

County of Lassen Auditor Controller General Ledger
From 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2024	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$33,276.83
01-00000	03/28/2024		WARRANTS	WA032824	\$0.00	\$307.21	\$32,969.62
			Ending Balance:		\$0.00	\$307.21	\$32,969.62
01-00900	03/01/2024	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$1,416.64)
			Ending Balance:		\$0.00	\$0.00	(\$1,416.64)
20-00000	03/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$2,627.16)
			Ending Balance:		\$0.00	\$0.00	(\$2,627.16)
30-00000	03/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$2,623.36
			Ending Balance:		\$0.00	\$0.00	\$2,623.36
75-00000	03/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,549.18)
			Ending Balance:		\$0.00	\$0.00	(\$31,549.18)
91-00000	03/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,582.00
			Ending Balance:		\$0.00	\$0.00	\$3,582.00
93-00000	03/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$4,075.00)
			Ending Balance:		\$0.00	\$0.00	(\$4,075.00)
96-00000	03/01/2024	*****	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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2024	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$6,234.38
01-00000	03/20/2024		BV FIRE DEPOSIT 3/20/24	DP163138	\$3,165.93	\$0.00	\$9,400.31
01-00000	03/20/2024		WARRANTS	WA032024	\$0.00	\$4,635.96	\$4,764.35
			Ending Balance:		\$3,165.93	\$4,635.96	\$4,764.35
20-00000	03/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$31,110.21)
			Ending Balance:		\$0.00	\$0.00	(\$31,110.21)
30-00000	03/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$43,946.18
			Ending Balance:		\$0.00	\$0.00	\$43,946.18
75-00000	03/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,600.32)
			Ending Balance:		\$0.00	\$0.00	(\$17,600.32)
91-00000	03/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$63,200.00
			Ending Balance:		\$0.00	\$0.00	\$63,200.00
93-00000	03/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$78,060.00)
			Ending Balance:		\$0.00	\$0.00	(\$78,060.00)
96-00000	03/01/2024	*****	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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2024	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$282,547.66
01-00000	03/15/2024		WARRANTS	WA031524	\$0.00	\$189.56	\$282,358.10
			Ending Balance:		\$0.00	\$189.56	\$282,358.10
20-00000	03/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$31,068.60)
			Ending Balance:		\$0.00	\$0.00	(\$31,068.60)
30-00000	03/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$20,364.74
			Ending Balance:		\$0.00	\$0.00	\$20,364.74
75-00000	03/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$271,654.24)
			Ending Balance:		\$0.00	\$0.00	(\$271,654.24)
93-00000	03/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$107,500.00)
96-00000	03/01/2024	*****	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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2024	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$147,348.95
01-00000	03/11/2024		3/8/24 WATER FEES	DP162958	\$2,743.49	\$0.00	\$150,092.44
01-00000	03/11/2024		WARRANTS	WA031124	\$0.00	\$5,481.98	\$144,610.46
01-00000	03/12/2024		CLEAR CREEK / PAYROLL TAXES	CM000763	\$0.00	\$702.98	\$143,907.48
01-00000	03/13/2024		CLEAR CRK/ EDD 1ST QTR PR TX	CM000771	\$0.00	\$104.03	\$143,803.45
01-00000	03/14/2024		WATER FEES 3/13/24	DP163058	\$5,412.89	\$0.00	\$149,216.34
01-00000	03/20/2024		WATER FEES 3/19/24	DP163137	\$3,604.58	\$0.00	\$152,820.92
			Ending Balance:		\$11,760.96	\$6,288.99	\$152,820.92
20-00000	03/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$75,447.04)
			Ending Balance:		\$0.00	\$0.00	(\$75,447.04)
30-00000	03/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$53,922.38
			Ending Balance:		\$0.00	\$0.00	\$53,922.38
75-00000	03/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$131,296.26)
			Ending Balance:		\$0.00	\$0.00	(\$131,296.26)
91-00000	03/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$88,000.00
			Ending Balance:		\$0.00	\$0.00	\$88,000.00
93-00000	03/31/2024	*****	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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2024	*****	DOYLE FIRE		\$0.00	\$0.00	\$25,067.35
01-00000	03/15/2024		WARRANTS	WA031524	\$0.00	\$696.00	\$24,371.35
			Ending Balance:		\$0.00	\$696.00	\$24,371.35
20-00000	03/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$34,706.23)
			Ending Balance:		\$0.00	\$0.00	(\$34,706.23)
30-00000	03/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$92,871.04
			Ending Balance:		\$0.00	\$0.00	\$92,871.04
