

County of Lassen Auditor Controller General Ledger
From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2021	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$31,358.35
			Ending Balance:		\$0.00	\$0.00	\$31,358.35
30-00000	08/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$252.54
			Ending Balance:		\$0.00	\$0.00	\$252.54
75-00000	08/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,610.89)
			Ending Balance:		\$0.00	\$0.00	(\$31,610.89)
91-00000	08/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,266.00
			Ending Balance:		\$0.00	\$0.00	\$3,266.00
93-00000	08/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,575.00)
96-00000	08/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$309.00
			Ending Balance:		\$0.00	\$0.00	\$309.00

County of Lassen Auditor Controller General Ledger
From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2021	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$16,713.16
01-00000	08/16/2021		FIRE EQUIP	DP146074	\$25,519.19	\$0.00	\$42,232.35
01-00000	08/20/2021		WARRANTS	WA082021	\$0.00	\$25,519.19	\$16,713.16
01-00000	08/26/2021		WARRANTS	WA082621	\$0.00	\$3,844.71	\$12,868.45
			Ending Balance:		\$25,519.19	\$29,363.90	\$12,868.45
20-00000	08/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$25,519.19)
			Ending Balance:		\$0.00	\$0.00	(\$25,519.19)
30-00000	08/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$29,944.18
			Ending Balance:		\$0.00	\$0.00	\$29,944.18
75-00000	08/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,293.44)
			Ending Balance:		\$0.00	\$0.00	(\$17,293.44)
91-00000	08/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$57,600.00
			Ending Balance:		\$0.00	\$0.00	\$57,600.00
93-00000	08/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$83,855.00)
			Ending Balance:		\$0.00	\$0.00	(\$83,855.00)
96-00000	08/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$26,255.00
			Ending Balance:		\$0.00	\$0.00	\$26,255.00

County of Lassen Auditor Controller General Ledger
From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2021	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$204,206.40
01-00000	08/05/2021		WARRANTS	WA080521	\$0.00	\$622.11	\$203,584.29
			Ending Balance:		\$0.00	\$622.11	\$203,584.29
30-00000	08/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$622.11
			Ending Balance:		\$0.00	\$0.00	\$622.11
75-00000	08/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$204,206.40)
			Ending Balance:		\$0.00	\$0.00	(\$204,206.40)

County of Lassen Auditor Controller General Ledger
From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2021	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$98,308.94
01-00000	08/27/2021		WATER FEES	DP146255	\$549.50	\$0.00	\$98,858.44
			Ending Balance:		\$549.50	\$0.00	\$98,858.44
20-00000	08/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$10,754.50)
			Ending Balance:		\$0.00	\$0.00	(\$10,754.50)
30-00000	08/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$5,318.99
			Ending Balance:		\$0.00	\$0.00	\$5,318.99
75-00000	08/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$93,422.93)
			Ending Balance:		\$0.00	\$0.00	(\$93,422.93)
91-00000	08/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$73,400.00
			Ending Balance:		\$0.00	\$0.00	\$73,400.00
93-00000	08/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$73,400.00)
			Ending Balance:		\$0.00	\$0.00	(\$73,400.00)

County of Lassen Auditor Controller General Ledger
From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2021	*****	DOYLE FIRE		\$0.00	\$0.00	\$12,905.34
			Ending Balance:		\$0.00	\$0.00	\$12,905.34
30-00000	08/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$366.29
			Ending Balance:		\$0.00	\$0.00	\$366.29
75-00000	08/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$13,271.63)
			Ending Balance:		\$0.00	\$0.00	(\$13,271.63)

County of Lassen Auditor Controller General Ledger
From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2021	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.78
			Ending Balance:		\$0.00	\$0.00	\$1.78
75-00000	08/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.78)
			Ending Balance:		\$0.00	\$0.00	(\$1.78)

County of Lassen Auditor Controller General Ledger
From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2021	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$465,469.45
01-00000	08/13/2021		AUG'21 RENT SEMSA	DP146046	\$750.00	\$0.00	\$466,219.45
01-00000	08/20/2021		WARRANTS	WA082021	\$0.00	\$16,955.25	\$449,264.20
01-00000	08/26/2021		8/23/21 IRS USA TAX PYMT	CM000203	\$0.00	\$1,098.66	\$448,165.54
			Ending Balance:		\$750.00	\$18,053.91	\$448,165.54
20-00000	08/31/2021	*****	REVENUE		\$0.00	\$0.00	\$871.58
			Ending Balance:		\$0.00	\$0.00	\$871.58
30-00000	08/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$28,980.76
			Ending Balance:		\$0.00	\$0.00	\$28,980.76
75-00000	08/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$478,017.88)
			Ending Balance:		\$0.00	\$0.00	(\$478,017.88)
91-00000	08/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$237,000.00
			Ending Balance:		\$0.00	\$0.00	\$237,000.00
93-00000	08/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$265,100.00)
			Ending Balance:		\$0.00	\$0.00	(\$265,100.00)
96-00000	08/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$28,100.00
			Ending Balance:		\$0.00	\$0.00	\$28,100.00

