

County of Lassen Auditor Controller General Ledger
From 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2021	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$31,358.35
01-00000	09/09/2021		WARRANTS	WA090921	\$0.00	\$251.80	\$31,106.55
01-00000	09/30/2021		WARRANTS	WA093021	\$0.00	\$252.04	\$30,854.51
			Ending Balance:		\$0.00	\$503.84	\$30,854.51
01-00900	09/01/2021	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	\$0.00
01-00900	09/30/2021		PY 6/30/21 FMV	JE000536	\$120.81	\$0.00	\$120.81
			Ending Balance:		\$120.81	\$0.00	\$120.81
30-00000	09/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$756.38
			Ending Balance:		\$0.00	\$0.00	\$756.38
75-00000	09/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,610.89)
75-00000	09/30/2021		PY 6/30/21 FMV	JE000536	\$0.00	\$120.81	(\$31,731.70)
			Ending Balance:		\$0.00	\$120.81	(\$31,731.70)
91-00000	09/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,266.00
			Ending Balance:		\$0.00	\$0.00	\$3,266.00
93-00000	09/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,575.00)
96-00000	09/01/2021	*****	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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2021	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$12,868.45
01-00000	09/16/2021		WARRANTS	WA091621	\$0.00	\$675.16	\$12,193.29
			Ending Balance:		\$0.00	\$675.16	\$12,193.29
20-00000	09/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$25,519.19)
			Ending Balance:		\$0.00	\$0.00	(\$25,519.19)
30-00000	09/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$30,619.34
			Ending Balance:		\$0.00	\$0.00	\$30,619.34
75-00000	09/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,293.44)
			Ending Balance:		\$0.00	\$0.00	(\$17,293.44)
91-00000	09/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$57,600.00
			Ending Balance:		\$0.00	\$0.00	\$57,600.00
93-00000	09/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$83,855.00)
			Ending Balance:		\$0.00	\$0.00	(\$83,855.00)
96-00000	09/01/2021	*****	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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2021	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$203,584.29
01-00000	09/02/2021		WARRANTS	WA090221	\$0.00	\$451.28	\$203,133.01
01-00000	09/29/2021		2015 HONDA QUAD-A.TUCKER	DP146776	\$500.00	\$0.00	\$203,633.01
			Ending Balance:		\$500.00	\$451.28	\$203,633.01
20-00000	09/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$500.00)
			Ending Balance:		\$0.00	\$0.00	(\$500.00)
30-00000	09/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$1,073.39
			Ending Balance:		\$0.00	\$0.00	\$1,073.39
75-00000	09/01/2021	*****	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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2021	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$98,858.44
01-00000	09/03/2021		2ND&3RD QTR 2021 DE9 EMP TAX	CM000236	\$0.00	\$207.54	\$98,650.90
01-00000	09/09/2021		WARRANTS	WA090921	\$0.00	\$9,588.06	\$89,062.84
01-00000	09/10/2021		WATER FEES 9/9/2021	DP146457	\$3,692.00	\$0.00	\$92,754.84
01-00000	09/13/2021		Clear Creek CSD Water fees	DP146475	\$2,282.50	\$0.00	\$95,037.34
01-00000	09/17/2021		WATER FEES 9/17/21	DP146569	\$2,691.00	\$0.00	\$97,728.34
01-00000	09/28/2021		WATER FEES	DP146739	\$3,127.95	\$0.00	\$100,856.29
01-00000	09/30/2021		9/3/21 USA TAX PAYMENT	CM000303	\$0.00	\$1,803.63	\$99,052.66
01-00000	09/30/2021		CANC WT 1161605 STALE DATE	JE000518	\$22.79	\$0.00	\$99,075.45
			Ending Balance:		\$11,816.24	\$11,599.23	\$99,075.45
20-00000	09/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$20,767.11)
			Ending Balance:		\$0.00	\$0.00	(\$20,767.11)
30-00000	09/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$15,114.59
			Ending Balance:		\$0.00	\$0.00	\$15,114.59
75-00000	09/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$93,422.93)
			Ending Balance:		\$0.00	\$0.00	(\$93,422.93)
91-00000	09/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$73,400.00
			Ending Balance:		\$0.00	\$0.00	\$73,400.00
93-00000	09/30/2021	*****	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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2021	*****	DOYLE FIRE		\$0.00	\$0.00	\$12,905.34
01-00000	09/30/2021		WARRANTS	WA093021	\$0.00	\$4,240.26	\$8,665.08
			Ending Balance:		\$0.00	\$4,240.26	\$8,665.08
30-00000	09/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$4,606.55
			Ending Balance:		\$0.00	\$0.00	\$4,606.55