75-00000	03/01/2024	*****	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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2024	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.85
			Ending Balance:		\$0.00	\$0.00	\$1.85
20-00000	03/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$0.03)
			Ending Balance:		\$0.00	\$0.00	(\$0.03)
75-00000	03/01/2024	*****	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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2024	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$414,861.56
01-00000	03/14/2024		SEMSA MAR'24 RENT CK#7842	DP163048	\$750.00	\$0.00	\$415,611.56
01-00000	03/20/2024		WARRANTS	WA032024	\$0.00	\$14,777.57	\$400,833.99
01-00000	03/26/2024		JANSVL FIRE/ PR TAXES	CM000812	\$0.00	\$654.28	\$400,179.71
			Ending Balance:		\$750.00	\$15,431.85	\$400,179.71
20-00000	03/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$166,886.51)
			Ending Balance:		\$0.00	\$0.00	(\$166,886.51)
30-00000	03/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$199,289.37
			Ending Balance:		\$0.00	\$0.00	\$199,289.37
75-00000	03/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$432,582.57)
			Ending Balance:		\$0.00	\$0.00	(\$432,582.57)
91-00000	03/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$245,600.00
			Ending Balance:		\$0.00	\$0.00	\$245,600.00
93-00000	03/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$283,800.00)
			Ending Balance:		\$0.00	\$0.00	(\$283,800.00)
96-00000	03/01/2024	*****	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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2024	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$96,731.24
01-00000	03/07/2024		WARRANTS	WA030724	\$0.00	\$17,811.20	\$78,920.04
01-00000	03/08/2024		LASSEN COUNTY WATERWORKS DP	DP162921	\$64,713.80	\$0.00	\$143,633.84
01-00000	03/08/2024		LASSEN COUNTY WATERWORKS DP	DP162922	\$2,290.96	\$0.00	\$145,924.80
01-00000	03/08/2024		LASSEN COUNTY WATERWORKS	DP162923	\$2,390.00	\$0.00	\$148,314.80
01-00000	03/11/2024		WARRANTS	WA031124	\$0.00	\$2,280.52	\$146,034.28
01-00000	03/13/2024		LASSEN COUNTY WATERWORKS 03/13	DP163025	\$3,428.74	\$0.00	\$149,463.02
01-00000	03/13/2024		LASSEN COUNTY WATERWORKS 03/13	DP163026	\$4,454.60	\$0.00	\$153,917.62
01-00000	03/15/2024		WARRANTS	WA031524	\$0.00	\$41,470.48	\$112,447.14
01-00000	03/21/2024		WATERWORKS DEPOSIT 03/20	DP163152	\$5,137.56	\$0.00	\$117,584.70
01-00000	03/28/2024		WARRANTS	WA032824	\$0.00	\$99.00	\$117,485.70
01-00000	03/29/2024		WATER WORKS DEPOSIT 03/28	DP163330	\$2,405.48	\$0.00	\$119,891.18
			Ending Balance:		\$84,821.14	\$61,661.20	\$119,891.18
20-00000	03/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$175,723.40)
			Ending Balance:		\$0.00	\$0.00	(\$175,723.40)
30-00000	03/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$223,936.78
			Ending Balance:		\$0.00	\$0.00	\$223,936.78
75-00000	03/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$168,104.56)
			Ending Balance:		\$0.00	\$0.00	(\$168,104.56)
91-00000	03/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$171,574.00
			Ending Balance:		\$0.00	\$0.00	\$171,574.00
93-00000	03/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$659,634.00)
			Ending Balance:		\$0.00	\$0.00	(\$659,634.00)

County of Lassen Auditor Controller General Ledger
From 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	03/01/2024	*****	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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2024	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$220,352.60
			Ending Balance:		\$0.00	\$0.00	\$220,352.60
01-00900	03/01/2024	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$8,604.63)
			Ending Balance:		\$0.00	\$0.00	(\$8,604.63)
20-00000	03/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$9,792.92)
			Ending Balance:		\$0.00	\$0.00	(\$9,792.92)
75-00000	03/01/2024	*****	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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2024	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$8,855.37
01-00000	03/01/2024		WARRANTS	WA030124	\$0.00	\$2,958.52	\$5,896.85
			Ending Balance:		\$0.00	\$2,958.52	\$5,896.85
20-00000	03/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$2,484.68)
			Ending Balance:		\$0.00	\$0.00	(\$2,484.68)
30-00000	03/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$7,736.31
			Ending Balance:		\$0.00	\$0.00	\$7,736.31
75-00000	03/01/2024	*****	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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2024	*****	MILFORD FIRE		\$0.00	\$0.00	\$425,026.98
