balance:		\$0.00	\$0.00	(\$67,269.96)
30-00000	04/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$50,158.65
			Ending Balance:		\$0.00	\$0.00	\$50,158.65
75-00000	04/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$93,422.93)
			Ending Balance:		\$0.00	\$0.00	(\$93,422.93)
91-00000	04/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$73,400.00
			Ending Balance:		\$0.00	\$0.00	\$73,400.00
93-00000	04/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$73,400.00)
			Ending Balance:		\$0.00	\$0.00	(\$73,400.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2022	*****	DOYLE FIRE		\$0.00	\$0.00	\$13,395.14
01-00000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT	JE001982	\$31.49	\$0.00	\$13,426.63
01-00000	04/06/2022		DOYLE FIRE FIRENET FEES	JE002017	\$0.00	\$6,347.00	\$7,079.63
01-00000	04/06/2022		FIRENET RMB-DOYLE FIRE	JE002018	\$6,220.06	\$0.00	\$13,299.69
01-00000	04/20/2022		UNSEC 1/1-4/15/22	JE002135	\$22.77	\$0.00	\$13,322.46
01-00000	04/20/2022		SUPP SEC 1/1-4/15/22	JE002139	\$60.50	\$0.00	\$13,382.96
01-00000	04/20/2022		UNSEC AB DEL 1/1-4/15/22	JE002140	\$6.80	\$0.00	\$13,389.76
			Ending Balance:		\$6,341.62	\$6,347.00	\$13,389.76
20-00000	04/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$20,243.52)
			Ending Balance:		\$0.00	\$0.00	(\$20,243.52)
30-00000	04/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$20,125.39
			Ending Balance:		\$0.00	\$0.00	\$20,125.39
75-00000	04/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$13,271.63)
			Ending Balance:		\$0.00	\$0.00	(\$13,271.63)
93-00000	04/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$50,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$50,000.00)
96-00000	04/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$50,000.00
			Ending Balance:		\$0.00	\$0.00	\$50,000.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2022	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.78
			Ending Balance:		\$0.00	\$0.00	\$1.78
75-00000	04/01/2022	*****	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	04/01/2022	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$719,551.50
01-00000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT	JE001982	\$1,177.87	\$0.00	\$720,729.37
01-00000	04/06/2022		JANESVILLE FIRENET FEES	JE002017	\$0.00	\$6,347.00	\$714,382.37
01-00000	04/06/2022		FIRENET RMB-JANESVILLE FIRE	JE002018	\$6,220.06	\$0.00	\$720,602.43
01-00000	04/12/2022		SECURED AB DEL 1/1-3/31/22	JE002056	\$1,036.58	\$0.00	\$721,639.01
01-00000	04/15/2022		1QTR STATE PAYROLL	CM001053	\$0.00	\$578.66	\$721,060.35
01-00000	04/20/2022		2ND SECURED 1/1-4/15/22	JE002130	\$15,240.00	\$0.00	\$736,300.35
01-00000	04/20/2022		21/22 PTA FEES 2ND INSTALL	JE002131	\$0.00	\$38.10	\$736,262.25
01-00000	04/20/2022		UNSEC 1/1-4/15/22	JE002135	\$245.83	\$0.00	\$736,508.08
01-00000	04/20/2022		SUPP SEC 1/1-4/15/22	JE002139	\$691.04	\$0.00	\$737,199.12
01-00000	04/20/2022		UNSEC AB DEL 1/1-4/15/22	JE002140	\$73.38	\$0.00	\$737,272.50
01-00000	04/21/2022		APR'22 SEMSA RENT CK#200968	DP150381	\$750.00	\$0.00	\$738,022.50
01-00000	04/21/2022		WARRANTS	WA042122	\$0.00	\$16,676.82	\$721,345.68
01-00000	04/29/2022		APRIL'22 PAYROLL	CM001106	\$0.00	\$1,220.65	\$720,125.03
			Ending Balance:		\$25,434.76	\$24,861.23	\$720,125.03
20-00000	04/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$676,630.19)
			Ending Balance:		\$0.00	\$0.00	(\$676,630.19)
30-00000	04/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$434,523.04
			Ending Balance:		\$0.00	\$0.00	\$434,523.04
75-00000	04/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$478,017.88)
			Ending Balance:		\$0.00	\$0.00	(\$478,017.88)
91-00000	04/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$237,000.00
			Ending Balance:		\$0.00	\$0.00	\$237,000.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	04/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$328,616.73)
			Ending Balance:		\$0.00	\$0.00	(\$328,616.73)
96-00000	04/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$28,100.00
96-00000	04/27/2022		21/22 BUDGET INCREASE	AT000044	\$3,960.00	\$0.00	\$32,060.00
96-00000	04/27/2022		21/22 BUDGET INCREASE	AT000045	\$14,402.25	\$0.00	\$46,462.25
96-00000	04/27/2022		21/22 BUDGET INCREASE	AT000046	\$4,000.00	\$0.00	\$50,462.25
96-00000	04/27/2022		21/22 BUDGET INCREASE	AT000047	\$1,000.00	\$0.00	\$51,462.25
96-00000	04/27/2022		21/22 BUDGET INCREASE	AT000048	\$1,000.00	\$0.00	\$52,462.25
96-00000	04/27/2022		21/22 BUDGET INCREASE	AT000049	\$2,000.00	\$0.00	\$54,462.25
96-00000	04/27/2022		21/22 BUDGET INCREASE	AT000050	\$37,154.48	\$0.00	\$91,616.73
			Ending Balance:		\$63,516.73	\$0.00	\$91,616.73