75-00000	09/01/2021	*****	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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2021	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.78
			Ending Balance:		\$0.00	\$0.00	\$1.78
75-00000	09/01/2021	*****	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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2021	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$448,165.54
01-00000	09/16/2021		WARRANTS	WA091621	\$0.00	\$103,329.69	\$344,835.85
01-00000	09/17/2021		SEMSA SEPT'21 2021 CH128789	DP146572	\$750.00	\$0.00	\$345,585.85
01-00000	09/17/2021		ST OF CALI CK#69-531127	DP146573	\$31.00	\$0.00	\$345,616.85
01-00000	09/17/2021		CALMU003037 RND CK6939460	DP146574	\$720.00	\$0.00	\$346,336.85
01-00000	09/17/2021		CAMLU003403 1-4BIXX CK69353257	DP146575	\$1,920.00	\$0.00	\$348,256.85
01-00000	09/23/2021		WARRANTS	WA092321	\$0.00	\$874.34	\$347,382.51
			Ending Balance:		\$3,421.00	\$104,204.03	\$347,382.51
20-00000	09/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$2,549.42)
			Ending Balance:		\$0.00	\$0.00	(\$2,549.42)
30-00000	09/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$133,184.79
			Ending Balance:		\$0.00	\$0.00	\$133,184.79
75-00000	09/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$478,017.88)
			Ending Balance:		\$0.00	\$0.00	(\$478,017.88)
91-00000	09/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$237,000.00
			Ending Balance:		\$0.00	\$0.00	\$237,000.00
93-00000	09/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$265,100.00)
			Ending Balance:		\$0.00	\$0.00	(\$265,100.00)
96-00000	09/01/2021	*****	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
From 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2021	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$86,797.12
01-00000	09/10/2021		WATER & SEWER FEES 8/31/21	DP146454	\$8,321.38	\$0.00	\$95,118.50
01-00000	09/10/2021		WATER & SEWER FEES 8/20/21	DP146455	\$3,783.60	\$0.00	\$98,902.10
01-00000	09/23/2021		WARRANTS	WA092321	\$0.00	\$10,094.13	\$88,807.97
01-00000	09/24/2021		9/24 FEES	DP146687	\$1,822.35	\$0.00	\$90,630.32
01-00000	09/24/2021		9/17/21 FEES	DP146688	\$997.48	\$0.00	\$91,627.80
01-00000	09/24/2021		9/3/21 FEES	DP146689	\$3,027.40	\$0.00	\$94,655.20
01-00000	09/24/2021		9/10/21 FEES	DP146690	\$2,710.09	\$0.00	\$97,365.29
01-00000	09/30/2021		LCWW CK#3345-RETURNED CK	CM000328	\$0.00	\$72.00	\$97,293.29
			Ending Balance:		\$20,662.30	\$10,166.13	\$97,293.29
20-00000	09/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$42,301.56)
			Ending Balance:		\$0.00	\$0.00	(\$42,301.56)
30-00000	09/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$29,053.36
			Ending Balance:		\$0.00	\$0.00	\$29,053.36
75-00000	09/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$84,045.09)
			Ending Balance:		\$0.00	\$0.00	(\$84,045.09)

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From 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2021	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$184,386.28
			Ending Balance:		\$0.00	\$0.00	\$184,386.28
01-00900	09/01/2021	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	\$0.00
01-00900	09/30/2021		PY 6/30/21 FMV	JE000536	\$704.42	\$0.00	\$704.42
			Ending Balance:		\$704.42	\$0.00	\$704.42
20-00000	09/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$62.38)
			Ending Balance:		\$0.00	\$0.00	(\$62.38)
75-00000	09/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$184,323.90)
75-00000	09/30/2021		PY 6/30/21 FMV	JE000536	\$0.00	\$704.42	(\$185,028.32)
			Ending Balance:		\$0.00	\$704.42	(\$185,028.32)

County of Lassen Auditor Controller General Ledger
From 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2021	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$19,942.70
			Ending Balance:		\$0.00	\$0.00	\$19,942.70
75-00000	09/01/2021	*****	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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2021	*****	MILFORD FIRE		\$0.00	\$0.00	\$136,253.40
01-00000	09/17/2021		CAL FIRE RMB CK6954264/542619	DP146571	\$795.00	\$0.00	\$137,048.40
01-00000	09/23/2021		WARRANTS	WA092321	\$0.00	\$7,501.03	\$129,547.37
01-00000	09/30/2021		CANCEL CK#1167414	JE000551	\$87.62	\$0.00	\$129,634.99
01-00000	09/30/2021		WARRANTS	WA093021	\$0.00	\$132.81	\$129,502.18
			Ending Balance:		\$882.62	\$7,633.84	\$129,502.18
20-00000	09/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$1,034.99)
