

County of Lassen Auditor Controller General Ledger
From 2/1/2024 to 2/29/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2024	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$33,573.50
01-00000	02/21/2024		WARRANTS	WA022124	\$0.00	\$307.05	\$33,266.45
01-00000	02/29/2024		SUPPLIMENTAL SEC 7/1-2/15/24	JE001586	\$10.38	\$0.00	\$33,276.83
			Ending Balance:		\$10.38	\$307.05	\$33,276.83
01-00900	02/01/2024	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$1,416.64)
			Ending Balance:		\$0.00	\$0.00	(\$1,416.64)
20-00000	02/29/2024	*****	REVENUE		\$0.00	\$0.00	(\$2,627.16)
			Ending Balance:		\$0.00	\$0.00	(\$2,627.16)
30-00000	02/29/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$2,316.15
			Ending Balance:		\$0.00	\$0.00	\$2,316.15
75-00000	02/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,549.18)
			Ending Balance:		\$0.00	\$0.00	(\$31,549.18)
91-00000	02/29/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,582.00
			Ending Balance:		\$0.00	\$0.00	\$3,582.00
93-00000	02/29/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$4,075.00)
			Ending Balance:		\$0.00	\$0.00	(\$4,075.00)
96-00000	02/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$493.00
			Ending Balance:		\$0.00	\$0.00	\$493.00

County of Lassen Auditor Controller General Ledger
From 2/1/2024 to 2/29/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2024	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$19,822.72
01-00000	02/16/2024		WARRANTS	WA021624	\$0.00	\$13,713.21	\$6,109.51
01-00000	02/29/2024		SUPPLIMENTAL SEC 7/1-2/15/24	JE001586	\$124.87	\$0.00	\$6,234.38
			Ending Balance:		\$124.87	\$13,713.21	\$6,234.38
20-00000	02/29/2024	*****	REVENUE		\$0.00	\$0.00	(\$27,944.28)
			Ending Balance:		\$0.00	\$0.00	(\$27,944.28)
30-00000	02/29/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$39,310.22
			Ending Balance:		\$0.00	\$0.00	\$39,310.22
75-00000	02/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,600.32)
			Ending Balance:		\$0.00	\$0.00	(\$17,600.32)
91-00000	02/29/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$63,200.00
			Ending Balance:		\$0.00	\$0.00	\$63,200.00
93-00000	02/29/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$78,060.00)
			Ending Balance:		\$0.00	\$0.00	(\$78,060.00)
96-00000	02/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$14,860.00
			Ending Balance:		\$0.00	\$0.00	\$14,860.00

County of Lassen Auditor Controller General Ledger
From 2/1/2024 to 2/29/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2024	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$282,399.83
01-00000	02/29/2024		SUPPLIMENTAL SEC 7/1-2/15/24	JE001586	\$147.83	\$0.00	\$282,547.66
			Ending Balance:		\$147.83	\$0.00	\$282,547.66
20-00000	02/29/2024	*****	REVENUE		\$0.00	\$0.00	(\$31,068.60)
			Ending Balance:		\$0.00	\$0.00	(\$31,068.60)
30-00000	02/29/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$20,175.18
			Ending Balance:		\$0.00	\$0.00	\$20,175.18
75-00000	02/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$271,654.24)
			Ending Balance:		\$0.00	\$0.00	(\$271,654.24)
93-00000	02/29/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$107,500.00)
96-00000	02/01/2024	*****	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 2/1/2024 to 2/29/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2024	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$152,575.57
01-00000	02/02/2024		WATER FEES 2/2/2024	DP162335	\$1,845.89	\$0.00	\$154,421.46
01-00000	02/06/2024		CLEAR CREEK/ 1-24 PYRL TAXS	CM000649	\$0.00	\$774.07	\$153,647.39
01-00000	02/06/2024		WARRANTS	WA020624	\$0.00	\$6,957.99	\$146,689.40
01-00000	02/07/2024		WARRANTS	WA020724	\$0.00	\$300.00	\$146,389.40
01-00000	02/16/2024		WATER FEES 2/16/24	DP162545	\$959.55	\$0.00	\$147,348.95
			Ending Balance:		\$2,805.44	\$8,032.06	\$147,348.95
20-00000	02/29/2024	*****	REVENUE		\$0.00	\$0.00	(\$63,686.08)
			Ending Balance:		\$0.00	\$0.00	(\$63,686.08)
30-00000	02/29/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$47,633.39
			Ending Balance:		\$0.00	\$0.00	\$47,633.39
75-00000	02/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$131,296.26)
			Ending Balance:		\$0.00	\$0.00	(\$131,296.26)
91-00000	02/29/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$88,000.00
			Ending Balance:		\$0.00	\$0.00	\$88,000.00
93-00000	02/29/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$88,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$88,000.00)