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2022	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$106,605.24
01-00000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT	JE001982	\$194.46	\$0.00	\$106,799.70
01-00000	04/14/2022		WARRANTS	WA041422	\$0.00	\$50,023.90	\$56,775.80
01-00000	04/18/2022		LASSEN COUNTY WATERWORKS	DP150294	\$40,498.46	\$0.00	\$97,274.26
01-00000	04/18/2022		LASSEN COUNTY WATERWORKS	DP150295	\$3,193.54	\$0.00	\$100,467.80
01-00000	04/18/2022		LASSEN COUNTY WATERWORKS	DP150296	\$2,326.00	\$0.00	\$102,793.80
01-00000	04/18/2022		LASSEN COUNTY WATERWORKS	DP150297	\$1,232.00	\$0.00	\$104,025.80
01-00000	04/18/2022		LASSEN COUNTY WATERWORKS	DP150298	\$1,189.94	\$0.00	\$105,215.74
01-00000	04/29/2022		EDD DE9/DE9C 1ST QTR	CM001107	\$0.00	\$169.60	\$105,046.14
01-00000	04/29/2022		EDD DE9/DE9C 1ST QTR	CM001108	\$0.00	\$236.46	\$104,809.68
01-00000	04/29/2022		IRS 941 1ST QTR	CM001109	\$0.00	\$2,014.40	\$102,795.28
			Ending Balance:		\$48,634.40	\$52,444.36	\$102,795.28
20-00000	04/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$168,998.31)
			Ending Balance:		\$0.00	\$0.00	(\$168,998.31)
30-00000	04/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$150,248.12
			Ending Balance:		\$0.00	\$0.00	\$150,248.12
75-00000	04/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$84,045.09)
			Ending Balance:		\$0.00	\$0.00	(\$84,045.09)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2022	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$194,974.07
01-00000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT	JE001982	\$351.34	\$0.00	\$195,325.41
01-00000	04/20/2022		UNSEC 1/1-4/15/22	JE002135	\$11.65	\$0.00	\$195,337.06
01-00000	04/20/2022		SUPP SEC 1/1-4/15/22	JE002139	\$31.76	\$0.00	\$195,368.82
01-00000	04/20/2022		UNSEC AB DEL 1/1-4/15/22	JE002140	\$3.48	\$0.00	\$195,372.30
			Ending Balance:		\$398.23	\$0.00	\$195,372.30
01-00900	04/01/2022	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	\$704.42
			Ending Balance:		\$0.00	\$0.00	\$704.42
20-00000	04/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$11,048.40)
			Ending Balance:		\$0.00	\$0.00	(\$11,048.40)
75-00000	04/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$185,028.32)
			Ending Balance:		\$0.00	\$0.00	(\$185,028.32)
91-00000	04/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,935.00
			Ending Balance:		\$0.00	\$0.00	\$12,935.00
93-00000	04/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$30,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$30,000.00)
96-00000	04/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$17,065.00
			Ending Balance:		\$0.00	\$0.00	\$17,065.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2022	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$17,502.01
01-00000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT	JE001982	\$29.22	\$0.00	\$17,531.23
01-00000	04/06/2022		LITTLE VALLEY FIRENET FEES	JE002017	\$0.00	\$4,347.00	\$13,184.23
01-00000	04/06/2022		FIRENET RMB-LITTLE VALLEY	JE002018	\$4,260.06	\$0.00	\$17,444.29
01-00000	04/20/2022		UNSEC 1/1-4/15/22	JE002135	\$2.78	\$0.00	\$17,447.07
01-00000	04/20/2022		SUPP SEC 1/1-4/15/22	JE002139	\$13.78	\$0.00	\$17,460.85
01-00000	04/20/2022		UNSEC AB DEL 1/1-4/15/22	JE002140	\$0.83	\$0.00	\$17,461.68
			Ending Balance:		\$4,306.67	\$4,347.00	\$17,461.68
20-00000	04/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$4,074.79)
			Ending Balance:		\$0.00	\$0.00	(\$4,074.79)
30-00000	04/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$6,555.81
			Ending Balance:		\$0.00	\$0.00	\$6,555.81
75-00000	04/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$19,942.70)
			Ending Balance:		\$0.00	\$0.00	(\$19,942.70)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2022	*****	MILFORD FIRE		\$0.00	\$0.00	\$418,507.56
01-00000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT	JE001982	\$749.18	\$0.00	\$419,256.74
01-00000	04/06/2022		MILFORE FIRE FIRENET FEES	JE002017	\$0.00	\$6,347.00	\$412,909.74
01-00000	04/06/2022		FIRENET RMB-MILFORD FIRE	JE002018	\$6,220.06	\$0.00	\$419,129.80
01-00000	04/12/2022		SECURED AB DEL 1/1-3/31/22	JE002056	\$45.75	\$0.00	\$419,175.55
01-00000	04/20/2022		2ND SECURED 1/1-4/15/22	JE002130	\$5,137.75	\$0.00	\$424,313.30
01-00000	04/20/2022		21/22 PTA FEES 2ND INSTALL	JE002131	\$0.00	\$12.84	\$424,300.46
01-00000	04/21/2022		WARRANTS	WA042122	\$0.00	\$2,071.60	\$422,228.86
			Ending Balance:		\$12,152.74	\$8,431.44	\$422,228.86
20-00000	04/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$454,159.81)
			Ending Balance:		\$0.00	\$0.00	(\$454,159.81)
30-00000	04/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$176,116.02
			Ending Balance:		\$0.00	\$0.00	\$176,116.02
75-00000	04/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$144,185.07)
			Ending Balance:		\$0.00	\$0.00	(\$144,185.07)
91-00000	04/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,500.00
			Ending Balance:		\$0.00	\$0.00	\$26,500.00
93-00000	04/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$89,080.00)
			Ending Balance:		\$0.00	\$0.00	(\$89,080.00)
96-00000	04/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$62,580.00
			Ending Balance:		\$0.00	\$0.00	\$62,580.00