01-00000	03/14/2024		REFUND FROM LAKE FOREST ONLINE	DP163059	\$480.00	\$0.00	\$425,506.98
01-00000	03/20/2024		WARRANTS	WA032024	\$0.00	\$607.64	\$424,899.34
			Ending Balance:		\$480.00	\$607.64	\$424,899.34
20-00000	03/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$16,859.48)
			Ending Balance:		\$0.00	\$0.00	(\$16,859.48)
30-00000	03/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$55,645.82
			Ending Balance:		\$0.00	\$0.00	\$55,645.82
75-00000	03/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$463,685.68)
			Ending Balance:		\$0.00	\$0.00	(\$463,685.68)
91-00000	03/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$21,950.00
			Ending Balance:		\$0.00	\$0.00	\$21,950.00
93-00000	03/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$127,530.00)
			Ending Balance:		\$0.00	\$0.00	(\$127,530.00)
96-00000	03/01/2024	*****	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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2024	*****	MADELINE FIRE		\$0.00	\$0.00	\$12,136.76
			Ending Balance:		\$0.00	\$0.00	\$12,136.76
20-00000	03/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$5,041.64)
			Ending Balance:		\$0.00	\$0.00	(\$5,041.64)
30-00000	03/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$626.67
			Ending Balance:		\$0.00	\$0.00	\$626.67
75-00000	03/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,721.79)
			Ending Balance:		\$0.00	\$0.00	(\$7,721.79)
93-00000	03/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,000.00)
96-00000	03/01/2024	*****	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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2024	*****	PIT RESOURCE		\$0.00	\$0.00	\$11,551.94
01-00000	03/28/2024		WARRANTS	WA032824	\$0.00	\$467.16	\$11,084.78
			Ending Balance:		\$0.00	\$467.16	\$11,084.78
20-00000	03/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$213.55)
			Ending Balance:		\$0.00	\$0.00	(\$213.55)
30-00000	03/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$1,950.51
			Ending Balance:		\$0.00	\$0.00	\$1,950.51
75-00000	03/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$12,821.74)
			Ending Balance:		\$0.00	\$0.00	(\$12,821.74)
93-00000	03/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$17,050.00)
			Ending Balance:		\$0.00	\$0.00	(\$17,050.00)
96-00000	03/01/2024	*****	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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2024	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$259,022.78
01-00000	03/28/2024		WARRANTS	WA032824	\$0.00	\$3,650.29	\$255,372.49
			Ending Balance:		\$0.00	\$3,650.29	\$255,372.49
20-00000	03/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$49,943.66)
			Ending Balance:		\$0.00	\$0.00	(\$49,943.66)
30-00000	03/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$38,945.05
			Ending Balance:		\$0.00	\$0.00	\$38,945.05
75-00000	03/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$244,373.88)
			Ending Balance:		\$0.00	\$0.00	(\$244,373.88)
91-00000	03/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$70,000.00
			Ending Balance:		\$0.00	\$0.00	\$70,000.00
93-00000	03/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$105,200.00)
			Ending Balance:		\$0.00	\$0.00	(\$105,200.00)
96-00000	03/01/2024	*****	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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2024	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$812,133.77
01-00000	03/01/2024		WARRANTS	WA030124	\$0.00	\$9,293.12	\$802,840.65
01-00000	03/11/2024		MARCH'24 SEMSA RENT	DP162959	\$750.00	\$0.00	\$803,590.65
01-00000	03/11/2024		WARRANTS	WA031124	\$0.00	\$3,314.92	\$800,275.73
01-00000	03/20/2024		WARRANTS	WA032024	\$0.00	\$392.54	\$799,883.19
01-00000	03/21/2024		WARRANTS	WA032124	\$0.00	\$1,515.21	\$798,367.98
			Ending Balance:		\$750.00	\$14,515.79	\$798,367.98
20-00000	03/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$108,524.42)
			Ending Balance:		\$0.00	\$0.00	(\$108,524.42)
30-00000	03/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$132,727.35
			Ending Balance:		\$0.00	\$0.00	\$132,727.35
75-00000	03/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$822,570.91)
			Ending Balance:		\$0.00	\$0.00	(\$822,570.91)
91-00000	03/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$485,940.00
			Ending Balance:		\$0.00	\$0.00	\$485,940.00
93-00000	03/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$585,940.00)
			Ending Balance:		\$0.00	\$0.00	(\$585,940.00)
96-00000	03/01/2024	*****	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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2024	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$55,589.13