County of Lassen Auditor Controller General Ledger
From 2/1/2024 to 2/29/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2024	*****	DOYLE FIRE		\$0.00	\$0.00	\$89,219.44
01-00000	02/02/2024		WARRANTS	WA020224	\$0.00	\$64,204.84	\$25,014.60
01-00000	02/29/2024		SUPPLIMENTAL SEC 7/1-2/15/24	JE001586	\$52.75	\$0.00	\$25,067.35
			Ending Balance:		\$52.75	\$64,204.84	\$25,067.35
20-00000	02/29/2024	*****	REVENUE		\$0.00	\$0.00	(\$34,706.23)
			Ending Balance:		\$0.00	\$0.00	(\$34,706.23)
30-00000	02/29/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$92,175.04
			Ending Balance:		\$0.00	\$0.00	\$92,175.04
75-00000	02/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$82,536.16)
			Ending Balance:		\$0.00	\$0.00	(\$82,536.16)

County of Lassen Auditor Controller General Ledger
From 2/1/2024 to 2/29/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2024	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.85
			Ending Balance:		\$0.00	\$0.00	\$1.85
20-00000	02/29/2024	*****	REVENUE		\$0.00	\$0.00	(\$0.03)
			Ending Balance:		\$0.00	\$0.00	(\$0.03)
75-00000	02/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.82)
			Ending Balance:		\$0.00	\$0.00	(\$1.82)

County of Lassen Auditor Controller General Ledger
From 2/1/2024 to 2/29/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2024	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$429,817.18
01-00000	02/16/2024		SEMSA FEB'24 RENT CK#7627	DP162544	\$750.00	\$0.00	\$430,567.18
01-00000	02/16/2024		WARRANTS	WA021624	\$0.00	\$15,650.57	\$414,916.61
01-00000	02/26/2024		VFIS CLAIMS MANAGEMENT	DP162684	\$1,091.34	\$0.00	\$416,007.95
01-00000	02/27/2024		JANESVL FIRE - P/R TAXES	CM000700	\$0.00	\$703.24	\$415,304.71
01-00000	02/27/2024		WARRANTS	WA022724	\$0.00	\$1,138.59	\$414,166.12
01-00000	02/29/2024		SUPPLIMENTAL SEC 7/1-2/15/24	JE001586	\$695.44	\$0.00	\$414,861.56
			Ending Balance:		\$2,536.78	\$17,492.40	\$414,861.56
20-00000	02/29/2024	*****	REVENUE		\$0.00	\$0.00	(\$166,136.51)
			Ending Balance:		\$0.00	\$0.00	(\$166,136.51)
30-00000	02/29/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$183,857.52
			Ending Balance:		\$0.00	\$0.00	\$183,857.52
75-00000	02/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$432,582.57)
			Ending Balance:		\$0.00	\$0.00	(\$432,582.57)
91-00000	02/29/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$245,600.00
			Ending Balance:		\$0.00	\$0.00	\$245,600.00
93-00000	02/29/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$283,800.00)
			Ending Balance:		\$0.00	\$0.00	(\$283,800.00)
96-00000	02/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$38,200.00
			Ending Balance:		\$0.00	\$0.00	\$38,200.00