County of Lassen Auditor Controller General Ledger
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2021	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$88,847.58
01-00000	08/16/2021		WATER & SEWER FEES	DP146075	\$2,232.28	\$0.00	\$91,079.86
01-00000	08/16/2021		WATER & SEWER FEES	DP146076	\$2,823.82	\$0.00	\$93,903.68
01-00000	08/16/2021		WATER & SEWER FEES	DP146077	\$2,118.44	\$0.00	\$96,022.12
01-00000	08/20/2021		WARRANTS	WA082021	\$0.00	\$9,225.00	\$86,797.12
			Ending Balance:		\$7,174.54	\$9,225.00	\$86,797.12
20-00000	08/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$21,711.26)
			Ending Balance:		\$0.00	\$0.00	(\$21,711.26)
30-00000	08/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$18,959.23
			Ending Balance:		\$0.00	\$0.00	\$18,959.23
75-00000	08/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$84,045.09)
			Ending Balance:		\$0.00	\$0.00	(\$84,045.09)

County of Lassen Auditor Controller General Ledger
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2021	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$184,323.90
01-00000	08/25/2021		MODOC CO. PROPERTY TAX	DP146222	\$62.38	\$0.00	\$184,386.28
			Ending Balance:		\$62.38	\$0.00	\$184,386.28
20-00000	08/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$62.38)
			Ending Balance:		\$0.00	\$0.00	(\$62.38)
75-00000	08/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$184,323.90)
			Ending Balance:		\$0.00	\$0.00	(\$184,323.90)

County of Lassen Auditor Controller General Ledger
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2021	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$19,942.70
			Ending Balance:		\$0.00	\$0.00	\$19,942.70
75-00000	08/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$19,942.70)
			Ending Balance:		\$0.00	\$0.00	(\$19,942.70)

County of Lassen Auditor Controller General Ledger
From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2021	*****	MILFORD FIRE		\$0.00	\$0.00	\$141,670.92
01-00000	08/12/2021		STOP PYMNT CK#1163694	JE000270	\$34.47	\$0.00	\$141,705.39
01-00000	08/12/2021		STOP PYMNT FEE CK#1163694	JE000271	\$0.00	\$10.00	\$141,695.39
01-00000	08/12/2021		WARRANTS	WA081221	\$0.00	\$70.69	\$141,624.70
01-00000	08/13/2021		LN CURTIS REFUND	DP146048	\$239.99	\$0.00	\$141,864.69
01-00000	08/20/2021		WARRANTS	WA082021	\$0.00	\$5,611.29	\$136,253.40
			Ending Balance:		\$274.46	\$5,691.98	\$136,253.40
20-00000	08/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$239.99)
			Ending Balance:		\$0.00	\$0.00	(\$239.99)
30-00000	08/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$8,171.66
			Ending Balance:		\$0.00	\$0.00	\$8,171.66
75-00000	08/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$144,185.07)
			Ending Balance:		\$0.00	\$0.00	(\$144,185.07)
91-00000	08/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,500.00
			Ending Balance:		\$0.00	\$0.00	\$26,500.00
93-00000	08/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$89,080.00)
			Ending Balance:		\$0.00	\$0.00	(\$89,080.00)
96-00000	08/01/2021	*****	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 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2021	*****	MADLINE FIRE		\$0.00	\$0.00	\$8,644.30
01-00000	08/26/2021		WARRANTS	WA082621	\$0.00	\$326.68	\$8,317.62
			Ending Balance:		\$0.00	\$326.68	\$8,317.62
30-00000	08/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$326.68
			Ending Balance:		\$0.00	\$0.00	\$326.68
75-00000	08/01/2021	*****	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
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2021	*****	PIT RESOURCE		\$0.00	\$0.00	\$17,251.97
01-00000	08/05/2021		WARRANTS	WA080521	\$0.00	\$377.02	\$16,874.95
01-00000	08/20/2021		WARRANTS	WA082021	\$0.00	\$188.58	\$16,686.37
			Ending Balance:		\$0.00	\$565.60	\$16,686.37
30-00000	08/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$565.60
			Ending Balance:		\$0.00	\$0.00	\$565.60
75-00000	08/01/2021	*****	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 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2021	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$176,871.62
01-00000	08/26/2021		WARRANTS	WA082621	\$0.00	\$2,045.97	\$174,825.65
			Ending Balance:		\$0.00	\$2,045.97	\$174,825.65
20-00000	08/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$1,277.19)
			Ending Balance:		\$0.00	\$0.00	(\$1,277.19)
30-00000	08/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$50,567.61
			Ending Balance:		\$0.00	\$0.00	\$50,567.61
75-00000	08/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$224,116.07)
			Ending Balance:		\$0.00	\$0.00	(\$224,116.07)