01-00000	03/15/2024		WARRANTS	WA031524	\$0.00	\$719.20	\$54,869.93
			Ending Balance:		\$0.00	\$719.20	\$54,869.93
20-00000	03/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$28,627.68)
			Ending Balance:		\$0.00	\$0.00	(\$28,627.68)
30-00000	03/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$27,747.13
			Ending Balance:		\$0.00	\$0.00	\$27,747.13
75-00000	03/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$53,989.38)
			Ending Balance:		\$0.00	\$0.00	(\$53,989.38)
91-00000	03/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,500.00
			Ending Balance:		\$0.00	\$0.00	\$26,500.00
93-00000	03/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$73,153.00)
			Ending Balance:		\$0.00	\$0.00	(\$73,153.00)
96-00000	03/01/2024	*****	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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2024	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$79,885.94
			Ending Balance:		\$0.00	\$0.00	\$79,885.94
20-00000	03/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$13,230.11)
			Ending Balance:		\$0.00	\$0.00	(\$13,230.11)
30-00000	03/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$8,735.00
			Ending Balance:		\$0.00	\$0.00	\$8,735.00
75-00000	03/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$75,390.83)
			Ending Balance:		\$0.00	\$0.00	(\$75,390.83)
91-00000	03/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$6,850.00
			Ending Balance:		\$0.00	\$0.00	\$6,850.00
93-00000	03/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$91,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$91,000.00)
96-00000	03/01/2024	*****	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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2024	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,823.36
			Ending Balance:		\$0.00	\$0.00	\$7,823.36
20-00000	03/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$131.42)
			Ending Balance:		\$0.00	\$0.00	(\$131.42)
75-00000	03/01/2024	*****	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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2024	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$82,603.08
01-00000	03/14/2024		SEWER FEES 3/11/24	DP163057	\$347.50	\$0.00	\$82,950.58
01-00000	03/15/2024		WARRANTS	WA031524	\$0.00	\$2,896.79	\$80,053.79
			Ending Balance:		\$347.50	\$2,896.79	\$80,053.79
20-00000	03/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$71,590.88)
			Ending Balance:		\$0.00	\$0.00	(\$71,590.88)
30-00000	03/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$47,773.30
			Ending Balance:		\$0.00	\$0.00	\$47,773.30
75-00000	03/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$56,236.21)
			Ending Balance:		\$0.00	\$0.00	(\$56,236.21)
91-00000	03/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$59,230.00
			Ending Balance:		\$0.00	\$0.00	\$59,230.00
93-00000	03/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$75,800.00)
			Ending Balance:		\$0.00	\$0.00	(\$75,800.00)
96-00000	03/01/2024	*****	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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2024	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$96,793.58
01-00000	03/11/2024		WARRANTS	WA031124	\$0.00	\$2,636.34	\$94,157.24
01-00000	03/12/2024		CLEAR CREEK / PAYROLL TAXES	CM000763	\$0.00	\$272.23	\$93,885.01
01-00000	03/13/2024		CLEAR CRK/ EDD 1ST QTR PR TX	CM000771	\$0.00	\$43.91	\$93,841.10
			Ending Balance:		\$0.00	\$2,952.48	\$93,841.10
20-00000	03/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$29,965.50)
			Ending Balance:		\$0.00	\$0.00	(\$29,965.50)
30-00000	03/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$28,298.78
			Ending Balance:		\$0.00	\$0.00	\$28,298.78
75-00000	03/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$92,174.38)
			Ending Balance:		\$0.00	\$0.00	(\$92,174.38)
91-00000	03/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$43,150.00
			Ending Balance:		\$0.00	\$0.00	\$43,150.00
93-00000	03/31/2024	*****	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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2024	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$223,375.54
01-00000	03/07/2024		WARRANTS	WA030724	\$0.00	\$2,144.88	\$221,230.66
			Ending Balance:		\$0.00	\$2,144.88	\$221,230.66
20-00000	03/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$25,547.35)
			Ending Balance:		\$0.00	\$0.00	(\$25,547.35)
30-00000	03/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$47,075.73
			Ending Balance:		\$0.00	\$0.00	\$47,075.73
75-00000	03/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$242,759.04)