**County of Lassen
Auditor Controller
General Ledger**

From 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2022	*****	MADELINE FIRE		\$0.00	\$0.00	\$10,777.80
01-00000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT	JE001982	\$14.33	\$0.00	\$10,792.13
01-00000	04/06/2022		MADELINE FIRENET FEES	JE002017	\$0.00	\$4,347.00	\$6,445.13
01-00000	04/06/2022		FIRENET RMB-MADELINE FIRE	JE002018	\$4,260.06	\$0.00	\$10,705.19
01-00000	04/20/2022		UNSEC 1/1-4/15/22	JE002135	\$11.37	\$0.00	\$10,716.56
01-00000	04/20/2022		SUPP SEC 1/1-4/15/22	JE002139	\$26.90	\$0.00	\$10,743.46
01-00000	04/20/2022		UNSEC AB DEL 1/1-4/15/22	JE002140	\$3.39	\$0.00	\$10,746.85
01-00000	04/21/2022		WARRANTS	WA042122	\$0.00	\$110.51	\$10,636.34
			Ending Balance:		\$4,316.05	\$4,457.51	\$10,636.34
20-00000	04/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$7,986.10)
			Ending Balance:		\$0.00	\$0.00	(\$7,986.10)
30-00000	04/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$5,994.06
			Ending Balance:		\$0.00	\$0.00	\$5,994.06
75-00000	04/01/2022	*****	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 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2022	*****	PIT RESOURCE		\$0.00	\$0.00	\$15,433.13
01-00000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT	JE001982	\$29.58	\$0.00	\$15,462.71
01-00000	04/21/2022		WARRANTS	WA042122	\$0.00	\$178.55	\$15,284.16
			Ending Balance:		\$29.58	\$178.55	\$15,284.16
20-00000	04/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$94.14)
			Ending Balance:		\$0.00	\$0.00	(\$94.14)
30-00000	04/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$2,061.95
			Ending Balance:		\$0.00	\$0.00	\$2,061.95
75-00000	04/01/2022	*****	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 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2022	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$216,510.29
01-00000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT	JE001982	\$370.90	\$0.00	\$216,881.19
01-00000	04/06/2022		STANDISH-LITCH FIRENET FEES	JE002017	\$0.00	\$6,347.00	\$210,534.19
01-00000	04/06/2022		FIRENET RMB-STANDISH-LITCH	JE002018	\$6,220.06	\$0.00	\$216,754.25
01-00000	04/20/2022		UNSEC 1/1-4/15/22	JE002135	\$87.93	\$0.00	\$216,842.18
01-00000	04/20/2022		SUPP SEC 1/1-4/15/22	JE002139	\$251.02	\$0.00	\$217,093.20
01-00000	04/20/2022		UNSEC AB DEL 1/1-4/15/22	JE002140	\$26.25	\$0.00	\$217,119.45
01-00000	04/28/2022		WARRANTS	WA042822	\$0.00	\$3,716.86	\$213,402.59
			Ending Balance:		\$6,956.16	\$10,063.86	\$213,402.59
20-00000	04/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$107,102.71)
			Ending Balance:		\$0.00	\$0.00	(\$107,102.71)
30-00000	04/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$117,816.19
			Ending Balance:		\$0.00	\$0.00	\$117,816.19
75-00000	04/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$224,116.07)
			Ending Balance:		\$0.00	\$0.00	(\$224,116.07)
93-00000	04/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$103,850.00)
			Ending Balance:		\$0.00	\$0.00	(\$103,850.00)
96-00000	04/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$103,850.00
			Ending Balance:		\$0.00	\$0.00	\$103,850.00