County of Lassen Auditor Controller General Ledger
From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2021	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$598,576.02
01-00000	08/05/2021		AUG'21 SEMSA RENT	DP145913	\$750.00	\$0.00	\$599,326.02
01-00000	08/05/2021		WARRANTS	WA080521	\$0.00	\$31,272.66	\$568,053.36
01-00000	08/12/2021		WARRANTS	WA081221	\$0.00	\$525.73	\$567,527.63
01-00000	08/13/2021		GRANT-SCHWAB CHARITABLE	DP146047	\$2,500.00	\$0.00	\$570,027.63
01-00000	08/20/2021		WARRANTS	WA082021	\$0.00	\$1,508.16	\$568,519.47
01-00000	08/26/2021		WARRANTS	WA082621	\$0.00	\$4,250.89	\$564,268.58
01-00000	08/27/2021		GRANT, ROXY, SINGLE 3399	DP146253	\$7,600.00	\$0.00	\$571,868.58
			Ending Balance:		\$10,850.00	\$37,557.44	\$571,868.58
20-00000	08/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$11,600.00)
			Ending Balance:		\$0.00	\$0.00	(\$11,600.00)
30-00000	08/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$52,398.24
			Ending Balance:		\$0.00	\$0.00	\$52,398.24
75-00000	08/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$612,666.82)
			Ending Balance:		\$0.00	\$0.00	(\$612,666.82)
91-00000	08/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$305,664.00
			Ending Balance:		\$0.00	\$0.00	\$305,664.00
93-00000	08/31/2021	*****	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 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2021	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$135,800.62
01-00000	08/11/2021		REDDEN GRP INV#12068 CK#1270	DP146009	\$680.00	\$0.00	\$136,480.62
01-00000	08/12/2021		WARRANTS	WA081221	\$0.00	\$437.64	\$136,042.98
01-00000	08/31/2021		STONES-B FIRE RTRN CK#1270	CM000222	\$0.00	\$680.00	\$135,362.98
			Ending Balance:		\$680.00	\$1,117.64	\$135,362.98
30-00000	08/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$2,327.11
			Ending Balance:		\$0.00	\$0.00	\$2,327.11
75-00000	08/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$137,690.09)
			Ending Balance:		\$0.00	\$0.00	(\$137,690.09)
91-00000	08/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$27,500.00
			Ending Balance:		\$0.00	\$0.00	\$27,500.00
93-00000	08/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$162,153.00)
			Ending Balance:		\$0.00	\$0.00	(\$162,153.00)
96-00000	08/01/2021	*****	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
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2021	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$85,784.03
01-00000	08/13/2021		SG2021-08-13-001	DP146059	\$425.00	\$0.00	\$86,209.03
			Ending Balance:		\$425.00	\$0.00	\$86,209.03
20-00000	08/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$1,145.80)
			Ending Balance:		\$0.00	\$0.00	(\$1,145.80)
75-00000	08/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$85,063.23)
			Ending Balance:		\$0.00	\$0.00	(\$85,063.23)
91-00000	08/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,850.00
			Ending Balance:		\$0.00	\$0.00	\$5,850.00
93-00000	08/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,000.00)
96-00000	08/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$28,150.00
			Ending Balance:		\$0.00	\$0.00	\$28,150.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2021	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,491.17
			Ending Balance:		\$0.00	\$0.00	\$7,491.17
75-00000	08/01/2021	*****	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 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2021	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$107,804.02
01-00000	08/11/2021		SEWER FEES	DP146010	\$5,780.00	\$0.00	\$113,584.02
01-00000	08/11/2021		SEWER FEES	DP146011	\$530.00	\$0.00	\$114,114.02
01-00000	08/12/2021		WARRANTS	WA081221	\$0.00	\$2,859.09	\$111,254.93
			Ending Balance:		\$6,310.00	\$2,859.09	\$111,254.93
20-00000	08/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$36,237.00)
			Ending Balance:		\$0.00	\$0.00	(\$36,237.00)
30-00000	08/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$7,369.43
			Ending Balance:		\$0.00	\$0.00	\$7,369.43
75-00000	08/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$82,387.36)
			Ending Balance:		\$0.00	\$0.00	(\$82,387.36)
91-00000	08/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$59,885.00
			Ending Balance:		\$0.00	\$0.00	\$59,885.00
93-00000	08/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$127,037.00)
			Ending Balance:		\$0.00	\$0.00	(\$127,037.00)
96-00000	08/01/2021	*****	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 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2021	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$68,244.53
01-00000	08/27/2021		ST OF CA- CK#69-353226	DP146254	\$616.25	\$0.00	\$68,860.78
			Ending Balance:		\$616.25	\$0.00	\$68,860.78
20-00000	08/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$616.25)
			Ending Balance:		\$0.00	\$0.00	(\$616.25)
30-00000	08/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$4,460.78
			Ending Balance:		\$0.00	\$0.00	\$4,460.78
75-00000	08/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$72,705.31)
			Ending Balance:		\$0.00	\$0.00	(\$72,705.31)
91-00000	08/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,100.00
			Ending Balance:		\$0.00	\$0.00	\$39,100.00
93-00000	08/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$41,850.00)
			Ending Balance:		\$0.00	\$0.00	(\$41,850.00)
96-00000	08/01/2021	*****	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 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2021	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$123,672.54
01-00000	08/12/2021		WARRANTS	WA081221	\$0.00	\$3,522.49	\$120,150.05
			Ending Balance:		\$0.00	\$3,522.49	\$120,150.05
30-00000	08/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$11,038.63
			Ending Balance:		\$0.00	\$0.00	\$11,038.63
75-00000	08/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$131,188.68)
			Ending Balance:		\$0.00	\$0.00	(\$131,188.68)