			Ending Balance:		\$0.00	\$0.00	(\$1,034.99)
30-00000	09/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$15,717.88
			Ending Balance:		\$0.00	\$0.00	\$15,717.88
75-00000	09/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$144,185.07)
			Ending Balance:		\$0.00	\$0.00	(\$144,185.07)
91-00000	09/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,500.00
			Ending Balance:		\$0.00	\$0.00	\$26,500.00
93-00000	09/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$89,080.00)
			Ending Balance:		\$0.00	\$0.00	(\$89,080.00)
96-00000	09/01/2021	*****	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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2021	*****	MADLINE FIRE		\$0.00	\$0.00	\$8,317.62
			Ending Balance:		\$0.00	\$0.00	\$8,317.62
30-00000	09/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$326.68
			Ending Balance:		\$0.00	\$0.00	\$326.68
75-00000	09/01/2021	*****	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
From 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2021	*****	PIT RESOURCE		\$0.00	\$0.00	\$16,686.37
			Ending Balance:		\$0.00	\$0.00	\$16,686.37
30-00000	09/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$565.60
			Ending Balance:		\$0.00	\$0.00	\$565.60
75-00000	09/01/2021	*****	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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2021	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$174,825.65
01-00000	09/23/2021		WARRANTS	WA092321	\$0.00	\$1,079.32	\$173,746.33
01-00000	09/24/2021		2UI0J015 CK#69628931	DP146691	\$1,440.00	\$0.00	\$175,186.33
01-00000	09/24/2021		2UI0J013 CK#69628932	DP146692	\$900.00	\$0.00	\$176,086.33
			Ending Balance:		\$2,340.00	\$1,079.32	\$176,086.33
20-00000	09/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$3,617.19)
			Ending Balance:		\$0.00	\$0.00	(\$3,617.19)
30-00000	09/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$51,646.93
			Ending Balance:		\$0.00	\$0.00	\$51,646.93
75-00000	09/01/2021	*****	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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2021	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$571,868.58
01-00000	09/10/2021		WARRANTS	WA091021	\$0.00	\$32,910.24	\$538,958.34
01-00000	09/17/2021		9/13 RMB FOR FIRE/RENT SEMSA	DP146570	\$3,270.00	\$0.00	\$542,228.34
01-00000	09/23/2021		WARRANTS	WA092321	\$0.00	\$31,118.50	\$511,109.84
01-00000	09/30/2021		CANCEL CK#1167003	JE000552	\$336.00	\$0.00	\$511,445.84
			Ending Balance:		\$3,606.00	\$64,028.74	\$511,445.84
20-00000	09/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$14,870.00)
			Ending Balance:		\$0.00	\$0.00	(\$14,870.00)
30-00000	09/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$116,090.98
			Ending Balance:		\$0.00	\$0.00	\$116,090.98
75-00000	09/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$612,666.82)
			Ending Balance:		\$0.00	\$0.00	(\$612,666.82)
91-00000	09/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$305,664.00
			Ending Balance:		\$0.00	\$0.00	\$305,664.00
93-00000	09/30/2021	*****	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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2021	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$135,362.98
01-00000	09/16/2021		WARRANTS	WA091621	\$0.00	\$230.65	\$135,132.33
			Ending Balance:		\$0.00	\$230.65	\$135,132.33
30-00000	09/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$2,557.76
			Ending Balance:		\$0.00	\$0.00	\$2,557.76
75-00000	09/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$137,690.09)
			Ending Balance:		\$0.00	\$0.00	(\$137,690.09)
91-00000	09/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$27,500.00
			Ending Balance:		\$0.00	\$0.00	\$27,500.00
93-00000	09/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$162,153.00)
			Ending Balance:		\$0.00	\$0.00	(\$162,153.00)
96-00000	09/01/2021	*****	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
From 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2021	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$86,209.03
01-00000	09/22/2021		SG2021-09-22-001	DP146655	\$512.00	\$0.00	\$86,721.03
01-00000	09/23/2021		SG2021-09-23-002	DP146669	\$477.20	\$0.00	\$87,198.23
			Ending Balance:		\$989.20	\$0.00	\$87,198.23
20-00000	09/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$2,135.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,135.00)
75-00000	09/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$85,063.23)