**County of Lassen
Auditor Controller
General Ledger**

From 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2022	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$756,841.54
01-00000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT	JE001982	\$1,145.90	\$0.00	\$757,987.44
01-00000	04/06/2022		SUSAN RIVER FIRENET FEES	JE002017	\$0.00	\$6,347.00	\$751,640.44
01-00000	04/06/2022		FIRENET RMB-SUSAN RIVER FIRE	JE002018	\$6,220.06	\$0.00	\$757,860.50
01-00000	04/13/2022		APR'22 SEMSA RENT	DP150231	\$750.00	\$0.00	\$758,610.50
01-00000	04/14/2022		WARRANTS	WA041422	\$0.00	\$13,795.83	\$744,814.67
01-00000	04/20/2022		UNSEC 1/1-4/15/22	JE002135	\$172.37	\$0.00	\$744,987.04
01-00000	04/20/2022		SUPP SEC 1/1-4/15/22	JE002139	\$484.67	\$0.00	\$745,471.71
01-00000	04/20/2022		UNSEC AB DEL 1/1-4/15/22	JE002140	\$51.45	\$0.00	\$745,523.16
01-00000	04/28/2022		WARRANTS	WA042822	\$0.00	\$5,197.69	\$740,325.47
01-00000	04/29/2022		CANC WT 1167796 STALE DATE	JE002246	\$42.90	\$0.00	\$740,368.37
			Ending Balance:		\$8,867.35	\$25,340.52	\$740,368.37
20-00000	04/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$333,036.31)
			Ending Balance:		\$0.00	\$0.00	(\$333,036.31)
30-00000	04/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$205,334.76
			Ending Balance:		\$0.00	\$0.00	\$205,334.76
75-00000	04/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$612,666.82)
			Ending Balance:		\$0.00	\$0.00	(\$612,666.82)
91-00000	04/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$305,664.00
			Ending Balance:		\$0.00	\$0.00	\$305,664.00
93-00000	04/30/2022	*****	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 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2022	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$143,098.54
01-00000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT	JE001982	\$266.65	\$0.00	\$143,365.19
01-00000	04/06/2022		STONES-BENGARD FIRENET FEES	JE002017	\$0.00	\$4,347.00	\$139,018.19
01-00000	04/06/2022		FIRENET RMB-STONES-BENGARD	JE002018	\$4,260.06	\$0.00	\$143,278.25
01-00000	04/20/2022		2ND SECURED 1/1-4/15/22	JE002130	\$6,045.00	\$0.00	\$149,323.25
01-00000	04/20/2022		21/22 PTA FEES 2ND INSTALL	JE002131	\$0.00	\$15.11	\$149,308.14
01-00000	04/21/2022		WARRANTS	WA042122	\$0.00	\$789.78	\$148,518.36
			Ending Balance:		\$10,571.71	\$5,151.89	\$148,518.36
20-00000	04/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$26,367.13)
			Ending Balance:		\$0.00	\$0.00	(\$26,367.13)
30-00000	04/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$15,538.86
			Ending Balance:		\$0.00	\$0.00	\$15,538.86
75-00000	04/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$137,690.09)
			Ending Balance:		\$0.00	\$0.00	(\$137,690.09)
91-00000	04/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$27,500.00
			Ending Balance:		\$0.00	\$0.00	\$27,500.00
93-00000	04/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$162,153.00)
			Ending Balance:		\$0.00	\$0.00	(\$162,153.00)
96-00000	04/01/2022	*****	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 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2022	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$91,181.19
01-00000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT	JE001982	\$166.03	\$0.00	\$91,347.22
			Ending Balance:		\$166.03	\$0.00	\$91,347.22
20-00000	04/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$6,283.99)
			Ending Balance:		\$0.00	\$0.00	(\$6,283.99)
75-00000	04/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$85,063.23)
			Ending Balance:		\$0.00	\$0.00	(\$85,063.23)
91-00000	04/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,850.00
			Ending Balance:		\$0.00	\$0.00	\$5,850.00
93-00000	04/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,000.00)
96-00000	04/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$28,150.00
			Ending Balance:		\$0.00	\$0.00	\$28,150.00