County of Lassen Auditor Controller General Ledger
From 2/1/2024 to 2/29/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2024	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$104,398.56
01-00000	02/01/2024		LC WATER WRKS/PAYROLL TAXES	CM000641	\$0.00	\$3,764.98	\$100,633.58
01-00000	02/02/2024		WARRANTS	WA020224	\$0.00	\$6,409.69	\$94,223.89
01-00000	02/06/2024		LASSEN COUNTY WATER WORKS	DP162364	\$3,479.42	\$0.00	\$97,703.31
01-00000	02/06/2024		LASSEN COUNTY WATER WORKS	DP162365	\$1,768.88	\$0.00	\$99,472.19
01-00000	02/07/2024		WARRANTS	WA020724	\$0.00	\$5,604.07	\$93,868.12
01-00000	02/13/2024		02/09 DEPOSIT	DP162451	\$3,761.79	\$0.00	\$97,629.91
01-00000	02/13/2024		WARRANTS	WA021324	\$0.00	\$898.67	\$96,731.24
			Ending Balance:		\$9,010.09	\$16,677.41	\$96,731.24
20-00000	02/29/2024	*****	REVENUE		\$0.00	\$0.00	(\$90,902.26)
			Ending Balance:		\$0.00	\$0.00	(\$90,902.26)
30-00000	02/29/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$162,275.58
			Ending Balance:		\$0.00	\$0.00	\$162,275.58
75-00000	02/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$168,104.56)
			Ending Balance:		\$0.00	\$0.00	(\$168,104.56)
91-00000	02/29/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$171,574.00
			Ending Balance:		\$0.00	\$0.00	\$171,574.00
93-00000	02/29/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$659,634.00)
			Ending Balance:		\$0.00	\$0.00	(\$659,634.00)
96-00000	02/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$488,060.00
			Ending Balance:		\$0.00	\$0.00	\$488,060.00

County of Lassen Auditor Controller General Ledger
From 2/1/2024 to 2/29/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2024	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$220,324.55
01-00000	02/29/2024		SUPPLIMENTAL SEC 7/1-2/15/24	JE001586	\$28.05	\$0.00	\$220,352.60
			Ending Balance:		\$28.05	\$0.00	\$220,352.60
01-00900	02/01/2024	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$8,604.63)
			Ending Balance:		\$0.00	\$0.00	(\$8,604.63)
20-00000	02/29/2024	*****	REVENUE		\$0.00	\$0.00	(\$9,792.92)
			Ending Balance:		\$0.00	\$0.00	(\$9,792.92)
75-00000	02/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$201,955.05)
			Ending Balance:		\$0.00	\$0.00	(\$201,955.05)

County of Lassen Auditor Controller General Ledger
From 2/1/2024 to 2/29/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2024	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$8,846.50
01-00000	02/29/2024		SUPPLIMENTAL SEC 7/1-2/15/24	JE001586	\$8.87	\$0.00	\$8,855.37
			Ending Balance:		\$8.87	\$0.00	\$8,855.37
20-00000	02/29/2024	*****	REVENUE		\$0.00	\$0.00	(\$2,484.68)
			Ending Balance:		\$0.00	\$0.00	(\$2,484.68)
30-00000	02/29/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$4,777.79
			Ending Balance:		\$0.00	\$0.00	\$4,777.79
75-00000	02/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$11,148.48)
			Ending Balance:		\$0.00	\$0.00	(\$11,148.48)

County of Lassen Auditor Controller General Ledger
From 2/1/2024 to 2/29/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2024	*****	MILFORD FIRE		\$0.00	\$0.00	\$427,824.43
01-00000	02/16/2024		WARRANTS	WA021624	\$0.00	\$2,797.45	\$425,026.98
			Ending Balance:		\$0.00	\$2,797.45	\$425,026.98
20-00000	02/29/2024	*****	REVENUE		\$0.00	\$0.00	(\$16,379.48)
			Ending Balance:		\$0.00	\$0.00	(\$16,379.48)
30-00000	02/29/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$55,038.18
			Ending Balance:		\$0.00	\$0.00	\$55,038.18
75-00000	02/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$463,685.68)
			Ending Balance:		\$0.00	\$0.00	(\$463,685.68)
91-00000	02/29/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$21,950.00
			Ending Balance:		\$0.00	\$0.00	\$21,950.00
93-00000	02/29/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$127,530.00)
			Ending Balance:		\$0.00	\$0.00	(\$127,530.00)
96-00000	02/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$105,580.00
			Ending Balance:		\$0.00	\$0.00	\$105,580.00