			Ending Balance:		\$0.00	\$0.00	(\$85,063.23)
91-00000	09/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,850.00
			Ending Balance:		\$0.00	\$0.00	\$5,850.00
93-00000	09/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,000.00)
96-00000	09/01/2021	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$28,150.00
			Ending Balance:		\$0.00	\$0.00	\$28,150.00

County of Lassen Auditor Controller General Ledger
From 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2021	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,491.17
			Ending Balance:		\$0.00	\$0.00	\$7,491.17
75-00000	09/01/2021	*****	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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2021	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$111,254.93
01-00000	09/16/2021		WARRANTS	WA091621	\$0.00	\$2,399.03	\$108,855.90
01-00000	09/28/2021		SEWER FEES	DP146738	\$2,360.00	\$0.00	\$111,215.90
			Ending Balance:		\$2,360.00	\$2,399.03	\$111,215.90
20-00000	09/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$38,597.00)
			Ending Balance:		\$0.00	\$0.00	(\$38,597.00)
30-00000	09/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$9,768.46
			Ending Balance:		\$0.00	\$0.00	\$9,768.46
75-00000	09/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$82,387.36)
			Ending Balance:		\$0.00	\$0.00	(\$82,387.36)
91-00000	09/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$59,885.00
			Ending Balance:		\$0.00	\$0.00	\$59,885.00
93-00000	09/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$127,037.00)
			Ending Balance:		\$0.00	\$0.00	(\$127,037.00)
96-00000	09/01/2021	*****	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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2021	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$68,860.78
01-00000	09/03/2021		2ND&3RD QTR 2021 DE9 EMP TAX	CM000236	\$0.00	\$104.22	\$68,756.56
01-00000	09/09/2021		WARRANTS	WA090921	\$0.00	\$5,505.35	\$63,251.21
01-00000	09/30/2021		CANC WT 1161605 STALE DATE	JE000518	\$22.78	\$0.00	\$63,273.99
			Ending Balance:		\$22.78	\$5,609.57	\$63,273.99
20-00000	09/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$639.03)
			Ending Balance:		\$0.00	\$0.00	(\$639.03)
30-00000	09/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$10,070.35
			Ending Balance:		\$0.00	\$0.00	\$10,070.35
75-00000	09/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$72,705.31)
			Ending Balance:		\$0.00	\$0.00	(\$72,705.31)
91-00000	09/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,100.00
			Ending Balance:		\$0.00	\$0.00	\$39,100.00
93-00000	09/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$41,850.00)
			Ending Balance:		\$0.00	\$0.00	(\$41,850.00)
96-00000	09/01/2021	*****	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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2021	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$120,150.05
01-00000	09/23/2021		WARRANTS	WA092321	\$0.00	\$37,507.18	\$82,642.87
			Ending Balance:		\$0.00	\$37,507.18	\$82,642.87
30-00000	09/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$48,545.81
			Ending Balance:		\$0.00	\$0.00	\$48,545.81
75-00000	09/01/2021	*****	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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2021	*****	SPALDING CSD-FIRE		\$0.00	\$0.00	\$113,249.16
01-00000	09/24/2021		9/23/21 DONATION	DP146696	\$10.00	\$0.00	\$113,259.16
01-00000	09/30/2021		WARRANTS	WA093021	\$0.00	\$324.31	\$112,934.85
			Ending Balance:		\$10.00	\$324.31	\$112,934.85
20-00000	09/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$530.00)
			Ending Balance:		\$0.00	\$0.00	(\$530.00)
30-00000	09/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$1,646.92
			Ending Balance:		\$0.00	\$0.00	\$1,646.92
75-00000	09/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,051.77)
			Ending Balance:		\$0.00	\$0.00	(\$114,051.77)
91-00000	09/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,273.00
			Ending Balance:		\$0.00	\$0.00	\$36,273.00
93-00000	09/30/2021	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$35,987.00)
			Ending Balance:		\$0.00	\$0.00	(\$35,987.00)
96-00000	09/01/2021	*****	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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2021	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$8,390.26
01-00000	09/03/2021		9/3 BIWEEKLY DD	CM000235	\$0.00	\$1,852.59	\$6,537.67