GLD - 851

FD: 219 WESTWOOD HOSPITAL DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2022	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,520.09
01-00000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT	JE001982	\$13.84	\$0.00	\$7,533.93
			Ending Balance:		\$13.84	\$0.00	\$7,533.93
20-00000	04/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$42.76)
			Ending Balance:		\$0.00	\$0.00	(\$42.76)
75-00000	04/01/2022	*****	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 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2022	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$87,440.88
01-00000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT	JE001982	\$172.47	\$0.00	\$87,613.35
01-00000	04/12/2022		SECURED AB DEL 1/1-3/31/22	JE002056	\$500.78	\$0.00	\$88,114.13
01-00000	04/20/2022		SEWER FEES	DP150358	\$180.00	\$0.00	\$88,294.13
01-00000	04/21/2022		WARRANTS	WA042122	\$0.00	\$1,631.22	\$86,662.91
			Ending Balance:		\$853.25	\$1,631.22	\$86,662.91
20-00000	04/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$47,944.12)
			Ending Balance:		\$0.00	\$0.00	(\$47,944.12)
30-00000	04/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$43,668.57
			Ending Balance:		\$0.00	\$0.00	\$43,668.57
75-00000	04/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$82,387.36)
			Ending Balance:		\$0.00	\$0.00	(\$82,387.36)
91-00000	04/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$59,885.00
			Ending Balance:		\$0.00	\$0.00	\$59,885.00
93-00000	04/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$127,037.00)
			Ending Balance:		\$0.00	\$0.00	(\$127,037.00)
96-00000	04/01/2022	*****	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 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2022	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$82,881.12
01-00000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT	JE001982	\$145.59	\$0.00	\$83,026.71
01-00000	04/06/2022		CLEAR CREEK FIRENET FEES	JE002017	\$0.00	\$4,347.00	\$78,679.71
01-00000	04/06/2022		FIRENET RMB-CLEAR CREEK	JE002018	\$4,260.06	\$0.00	\$82,939.77
01-00000	04/12/2022		APRIL'22 IRS PAYROLL FIRE	CM001028	\$0.00	\$286.63	\$82,653.14
01-00000	04/12/2022		SECURED AB DEL 1/1-3/31/22	JE002056	\$60.25	\$0.00	\$82,713.39
01-00000	04/14/2022		WARRANTS	WA041422	\$0.00	\$1,821.07	\$80,892.32
01-00000	04/20/2022		2ND SECURED 1/1-4/15/22	JE002130	\$5,800.00	\$0.00	\$86,692.32
01-00000	04/20/2022		21/22 PTA FEES 2ND INSTALL	JE002131	\$0.00	\$14.50	\$86,677.82
01-00000	04/20/2022		UNSEC 1/1-4/15/22	JE002135	\$26.81	\$0.00	\$86,704.63
01-00000	04/20/2022		SUPP SEC 1/1-4/15/22	JE002139	\$76.67	\$0.00	\$86,781.30
01-00000	04/20/2022		UNSEC AB DEL 1/1-4/15/22	JE002140	\$8.00	\$0.00	\$86,789.30
			Ending Balance:		\$10,377.38	\$6,469.20	\$86,789.30
20-00000	04/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$42,179.26)
			Ending Balance:		\$0.00	\$0.00	(\$42,179.26)
30-00000	04/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$28,095.27
			Ending Balance:		\$0.00	\$0.00	\$28,095.27
75-00000	04/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$72,705.31)
			Ending Balance:		\$0.00	\$0.00	(\$72,705.31)
91-00000	04/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,100.00
			Ending Balance:		\$0.00	\$0.00	\$39,100.00
93-00000	04/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$41,850.00)
			Ending Balance:		\$0.00	\$0.00	(\$41,850.00)