County of Lassen Auditor Controller General Ledger
From 2/1/2024 to 2/29/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2024	*****	MADLINE FIRE		\$0.00	\$0.00	\$12,305.89
01-00000	02/16/2024		WARRANTS	WA021624	\$0.00	\$194.76	\$12,111.13
01-00000	02/29/2024		SUPPLIMENTAL SEC 7/1-2/15/24	JE001586	\$25.63	\$0.00	\$12,136.76
			Ending Balance:		\$25.63	\$194.76	\$12,136.76
20-00000	02/29/2024	*****	REVENUE		\$0.00	\$0.00	(\$5,041.64)
			Ending Balance:		\$0.00	\$0.00	(\$5,041.64)
30-00000	02/29/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$626.67
			Ending Balance:		\$0.00	\$0.00	\$626.67
75-00000	02/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,721.79)
			Ending Balance:		\$0.00	\$0.00	(\$7,721.79)
93-00000	02/29/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,000.00)
96-00000	02/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$9,000.00
			Ending Balance:		\$0.00	\$0.00	\$9,000.00

County of Lassen Auditor Controller General Ledger
From 2/1/2024 to 2/29/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2024	*****	PIT RESOURCE		\$0.00	\$0.00	\$11,551.94
			Ending Balance:		\$0.00	\$0.00	\$11,551.94
20-00000	02/29/2024	*****	REVENUE		\$0.00	\$0.00	(\$213.55)
			Ending Balance:		\$0.00	\$0.00	(\$213.55)
30-00000	02/29/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$1,483.35
			Ending Balance:		\$0.00	\$0.00	\$1,483.35
75-00000	02/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$12,821.74)
			Ending Balance:		\$0.00	\$0.00	(\$12,821.74)
93-00000	02/29/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$17,050.00)
			Ending Balance:		\$0.00	\$0.00	(\$17,050.00)
96-00000	02/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$17,050.00
			Ending Balance:		\$0.00	\$0.00	\$17,050.00

County of Lassen Auditor Controller General Ledger
From 2/1/2024 to 2/29/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2024	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$269,977.86
01-00000	02/05/2024		CANCEL CK#1010157	JE001401	\$1.78	\$0.00	\$269,979.64
01-00000	02/05/2024		CANCEL CK#1010162	JE001402	\$10.24	\$0.00	\$269,989.88
01-00000	02/06/2024		WARRANTS	WA020624	\$0.00	\$1,703.24	\$268,286.64
01-00000	02/21/2024		WARRANTS	WA022124	\$0.00	\$9,254.54	\$259,032.10
01-00000	02/27/2024		WARRANTS	WA022724	\$0.00	\$250.00	\$258,782.10
01-00000	02/29/2024		SUPPLIMENTAL SEC 7/1-2/15/24	JE001586	\$240.68	\$0.00	\$259,022.78
			Ending Balance:		\$252.70	\$11,207.78	\$259,022.78
20-00000	02/29/2024	*****	REVENUE		\$0.00	\$0.00	(\$49,943.66)
			Ending Balance:		\$0.00	\$0.00	(\$49,943.66)
30-00000	02/29/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$35,294.76
			Ending Balance:		\$0.00	\$0.00	\$35,294.76
75-00000	02/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$244,373.88)
			Ending Balance:		\$0.00	\$0.00	(\$244,373.88)
91-00000	02/29/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$70,000.00
			Ending Balance:		\$0.00	\$0.00	\$70,000.00
93-00000	02/29/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$105,200.00)
			Ending Balance:		\$0.00	\$0.00	(\$105,200.00)
96-00000	02/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$35,200.00
			Ending Balance:		\$0.00	\$0.00	\$35,200.00