County of Lassen Auditor Controller General Ledger
From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2021	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$113,289.46
01-00000	08/03/2021		DONATION	DP145854	\$510.00	\$0.00	\$113,799.46
01-00000	08/05/2021		WARRANTS	WA080521	\$0.00	\$18.00	\$113,781.46
01-00000	08/26/2021		WARRANTS	WA082621	\$0.00	\$532.30	\$113,249.16
			Ending Balance:		\$510.00	\$550.30	\$113,249.16
20-00000	08/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$520.00)
			Ending Balance:		\$0.00	\$0.00	(\$520.00)
30-00000	08/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$1,322.61
			Ending Balance:		\$0.00	\$0.00	\$1,322.61
75-00000	08/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,051.77)
			Ending Balance:		\$0.00	\$0.00	(\$114,051.77)
91-00000	08/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,273.00
			Ending Balance:		\$0.00	\$0.00	\$36,273.00
93-00000	08/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$35,987.00)
			Ending Balance:		\$0.00	\$0.00	(\$35,987.00)
96-00000	08/01/2021	*****	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 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2021	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$14,275.45
01-00000	08/02/2021		OFFICIAL PMTS BROWN, BRUCE	DP145828	\$163.80	\$0.00	\$14,439.25
01-00000	08/03/2021		O & M SEWER/SEWER PERMIT	DP145855	\$4,067.60	\$0.00	\$18,506.85
01-00000	08/04/2021		OFFICIAL PMTS	DP145896	\$160.00	\$0.00	\$18,666.85
01-00000	08/05/2021		WARRANTS	WA080521	\$0.00	\$4,549.37	\$14,117.48
01-00000	08/06/2021		O & M SEWER	DP145932	\$3,216.60	\$0.00	\$17,334.08
01-00000	08/06/2021		O & M SEWER/SPALDING BOND	DP145933	\$300.00	\$0.00	\$17,634.08
01-00000	08/09/2021		8/6/21 DD FEES	CM000139	\$0.00	\$11.10	\$17,622.98
01-00000	08/09/2021		PR 8/6/21 DD	CM000140	\$0.00	\$3,093.36	\$14,529.62
01-00000	08/10/2021		OFFICIAL PAYMENTS/ SPALDING	DP145973	\$421.20	\$0.00	\$14,950.82
01-00000	08/11/2021		OFFICIAL PAYMENTS / SPALDING	DP145994	\$300.00	\$0.00	\$15,250.82
01-00000	08/12/2021		WARRANTS	WA081221	\$0.00	\$309.72	\$14,941.10
01-00000	08/16/2021		OFFICIAL PAYMENTS / SPALDING	DP146066	\$78.00	\$0.00	\$15,019.10
01-00000	08/19/2021		BIWEEKLY DD 8/18/21	CM000169	\$0.00	\$2,140.54	\$12,878.56
01-00000	08/19/2021		BIWEEKLY DD 8/19/21	CM000169	\$0.00	\$248.89	\$12,629.67
01-00000	08/19/2021		BIWEEKLY DD 8/18/21	CM000169	\$0.00	\$1.85	\$12,627.82
01-00000	08/19/2021		BIWEEKLY DD 8/19/21	CM000169	\$0.00	\$1.85	\$12,625.97
01-00000	08/20/2021		PR DD 8/20/21	CM000175	\$0.00	\$1,533.77	\$11,092.20
01-00000	08/20/2021		PR DD 8/20/21	CM000175	\$0.00	\$7.40	\$11,084.80
01-00000	08/20/2021		SPALDING OM FEES	DP146151	\$2,313.90	\$0.00	\$13,398.70
01-00000	08/25/2021		OFFICIAL PAYMENTS / SPALDING	DP146214	\$300.00	\$0.00	\$13,698.70
01-00000	08/26/2021		WARRANTS	WA082621	\$0.00	\$3,001.11	\$10,697.59
01-00000	08/27/2021		PR 8/13/21 IRS	CM000207	\$0.00	\$1,901.79	\$8,795.80