GLD - 851

FD: 223 CLEAR CREEK CSD - FIRE

**County of Lassen
Auditor Controller
General Ledger**

From 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	04/01/2022	*****	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 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2022	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$224,329.13
01-00000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT	JE001982	\$317.97	\$0.00	\$224,647.10
01-00000	04/06/2022		LAKE FOREST FIRENET FEES	JE002017	\$0.00	\$4,347.00	\$220,300.10
01-00000	04/06/2022		FIRENET RMB-LAKE FOREST	JE002018	\$4,260.06	\$0.00	\$224,560.16
01-00000	04/07/2022		WARRANTS	WA040722	\$0.00	\$3,224.13	\$221,336.03
01-00000	04/14/2022		WARRANTS	WA041422	\$0.00	\$13.79	\$221,322.24
01-00000	04/20/2022		2ND SECURED 1/1-4/15/22	JE002130	\$7,500.00	\$0.00	\$228,822.24
01-00000	04/20/2022		21/22 PTA FEES 2ND INSTALL	JE002131	\$0.00	\$18.75	\$228,803.49
01-00000	04/22/2022		4/21/22 FEMA EMW-2020-FG-11592	DP150395	\$81,631.20	\$0.00	\$310,434.69
			Ending Balance:		\$93,709.23	\$7,603.67	\$310,434.69
20-00000	04/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$274,203.20)
			Ending Balance:		\$0.00	\$0.00	(\$274,203.20)
30-00000	04/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$94,957.19
			Ending Balance:		\$0.00	\$0.00	\$94,957.19
75-00000	04/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$131,188.68)
			Ending Balance:		\$0.00	\$0.00	(\$131,188.68)
93-00000	04/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$27,835.00)
			Ending Balance:		\$0.00	\$0.00	(\$27,835.00)
96-00000	04/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	04/25/2022		21/22 LAKE FOREST BUDGET	AT000043	\$400.00	\$0.00	\$400.00
96-00000	04/25/2022		21/22 LAKE FOREST BUDGET	AT000043	\$1,500.00	\$0.00	\$1,900.00
96-00000	04/25/2022		21/22 LAKE FOREST BUDGET	AT000043	\$8,000.00	\$0.00	\$9,900.00
96-00000	04/25/2022		21/22 LAKE FOREST BUDGET	AT000043	\$3,000.00	\$0.00	\$12,900.00
96-00000	04/25/2022		21/22 LAKE FOREST BUDGET	AT000043	\$1,000.00	\$0.00	\$13,900.00

**County of Lassen
Auditor Controller
General Ledger****From 4/1/2022 to 4/30/2022**

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	04/25/2022		21/22 LAKE FOREST BUDGET	AT000043	\$1,500.00	\$0.00	\$15,400.00
96-00000	04/25/2022		21/22 LAKE FOREST BUDGET	AT000043	\$60.00	\$0.00	\$15,460.00
96-00000	04/25/2022		21/22 LAKE FOREST BUDGET	AT000043	\$1,000.00	\$0.00	\$16,460.00
96-00000	04/25/2022		21/22 LAKE FOREST BUDGET	AT000043	\$2,250.00	\$0.00	\$18,710.00
96-00000	04/25/2022		21/22 LAKE FOREST BUDGET	AT000043	\$2,625.00	\$0.00	\$21,335.00
96-00000	04/25/2022		21/22 LAKE FOREST BUDGET	AT000043	\$2,500.00	\$0.00	\$23,835.00
96-00000	04/25/2022		21/22 LAKE FOREST BUDGET	AT000043	\$4,000.00	\$0.00	\$27,835.00
Ending Balance:					\$27,835.00	\$0.00	\$27,835.00