County of Lassen Auditor Controller General Ledger
From 2/1/2024 to 2/29/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2024	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$816,352.29
01-00000	02/02/2024		WARRANTS	WA020224	\$0.00	\$4,177.59	\$812,174.70
01-00000	02/13/2024		SEMSA RENT FEB'24	DP162453	\$750.00	\$0.00	\$812,924.70
01-00000	02/13/2024		WARRANTS	WA021324	\$0.00	\$1,267.60	\$811,657.10
01-00000	02/29/2024		SUPPLIMENTAL SEC 7/1-2/15/24	JE001586	\$476.67	\$0.00	\$812,133.77
			Ending Balance:		\$1,226.67	\$5,445.19	\$812,133.77
20-00000	02/29/2024	*****	REVENUE		\$0.00	\$0.00	(\$107,774.42)
			Ending Balance:		\$0.00	\$0.00	(\$107,774.42)
30-00000	02/29/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$118,211.56
			Ending Balance:		\$0.00	\$0.00	\$118,211.56
75-00000	02/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$822,570.91)
			Ending Balance:		\$0.00	\$0.00	(\$822,570.91)
91-00000	02/29/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$485,940.00
			Ending Balance:		\$0.00	\$0.00	\$485,940.00
93-00000	02/29/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$585,940.00)
			Ending Balance:		\$0.00	\$0.00	(\$585,940.00)
96-00000	02/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$100,000.00
			Ending Balance:		\$0.00	\$0.00	\$100,000.00

County of Lassen Auditor Controller General Ledger
From 2/1/2024 to 2/29/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2024	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$56,386.30
01-00000	02/16/2024		WARRANTS	WA021624	\$0.00	\$797.17	\$55,589.13
			Ending Balance:		\$0.00	\$797.17	\$55,589.13
20-00000	02/29/2024	*****	REVENUE		\$0.00	\$0.00	(\$28,627.68)
			Ending Balance:		\$0.00	\$0.00	(\$28,627.68)
30-00000	02/29/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$27,027.93
			Ending Balance:		\$0.00	\$0.00	\$27,027.93
75-00000	02/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$53,989.38)
			Ending Balance:		\$0.00	\$0.00	(\$53,989.38)
91-00000	02/29/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,500.00
			Ending Balance:		\$0.00	\$0.00	\$26,500.00
93-00000	02/29/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$73,153.00)
			Ending Balance:		\$0.00	\$0.00	(\$73,153.00)
96-00000	02/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$46,653.00
			Ending Balance:		\$0.00	\$0.00	\$46,653.00

County of Lassen Auditor Controller General Ledger
From 2/1/2024 to 2/29/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2024	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$77,790.98
01-00000	02/07/2024		SG2024-02-07-001	DP162404	\$2,094.96	\$0.00	\$79,885.94
			Ending Balance:		\$2,094.96	\$0.00	\$79,885.94
20-00000	02/29/2024	*****	REVENUE		\$0.00	\$0.00	(\$13,230.11)
			Ending Balance:		\$0.00	\$0.00	(\$13,230.11)
30-00000	02/29/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$8,735.00
			Ending Balance:		\$0.00	\$0.00	\$8,735.00
75-00000	02/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$75,390.83)
			Ending Balance:		\$0.00	\$0.00	(\$75,390.83)
91-00000	02/29/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$6,850.00
			Ending Balance:		\$0.00	\$0.00	\$6,850.00
93-00000	02/29/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$91,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$91,000.00)
96-00000	02/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$84,150.00
			Ending Balance:		\$0.00	\$0.00	\$84,150.00

County of Lassen Auditor Controller General Ledger
From 2/1/2024 to 2/29/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2024	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,823.36
			Ending Balance:		\$0.00	\$0.00	\$7,823.36
20-00000	02/29/2024	*****	REVENUE		\$0.00	\$0.00	(\$131.42)
			Ending Balance:		\$0.00	\$0.00	(\$131.42)
75-00000	02/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,691.94)
			Ending Balance:		\$0.00	\$0.00	(\$7,691.94)