County of Lassen Auditor Controller General Ledger
From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/27/2021		PR 8/13/21 EDD	CM000207	\$0.00	\$405.54	\$8,390.26
			Ending Balance:		\$11,321.10	\$17,206.29	\$8,390.26
20-00000	08/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$53,388.57)
			Ending Balance:		\$0.00	\$0.00	(\$53,388.57)
30-00000	08/31/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$45,836.16
			Ending Balance:		\$0.00	\$0.00	\$45,836.16
75-00000	08/01/2021	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$837.85)
			Ending Balance:		\$0.00	\$0.00	(\$837.85)
91-00000	08/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$252,078.00
			Ending Balance:		\$0.00	\$0.00	\$252,078.00
93-00000	08/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$252,078.00)
			Ending Balance:		\$0.00	\$0.00	(\$252,078.00)

County of Lassen Auditor Controller General Ledger
From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2021	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$21,866.07
			Ending Balance:		\$0.00	\$0.00	\$21,866.07
75-00000	08/01/2021	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$21,866.07)
			Ending Balance:		\$0.00	\$0.00	(\$21,866.07)

County of Lassen Auditor Controller General Ledger
From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2021	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$22,312.45
01-00000	08/13/2021		SG2021-08-13-001	DP146059	\$875.00	\$0.00	\$23,187.45
			Ending Balance:		\$875.00	\$0.00	\$23,187.45
20-00000	08/31/2021	*****	REVENUE		\$0.00	\$0.00	(\$875.00)
			Ending Balance:		\$0.00	\$0.00	(\$875.00)
75-00000	08/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$22,312.45)
			Ending Balance:		\$0.00	\$0.00	(\$22,312.45)
91-00000	08/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			Ending Balance:		\$0.00	\$0.00	\$13,250.00
93-00000	08/31/2021	*****	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 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2021	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$9,172.11
			Ending Balance:		\$0.00	\$0.00	\$9,172.11
75-00000	08/01/2021	*****	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 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2021	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$1,605.21
01-00000	08/05/2021		WARRANTS	WA080521	\$0.00	\$2.00	\$1,603.21
			Ending Balance:		\$0.00	\$2.00	\$1,603.21
30-00000	08/31/2021	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$2.00
			Ending Balance:		\$0.00	\$0.00	\$2.00
75-00000	08/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,605.21)
			Ending Balance:		\$0.00	\$0.00	(\$1,605.21)
91-00000	08/31/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,602.00
			Ending Balance:		\$0.00	\$0.00	\$1,602.00
93-00000	08/31/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,602.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,602.00)

County of Lassen Auditor Controller General Ledger
From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2021	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$31,293.45
			Ending Balance:		\$0.00	\$0.00	\$31,293.45
20-00000	08/31/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$11,881.34)
			Ending Balance:		\$0.00	\$0.00	(\$11,881.34)
75-00000	08/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$19,412.11)
			Ending Balance:		\$0.00	\$0.00	(\$19,412.11)

County of Lassen Auditor Controller General Ledger
From 8/1/2021 to 8/31/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	08/01/2021	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$49,800.53
01-00000	08/31/2021		INTEREST SNSB01	DP146297	\$552.05	\$0.00	\$50,352.58
			Ending Balance:		\$552.05	\$0.00	\$50,352.58
20-00000	08/31/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$552.05)
			Ending Balance:		\$0.00	\$0.00	(\$552.05)
75-00000	08/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$49,800.53)
			Ending Balance:		\$0.00	\$0.00	(\$49,800.53)