			Ending Balance:		\$0.00	\$0.00	(\$242,759.04)
93-00000	03/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$27,835.00)
			Ending Balance:		\$0.00	\$0.00	(\$27,835.00)
96-00000	03/01/2024	*****	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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	03/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$27,505.77)
			Ending Balance:		\$0.00	\$0.00	(\$27,505.77)
30-00000	03/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$158,392.77
			Ending Balance:		\$0.00	\$0.00	\$158,392.77
75-00000	03/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$130,887.00)
			Ending Balance:		\$0.00	\$0.00	(\$130,887.00)
91-00000	03/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,000.00
			Ending Balance:		\$0.00	\$0.00	\$39,000.00
93-00000	03/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$169,887.00)
			Ending Balance:		\$0.00	\$0.00	(\$169,887.00)
96-00000	03/01/2024	*****	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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	03/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$47,912.66)
			Ending Balance:		\$0.00	\$0.00	(\$47,912.66)
30-00000	03/31/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$64,899.40
			Ending Balance:		\$0.00	\$0.00	\$64,899.40
75-00000	03/01/2024	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$16,986.74)
			Ending Balance:		\$0.00	\$0.00	(\$16,986.74)
91-00000	03/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$226,200.00
			Ending Balance:		\$0.00	\$0.00	\$226,200.00
93-00000	03/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$243,186.00)
			Ending Balance:		\$0.00	\$0.00	(\$243,186.00)
96-00000	03/01/2024	*****	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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2024	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$58,049.85
			Ending Balance:		\$0.00	\$0.00	\$58,049.85
20-00000	03/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$1,622.73)
			Ending Balance:		\$0.00	\$0.00	(\$1,622.73)
75-00000	03/01/2024	*****	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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2024	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$57,363.92
01-00000	03/19/2024		SG2024-03-18-001	DP163101	\$226.56	\$0.00	\$57,590.48
			Ending Balance:		\$226.56	\$0.00	\$57,590.48
20-00000	03/31/2024	*****	REVENUE		\$0.00	\$0.00	(\$8,966.21)
			Ending Balance:		\$0.00	\$0.00	(\$8,966.21)
75-00000	03/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$48,624.27)
			Ending Balance:		\$0.00	\$0.00	(\$48,624.27)
91-00000	03/31/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			Ending Balance:		\$0.00	\$0.00	\$13,250.00
93-00000	03/31/2024	*****	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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2024	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$10,547.95
			Ending Balance:		\$0.00	\$0.00	\$10,547.95
20-00000	03/31/2024	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$177.19)
			Ending Balance:		\$0.00	\$0.00	(\$177.19)
75-00000	03/01/2024	*****	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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	03/31/2024	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,655.77)
			Ending Balance:		\$0.00	\$0.00	(\$1,655.77)
30-00000	03/31/2024	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$2,470.70
			Ending Balance:		\$0.00	\$0.00	\$2,470.70
75-00000	03/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$814.93)
			Ending Balance:		\$0.00	\$0.00	(\$814.93)
93-00000	03/31/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$671.00)
			Ending Balance:		\$0.00	\$0.00	(\$671.00)
96-00000	03/01/2024	*****	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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2024	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$44,614.83
			Ending Balance:		\$0.00	\$0.00	\$44,614.83
20-00000	03/31/2024	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$5,352.32)
			Ending Balance:		\$0.00	\$0.00	(\$5,352.32)
75-00000	03/01/2024	*****	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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2024	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$67,609.17
			Ending Balance:		\$0.00	\$0.00	\$67,609.17
20-00000	03/31/2024	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$4,359.53)
			Ending Balance:		\$0.00	\$0.00	(\$4,359.53)
75-00000	03/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$63,249.64)
			Ending Balance:		\$0.00	\$0.00	(\$63,249.64)