County of Lassen Auditor Controller General Ledger
From 2/1/2024 to 2/29/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2024	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$84,327.32
01-00000	02/06/2024		SEWER FEES 2/1/24	DP162366	\$818.00	\$0.00	\$85,145.32
01-00000	02/16/2024		WARRANTS	WA021624	\$0.00	\$2,542.24	\$82,603.08
			Ending Balance:		\$818.00	\$2,542.24	\$82,603.08
20-00000	02/29/2024	*****	REVENUE		\$0.00	\$0.00	(\$71,243.38)
			Ending Balance:		\$0.00	\$0.00	(\$71,243.38)
30-00000	02/29/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$44,876.51
			Ending Balance:		\$0.00	\$0.00	\$44,876.51
75-00000	02/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$56,236.21)
			Ending Balance:		\$0.00	\$0.00	(\$56,236.21)
91-00000	02/29/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$59,230.00
			Ending Balance:		\$0.00	\$0.00	\$59,230.00
93-00000	02/29/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$75,800.00)
			Ending Balance:		\$0.00	\$0.00	(\$75,800.00)
96-00000	02/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$16,570.00
			Ending Balance:		\$0.00	\$0.00	\$16,570.00

County of Lassen Auditor Controller General Ledger
From 2/1/2024 to 2/29/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2024	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$100,308.49
01-00000	02/06/2024		CLEAR CREEK/ 1-24 PYRL TAXS	CM000649	\$0.00	\$302.70	\$100,005.79
01-00000	02/06/2024		WARRANTS	WA020624	\$0.00	\$3,296.89	\$96,708.90
01-00000	02/29/2024		SUPPLIMENTAL SEC 7/1-2/15/24	JE001586	\$84.68	\$0.00	\$96,793.58
			Ending Balance:		\$84.68	\$3,599.59	\$96,793.58
20-00000	02/29/2024	*****	REVENUE		\$0.00	\$0.00	(\$29,965.50)
			Ending Balance:		\$0.00	\$0.00	(\$29,965.50)
30-00000	02/29/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$25,346.30
			Ending Balance:		\$0.00	\$0.00	\$25,346.30
75-00000	02/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$92,174.38)
			Ending Balance:		\$0.00	\$0.00	(\$92,174.38)
91-00000	02/29/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$43,150.00
			Ending Balance:		\$0.00	\$0.00	\$43,150.00
93-00000	02/29/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$43,150.00)
			Ending Balance:		\$0.00	\$0.00	(\$43,150.00)

County of Lassen Auditor Controller General Ledger
From 2/1/2024 to 2/29/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2024	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$227,962.86
01-00000	02/13/2024		WARRANTS	WA021324	\$0.00	\$4,587.32	\$223,375.54
			Ending Balance:		\$0.00	\$4,587.32	\$223,375.54
20-00000	02/29/2024	*****	REVENUE		\$0.00	\$0.00	(\$25,547.35)
			Ending Balance:		\$0.00	\$0.00	(\$25,547.35)
30-00000	02/29/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$44,930.85
			Ending Balance:		\$0.00	\$0.00	\$44,930.85
75-00000	02/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$242,759.04)
			Ending Balance:		\$0.00	\$0.00	(\$242,759.04)
93-00000	02/29/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$27,835.00)
			Ending Balance:		\$0.00	\$0.00	(\$27,835.00)
96-00000	02/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$27,835.00
			Ending Balance:		\$0.00	\$0.00	\$27,835.00

County of Lassen Auditor Controller General Ledger
From 2/1/2024 to 2/29/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	02/29/2024	*****	REVENUE		\$0.00	\$0.00	(\$27,505.77)
			Ending Balance:		\$0.00	\$0.00	(\$27,505.77)
30-00000	02/29/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$158,392.77
			Ending Balance:		\$0.00	\$0.00	\$158,392.77
75-00000	02/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$130,887.00)
			Ending Balance:		\$0.00	\$0.00	(\$130,887.00)
91-00000	02/29/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,000.00
			Ending Balance:		\$0.00	\$0.00	\$39,000.00
93-00000	02/29/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$169,887.00)
			Ending Balance:		\$0.00	\$0.00	(\$169,887.00)
96-00000	02/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$130,887.00
			Ending Balance:		\$0.00	\$0.00	\$130,887.00