**County of Lassen
Auditor Controller
General Ledger**

From 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2022	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$134,322.82
01-00000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT	JE001982	\$244.94	\$0.00	\$134,567.76
01-00000	04/06/2022		SPALDING FIRENET FEES	JE002017	\$0.00	\$4,347.00	\$130,220.76
01-00000	04/06/2022		FIRENET RMB-SPALDING	JE002018	\$4,260.06	\$0.00	\$134,480.82
01-00000	04/07/2022		DONATION	DP150109	\$15.80	\$0.00	\$134,496.62
01-00000	04/12/2022		SECURED AB DEL 1/1-3/31/22	JE002056	\$319.76	\$0.00	\$134,816.38
01-00000	04/20/2022		2ND SECURED 1/1-4/15/22	JE002130	\$9,013.00	\$0.00	\$143,829.38
01-00000	04/20/2022		21/22 PTA FEES 2ND INSTALL	JE002131	\$0.00	\$22.53	\$143,806.85
01-00000	04/21/2022		WARRANTS	WA042122	\$0.00	\$624.46	\$143,182.39
01-00000	04/27/2022		DONATION	DP150479	\$10.00	\$0.00	\$143,192.39
			Ending Balance:		\$13,863.56	\$4,993.99	\$143,192.39
20-00000	04/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$44,418.72)
			Ending Balance:		\$0.00	\$0.00	(\$44,418.72)
30-00000	04/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$15,278.10
			Ending Balance:		\$0.00	\$0.00	\$15,278.10
75-00000	04/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,051.77)
			Ending Balance:		\$0.00	\$0.00	(\$114,051.77)
91-00000	04/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,273.00
			Ending Balance:		\$0.00	\$0.00	\$36,273.00
93-00000	04/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$35,987.00)
			Ending Balance:		\$0.00	\$0.00	(\$35,987.00)
96-00000	04/01/2022	*****	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 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2022	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$39,164.42
01-00000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT	JE001982	\$109.50	\$0.00	\$39,273.92
01-00000	04/04/2022		OFFICIAL PAYMENTS / SPALDING	DP150012	\$328.00	\$0.00	\$39,601.92
01-00000	04/05/2022		OFFICIAL PAYMENTS / SPALDING	DP150043	\$156.00	\$0.00	\$39,757.92
01-00000	04/06/2022		OFFICIAL PAYMENTS / SPALDING	DP150074	\$78.00	\$0.00	\$39,835.92
01-00000	04/07/2022		O & M SEWER	DP150108	\$10,715.30	\$0.00	\$50,551.22
01-00000	04/07/2022		WARRANTS	WA040722	\$0.00	\$14,236.22	\$36,315.00
01-00000	04/08/2022		OFFICIAL PAYMENTS / SPALDING	DP150137	\$78.00	\$0.00	\$36,393.00
01-00000	04/12/2022		OFFICIAL PAYMENTS / SPALDING	DP150195	\$78.00	\$0.00	\$36,471.00
01-00000	04/13/2022		OFFICIAL PAYMENTS / SPALDING	DP150209	\$167.60	\$0.00	\$36,638.60
01-00000	04/14/2022		BIWEEKLY DD FEES	CM001043	\$0.00	\$2.00	\$36,636.60
01-00000	04/14/2022		OFFICIAL PAYMENTS / SPALDING	DP150246	\$78.00	\$0.00	\$36,714.60
01-00000	04/14/2022		WARRANTS	WA041422	\$0.00	\$1,214.72	\$35,499.88
01-00000	04/15/2022		4/15/22 DIRECT DEPOSIT	CM001052	\$0.00	\$2,388.69	\$33,111.19
01-00000	04/15/2022		BIWEEKLY DD FEES 4/15/22	CM001055	\$0.00	\$10.00	\$33,101.19
01-00000	04/15/2022		O & M SEWER & COPY FEE	DP150266	\$9,005.80	\$0.00	\$42,106.99
01-00000	04/18/2022		SPALDING PAYROLL IRS	CM001061	\$0.00	\$1,003.42	\$41,103.57
01-00000	04/18/2022		SPALDING PAYROLL EDD	CM001061	\$0.00	\$432.51	\$40,671.06
01-00000	04/19/2022		OFFICIAL PAYMENTS / SPALDING	DP150326	\$300.00	\$0.00	\$40,971.06
01-00000	04/21/2022		WARRANTS	WA042122	\$0.00	\$11,510.81	\$29,460.25
01-00000	04/26/2022		OFFICIAL PAYMENTS / SPALDING	DP150436	\$156.00	\$0.00	\$29,616.25
01-00000	04/27/2022		O & M SEWER/COPIES -RECORD	DP150480	\$8,027.60	\$0.00	\$37,643.85
01-00000	04/28/2022		OFFICIAL PAYMENTS / SPALDING	DP150488	\$156.00	\$0.00	\$37,799.85
01-00000	04/29/2022		4/29 BIWEEKLY PR DIRECTDEP	CM001103	\$0.00	\$3,632.15	\$34,167.70