01-00000	09/03/2021		9/3 BIWEEKLY DD	CM000235	\$0.00	\$7.40	\$6,530.27
01-00000	09/03/2021		OFFICIAL PAYMENTS / SPALDING	DP146384	\$413.40	\$0.00	\$6,943.67
01-00000	09/03/2021		SEWER O&M	DP146393	\$1,525.77	\$0.00	\$8,469.44
01-00000	09/17/2021		9/17/21 PR DD	CM000280	\$0.00	\$2,128.99	\$6,340.45
01-00000	09/17/2021		9/17/21 PR DD FEES	CM000280	\$0.00	\$7.40	\$6,333.05
01-00000	09/22/2021		FY21/22 SEWER EXPENSES	JE000471	\$50,000.00	\$0.00	\$56,333.05
01-00000	09/24/2021		9/23/21	DP146697	\$1,123.80	\$0.00	\$57,456.85
01-00000	09/27/2021		OFFICIAL PAYMENTS / SPALDING	DP146715	\$421.20	\$0.00	\$57,878.05
01-00000	09/30/2021		IRS PAYROLL TAXES 9/15	CM000304	\$0.00	\$2,244.51	\$55,633.54
01-00000	09/30/2021		EDD PAYROLL TAXES 9/15	CM000304	\$0.00	\$432.25	\$55,201.29
01-00000	09/30/2021		PR 10/1 DD FEES	CM000308	\$0.00	\$9.25	\$55,192.04
01-00000	09/30/2021		PR 10/1 PAYROLL	CM000308	\$0.00	\$1,947.04	\$53,245.00
01-00000	09/30/2021		WARRANTS	WA093021	\$0.00	\$11,927.18	\$41,317.82
			Ending Balance:		\$53,484.17	\$20,556.61	\$41,317.82
20-00000	09/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$106,872.74)
			Ending Balance:		\$0.00	\$0.00	(\$106,872.74)
30-00000	09/30/2021	*****	EXPENDITURES		\$0.00	\$0.00	\$66,392.77
			Ending Balance:		\$0.00	\$0.00	\$66,392.77
75-00000	09/01/2021	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$837.85)
			Ending Balance:		\$0.00	\$0.00	(\$837.85)
91-00000	09/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$252,078.00
			Ending Balance:		\$0.00	\$0.00	\$252,078.00

County of Lassen Auditor Controller General Ledger
From 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	09/30/2021	*****	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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2021	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$21,866.07
			Ending Balance:		\$0.00	\$0.00	\$21,866.07
75-00000	09/01/2021	*****	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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2021	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$23,187.45
01-00000	09/22/2021		SG2021-09-21-001	DP146640	\$833.70	\$0.00	\$24,021.15
			Ending Balance:		\$833.70	\$0.00	\$24,021.15
20-00000	09/30/2021	*****	REVENUE		\$0.00	\$0.00	(\$1,708.70)
			Ending Balance:		\$0.00	\$0.00	(\$1,708.70)
75-00000	09/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$22,312.45)
			Ending Balance:		\$0.00	\$0.00	(\$22,312.45)
91-00000	09/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			Ending Balance:		\$0.00	\$0.00	\$13,250.00
93-00000	09/30/2021	*****	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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2021	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$9,172.11
			Ending Balance:		\$0.00	\$0.00	\$9,172.11
75-00000	09/01/2021	*****	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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2021	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$1,603.21
			Ending Balance:		\$0.00	\$0.00	\$1,603.21
30-00000	09/30/2021	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$2.00
			Ending Balance:		\$0.00	\$0.00	\$2.00
75-00000	09/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,605.21)
			Ending Balance:		\$0.00	\$0.00	(\$1,605.21)
91-00000	09/30/2021	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$1,602.00
			Ending Balance:		\$0.00	\$0.00	\$1,602.00
93-00000	09/30/2021	*****	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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2021	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$31,293.45
01-00000	09/08/2021		SG2021-09-08-001	DP146416	\$800.00	\$0.00	\$32,093.45
			Ending Balance:		\$800.00	\$0.00	\$32,093.45
20-00000	09/30/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$12,681.34)
			Ending Balance:		\$0.00	\$0.00	(\$12,681.34)
75-00000	09/01/2021	*****	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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2021	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$50,352.58
01-00000	09/30/2021		INTEREST SNSB01	DP146804	\$552.05	\$0.00	\$50,904.63
			Ending Balance:		\$552.05	\$0.00	\$50,904.63
20-00000	09/30/2021	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,104.10)
			Ending Balance:		\$0.00	\$0.00	(\$1,104.10)
75-00000	09/01/2021	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$49,800.53)
			Ending Balance:		\$0.00	\$0.00	(\$49,800.53)