County of Lassen Auditor Controller General Ledger
From 2/1/2024 to 2/29/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	02/29/2024	*****	REVENUE		\$0.00	\$0.00	(\$47,912.66)
			Ending Balance:		\$0.00	\$0.00	(\$47,912.66)
30-00000	02/29/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$64,899.40
			Ending Balance:		\$0.00	\$0.00	\$64,899.40
75-00000	02/01/2024	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$16,986.74)
			Ending Balance:		\$0.00	\$0.00	(\$16,986.74)
91-00000	02/29/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$226,200.00
			Ending Balance:		\$0.00	\$0.00	\$226,200.00
93-00000	02/29/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$243,186.00)
			Ending Balance:		\$0.00	\$0.00	(\$243,186.00)
96-00000	02/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$16,986.00
			Ending Balance:		\$0.00	\$0.00	\$16,986.00

County of Lassen Auditor Controller General Ledger
From 2/1/2024 to 2/29/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2024	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$58,049.85
			Ending Balance:		\$0.00	\$0.00	\$58,049.85
20-00000	02/29/2024	*****	REVENUE		\$0.00	\$0.00	(\$1,622.73)
			Ending Balance:		\$0.00	\$0.00	(\$1,622.73)
75-00000	02/01/2024	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$56,427.12)
			Ending Balance:		\$0.00	\$0.00	(\$56,427.12)

County of Lassen Auditor Controller General Ledger
From 2/1/2024 to 2/29/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2024	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$57,363.92
			Ending Balance:		\$0.00	\$0.00	\$57,363.92
20-00000	02/29/2024	*****	REVENUE		\$0.00	\$0.00	(\$8,739.65)
			Ending Balance:		\$0.00	\$0.00	(\$8,739.65)
75-00000	02/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$48,624.27)
			Ending Balance:		\$0.00	\$0.00	(\$48,624.27)
91-00000	02/29/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			Ending Balance:		\$0.00	\$0.00	\$13,250.00
93-00000	02/29/2024	*****	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 2/1/2024 to 2/29/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2024	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$10,547.95
			Ending Balance:		\$0.00	\$0.00	\$10,547.95
20-00000	02/29/2024	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$177.19)
			Ending Balance:		\$0.00	\$0.00	(\$177.19)
75-00000	02/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$10,370.76)
			Ending Balance:		\$0.00	\$0.00	(\$10,370.76)

County of Lassen Auditor Controller General Ledger
From 2/1/2024 to 2/29/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	02/29/2024	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,655.77)
			Ending Balance:		\$0.00	\$0.00	(\$1,655.77)
30-00000	02/29/2024	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$2,470.70
			Ending Balance:		\$0.00	\$0.00	\$2,470.70
75-00000	02/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$814.93)
			Ending Balance:		\$0.00	\$0.00	(\$814.93)
93-00000	02/29/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$671.00)
			Ending Balance:		\$0.00	\$0.00	(\$671.00)
96-00000	02/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$671.00
			Ending Balance:		\$0.00	\$0.00	\$671.00

County of Lassen Auditor Controller General Ledger
From 2/1/2024 to 2/29/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2024	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$40,624.83
01-00000	02/16/2024		SG2024-02-16-002	DP162547	\$3,990.00	\$0.00	\$44,614.83
			Ending Balance:		\$3,990.00	\$0.00	\$44,614.83
20-00000	02/29/2024	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$5,352.32)
			Ending Balance:		\$0.00	\$0.00	(\$5,352.32)
75-00000	02/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$39,262.51)
			Ending Balance:		\$0.00	\$0.00	(\$39,262.51)

County of Lassen Auditor Controller General Ledger
From 2/1/2024 to 2/29/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2024	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$67,609.17
			Ending Balance:		\$0.00	\$0.00	\$67,609.17
20-00000	02/29/2024	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$4,359.53)
			Ending Balance:		\$0.00	\$0.00	(\$4,359.53)
75-00000	02/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$63,249.64)
			Ending Balance:		\$0.00	\$0.00	(\$63,249.64)