**County of Lassen
Auditor Controller
General Ledger**

From 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/29/2022		4/29 BIWEEKLY DIRECTDEP FEES	CM001104	\$0.00	\$12.00	\$34,155.70
01-00000	04/29/2022		OFFICIAL PAYMENTS / SPALDING	DP150533	\$102.00	\$0.00	\$34,257.70
01-00000	04/29/2022		CANC WT 1167487 STALE DATE	JE002243	\$6,716.65	\$0.00	\$40,974.35
			Ending Balance:		\$36,252.45	\$34,442.52	\$40,974.35
20-00000	04/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$242,998.96)
			Ending Balance:		\$0.00	\$0.00	(\$242,998.96)
30-00000	04/30/2022	*****	EXPENDITURES		\$0.00	\$0.00	\$202,862.46
			Ending Balance:		\$0.00	\$0.00	\$202,862.46
75-00000	04/01/2022	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$837.85)
			Ending Balance:		\$0.00	\$0.00	(\$837.85)
91-00000	04/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$252,078.00
			Ending Balance:		\$0.00	\$0.00	\$252,078.00
93-00000	04/30/2022	*****	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 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2022	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$23,436.66
01-00000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT	JE001982	\$42.54	\$0.00	\$23,479.20
			Ending Balance:		\$42.54	\$0.00	\$23,479.20
20-00000	04/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$1,613.13)
			Ending Balance:		\$0.00	\$0.00	(\$1,613.13)
75-00000	04/01/2022	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$21,866.07)
			Ending Balance:		\$0.00	\$0.00	(\$21,866.07)
93-00000	04/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$10,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$10,000.00)
96-00000	04/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$10,000.00
			Ending Balance:		\$0.00	\$0.00	\$10,000.00

**County of Lassen
Auditor Controller
General Ledger**

From 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2022	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$29,612.22
01-00000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT	JE001982	\$50.51	\$0.00	\$29,662.73
01-00000	04/12/2022		SG2022-04-12-001	DP150201	\$698.00	\$0.00	\$30,360.73
01-00000	04/28/2022		SG2022-04-28-001	DP150514	\$432.50	\$0.00	\$30,793.23
			Ending Balance:		\$1,181.01	\$0.00	\$30,793.23
20-00000	04/30/2022	*****	REVENUE		\$0.00	\$0.00	(\$8,480.78)
			Ending Balance:		\$0.00	\$0.00	(\$8,480.78)
75-00000	04/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$22,312.45)
			Ending Balance:		\$0.00	\$0.00	(\$22,312.45)
91-00000	04/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			Ending Balance:		\$0.00	\$0.00	\$13,250.00
93-00000	04/30/2022	*****	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 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2022	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$9,207.52
01-00000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT	JE001982	\$16.93	\$0.00	\$9,224.45
			Ending Balance:		\$16.93	\$0.00	\$9,224.45
20-00000	04/30/2022	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$52.34)
			Ending Balance:		\$0.00	\$0.00	(\$52.34)
75-00000	04/01/2022	*****	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 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2022	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$1,609.40
01-00000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT	JE001982	\$2.96	\$0.00	\$1,612.36
			Ending Balance:		\$2.96	\$0.00	\$1,612.36
20-00000	04/30/2022	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$9.15)
			Ending Balance:		\$0.00	\$0.00	(\$9.15)
30-00000	04/30/2022	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$2.00
			Ending Balance:		\$0.00	\$0.00	\$2.00
75-00000	04/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,605.21)
			Ending Balance:		\$0.00	\$0.00	(\$1,605.21)
91-00000	04/30/2022	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,602.00
			Ending Balance:		\$0.00	\$0.00	\$1,602.00
93-00000	04/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,602.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,602.00)

GLD - 851

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

**County of Lassen
Auditor Controller
General Ledger**

From 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2022	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$34,688.94
01-00000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT	JE001982	\$63.36	\$0.00	\$34,752.30
			Ending Balance:		\$63.36	\$0.00	\$34,752.30
20-00000	04/30/2022	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$15,340.19)
			Ending Balance:		\$0.00	\$0.00	(\$15,340.19)
75-00000	04/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$19,412.11)
			Ending Balance:		\$0.00	\$0.00	(\$19,412.11)
93-00000	04/30/2022	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$28,897.80)
			Ending Balance:		\$0.00	\$0.00	(\$28,897.80)
96-00000	04/01/2022	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$28,897.80
			Ending Balance:		\$0.00	\$0.00	\$28,897.80

**County of Lassen
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General Ledger**

From 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2022	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$53,789.37
01-00000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT	JE001982	\$97.00	\$0.00	\$53,886.37
			Ending Balance:		\$97.00	\$0.00	\$53,886.37
20-00000	04/30/2022	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$4,085.84)
			Ending Balance:		\$0.00	\$0.00	(\$4,085.84)
75-00000	04/01/2022	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$49,800.53)
			Ending Balance:		\$0.00	\$0.00	(\$49,800.53)